

**PARKING UTILITY  
AUGUST 2015 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**Operating Revenue & Expenses, Net Income Line and Capital Expenses:**

Monthly and Year-to-Date (YTD) revenue and expenses reports using the MUNIS system cannot be easily or accurately compared to the 2014 monthly or YTD amounts. However, the Parking Utility staff has been able to prepare revenue reports that can compare revenue over multiple time periods as they are utilizing the data from the Payment and Revenue Control Systems (PARCS) and other systems outside of the MUNIS system. Staff will continue to work with the new system to provide this information as soon as possible and the TPC will be advised when the information becomes available.

We have prepared revenue and expense graphs for both the current month and YTD. The expense graph indicates that YTD, 76% of the expenses are related to direct employee costs, 16% for services and 6% for other expenses. The revenue graph indicates that 60% of revenues are from attended facilities, 18% from on-street meters, 16% from off-street meters, and 7% from other sources.

The packet also includes the current year Operating Revenue and Expense and Capital Expenditures by month shown both in graph and tabular format, and a graph displaying a comparison of the 2014 and 2015 Operating Revenue by month.

**Facilities:** In May, the Common Council elected to review the JDS Development, LLC proposal for the Judge Doyle Square project initially due to deadlines identified in the proposal. If the JDS Development proposal is not acceptable, then the remaining three proposals will be reviewed and evaluated afterward. The BOE and Common Council will be reviewing and recommending future action in September on the JDS Development, LLC. Copies of all four proposals submitted are available on the Madison website.

Current PU facilities do not have the capacity to absorb all the displaced vehicles from GE during the expected 17-month closure. The Parking Utility has spent considerable amount of time and effort attempting to locate additional parking options for monthly and hourly customers during this period, but have not been successful at this time. We will continue to explore options and will continue to advise the TPC on this matter.

**Multi-space meters:** There currently are 101 multi-space meters in operation, with two additional meters reserved for testing and training. Staff has reviewing the current inventory and locations, occupancy data and expected changes in demand, to determine the appropriate number of additional multi-space meters to order. The order for approximately 20 additional machines should be placed this month with expected delivery and installation in late 2015.

**“Smart” single-space meters:** The Parking Utility intends to issue an RFP later this year for the smart single-space meter replacement and trial period of these new meters. These meters would accept both credit cards and coins for payment, as well as provide additional parking and revenue data to assist in future parking decisions. This trial would likely go into the winter of 2015-2016 to determine the reliability in inclement weather and gauge customer acceptance of this technology. These new meters would replace the existing single space meters on blocks where it is either not practical or cost effective to utilize a multi-space meter at the location.

**Pay-by-cell/phone pilot:** The Parking Utility staff has continued to work with the current vendors (MobileNOW! and Amano McGann) to address operational issues with their pay-by-cell system. The Parking Utility staff has reviewing the newly implemented updates and patches provided by the vendors. The initial assessment is that these have resolved the issues and they are comfortable with developing a plan to provide a full rollout and associated marketing campaign of our pay-by-cell system in the fall of 2015 allowing our customers to utilize this smart phone technology at any parking space controlled by a multi-space meter.

**Parking Enforcement Management System:** RFP responses have been received for replacement of the Police Department's Parking Enforcement Management System, including the handheld devices Parking Enforcement Officers use to issue citations and check the payment status for spaces controlled by multi-space meters. After staff reviewed and ranked all the proposals, the top three vendors demonstrated their systems for City staff in June. The selection committee has recommended their top pick and is currently negotiating the price and implementation plan. It is expected that the new system will be operational in early 2016.

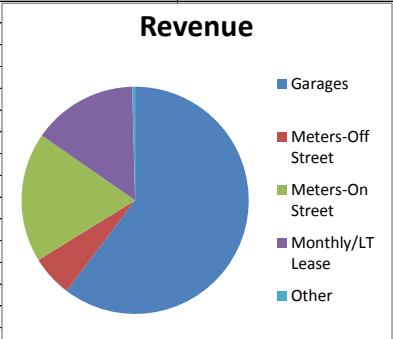
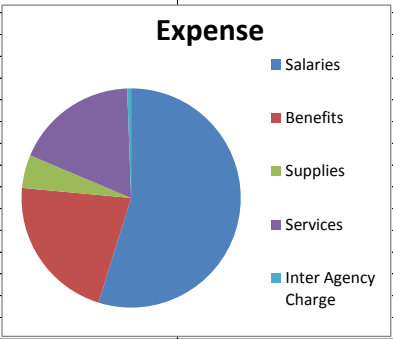
YEAR-TO-DATE REVENUES: 2013 THRU 2015 (JAN-JUL)		2013	2014	2015
	(## = TPC Map Reference)			
<b>Permits</b>				
	RP3 (residential parking permits)	33,452	36,155	22,558
	Motorcycle Permits	2,023	2,029	3,206
	Resid Street Constr Permits	253	237	0
<b>Total-Permits</b>		<b>35,728</b>	<b>38,421</b>	<b>25,764</b>
<b>Awards and Damages</b>		<b>3,228</b>	<b>1,866</b>	<b>0</b>
<b>Advertising Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
	Pct of Prior Year	89%	108%	67%
<b>Attended Facilities</b>				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	524,161	486,805	489,385
#6	Gov East	972,623	994,266	953,793
#9	Overture Center	623,070	705,929	697,270
#11	SS Campus-Frances	364,628	315,483	274,890
#11	SS Campus-Lake	1,351,864	1,402,121	1,321,503
#12	SS Capitol	895,612	970,636	903,548
<b>Total-Attended Facilities</b>		<b>4,731,958</b>	<b>4,875,241</b>	<b>4,640,387</b>
	Pct of Prior Year	103%	103%	95%
<b>Off-Street Meters (non-motorcycle)</b>				
#1	Blair Lot	5,147	4,130	4,972
#7	Lot 88 (Munic Bldg)	8,541	7,020	6,039
#2	Brayton Lot-Machine	244,896	254,574	267,716
#2	Brayton Lot-Meters	0	733	0
	Buckeye/Lot 58 Multi-Sp	121,146	129,041	113,010
	Evergreen Lot	25,013	24,497	0
	Evergreen Lot Multi-Sp			17,322
	Wingra Lot	5,120	4,970	4,785
#12	SS Capitol	50,562	27,250	28,494
	Subtotal-Off-Street Meters (non motorcycle)	460,424	452,214	442,337
<b>Off-Street Meters (motorcycles)</b>				
	ALL Cycles	642	696	10,356
<b>Total-Off-Street Meters (All)</b>		<b>461,066</b>	<b>452,910</b>	<b>452,693</b>
	Pct of Prior Year	115%	98%	100%
<b>On-Street Meters</b>				
	On Street Multi-Space & MobileNow	2,785	10,218	27,089
	Cap Sq Mtrs	12,410	13,456	13,292
	Cap Sq Multi-Space	24,369	24,537	22,326
	Campus Area	51,643	67,106	41,751
	Campus Area Multi-Space	105,555	117,161	128,928
	CCB Area	25,901	24,897	24,537
	CCB Area Multi-Space	94,172	89,786	85,121
	E Washington Area	32,263	33,239	32,611
	E Washington Area Multi-Space	12,774	13,805	10,513
	GEF Area	21,920	22,005	24,453
	GEF Area Multi-Space	52,306	51,711	52,630
	MATC Area	10,753	11,514	11,671
	MATC Area Multi-Space	91,134	83,624	92,024
	Meriter Area	30,113	33,831	30,003
	Meriter Area Multi-Space	67,780	86,276	75,387
	MMB Area	24,774	24,310	28,221
	MMB Area Multi-Space	102,328	89,304	90,476
	Monroe Area	76,206	72,740	69,285
	Schenks Area	10,959	11,178	8,202
	State St Area	16,111	13,826	10,114
	State St Area Multi-Space	75,949	87,546	109,998
	University Area	82,303	90,069	93,458
	University Area Multi-Space	95,771	84,599	81,230
	Wilson/Butler Area	31,211	27,099	27,493
	Wilson/Butler Area Multi-Space	30,274	30,119	32,474
	Subtotal-On-Street Meters	1,181,765	1,213,956	1,223,604
	Pct of Prior Year	113%	103%	101%
<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	60,303	100,453	13,109
	Meter Hoods	131,792	196,379	183,431
	Construction Meter Removal	45,760	7,392	0
	Subtotal-On-Street Construction Related Revenue	237,855	304,224	196,540
<b>Totals-On-Street Meters</b>		<b>1,419,619</b>	<b>1,518,179</b>	<b>1,420,143</b>
	Pct of Prior Year	120%	107%	94%
<b>Monthly Parking and Long-Term Agreements</b>				
	Wingra Lot	0	105	0
#2	Brayton Lot	80,824	88,702	80,727
#11	State St Campus	30,893	111,885	124,522
#1	Blair Lot	38,720	40,967	41,397
#13	Wilson Lot	40,652	40,316	35,905
#4	Cap Square North	193,353	237,876	248,589
#6	Gov East	114,737	153,142	167,957
#9	Overture Center	91,458	118,341	44,075
#12	SS Capitol-Monthly (non-LT Lease)	110,031	175,313	241,203
	Subtotal-Monthly Parking Permits	700,668	966,646	984,373
#9	Overture Center	61,382	98,127	124,938
#12	SS Cap - LT Lease	24,350	34,678	39,553
	Subtotal-Long Term Parking Leases	85,731	132,805	164,491
<b>Total-Monthly Parking and Long-Term Agreements</b>		<b>786,399</b>	<b>1,099,451</b>	<b>1,148,865</b>
	Pct of Prior Year	143%	140%	104%
<b>Miscellaneous Revenues</b>				
	Operating Lease Payments	300	1,110	-316
	Property Sales	4,953	3,337	0
	Other	6,305	16,021	6,272
	Subtotal-Miscellaneous	11,559	20,468	5,957
<b>Summary - RP3 and Misc Revenue (incl's Cycle Perms)</b>		<b>50,515</b>	<b>60,754</b>	<b>31,721</b>
<b>TOTALS</b>		<b>7,449,558</b>	<b>8,006,535</b>	<b>7,693,810</b>
	Pct of Prior Year	110%	107%	96%
	Sales Tax			443,741

YEAR-TO-DATE REVENUES: 2014 vs 2015																				
Through JUL																				
										2014	2015	Actual +/-	Budget							
Spaces	Occ	Days								2014	2015	Amount	Pct							
<b>Permits</b>																				
			82127	RP3 (Residential Parking Permits)						36,155	22,558	-13,597	-38%							
			82058	Motorcycle Permits						2,029	3,206	1,177	58%							
<b>Total-Permits</b>								<b>38,184</b>	<b>25,764</b>	<b>-12,420</b>	<b>-33%</b>									
			82106	<b>Awards and Damages</b>						1,866	0	-1,866	-100%							
<b>Advertising Revenue</b>																				
Attended Facilities																				
			82000	ALL Cashiered Ramps						0	0	0								
603	80%	212	82001	Cap Sq North						486,805	489,385	2,579	1%							
511	85%	212	82003	Gov East						994,266	953,793	-40,473	-4%							
607	86%	212	82002	Overture Center						705,929	697,270	-8,659	-1%							
530		212	82005	SS Campus-Frances						315,483	274,890	-40,593	-13%							
518	58%	212	82006	SS Campus-Lake						1,402,121	1,321,503	-80,618	-6%							
817	58%	212	82007	SS Capitol						970,636	903,548	-67,089	-7%							
<b>Total-Attended Facilities</b>								<b>4,875,241</b>	<b>4,640,387</b>	<b>-234,853</b>	<b>-5%</b>									
Meters-Off-Street (non-motorcycle)																				
13		178	82055	Blair Lot						4,130	4,972	842	20%							
17	80%	178	82056	Lot 88 (Munic Bldg)						7,020	6,039	-981	-14%							
241	78%	178	82008	Brayton Lot-Machine						254,574	267,716	13,143	5%							
53	37%	178	82053	Buckeye/Lot 58 Multi-Space						129,041	113,010	-16,031	-12%							
		178		Evergreen Lot						24,497	0									
23	50%	178	82054	Evergreen Lot Multi-Space						0	17,322									
19	14%	178	82057	Wingra Lot						4,970	4,785	-186	-4%							
36	15%	178	82052	SS Capitol						27,250	28,494	1,244	5%							
Subtotal-Off-Street Meters (non cycle)								452,214	442,337	-9,877	-2%									
51			82058-82071	All Cycles						696	10,356	9,660								
<b>Total-Off-Street Meters (All)</b>								<b>452,910</b>	<b>452,693</b>	<b>-217</b>	<b>0%</b>									
On-Street Meters																				
			82074/82126	On Street Multi-Space & MobileNow						10,218	27,089	16,871	165%							
11	74%	178	82089	Capitol Square Meters						13,456	13,292	-164	-1%							
14	79%	178	82075	Capitol Square Multi-Space						24,537	22,326	-2,211	-9%							
50	66%	178	82090	Campus Area						67,106	41,751	-25,355	-38%							
126	42%	178	82076	Campus Area Multi-Space						117,161	128,928	11,767	10%							
22	71%	178	82091	CCB Area						24,897	24,537	-361	-1%							
72	50%	178	82077	CCB Area Multi-Space						89,786	85,121	-4,664	-5%							
84	36%	178	82092	East Washington Area						33,239	32,611	-628	-2%							
12	19%	178	82078	East Washington Area Multi-Space						13,805	10,513	-3,292	-24%							
39	70%	178	82093	GEF Area						22,005	24,453	2,448	11%							
33	66%	178	82079	GEF Area Multi-Space						51,711	52,630	919	2%							
26	51%	178	82094	MATC Area						11,514	11,671	157	1%							
75	62%	178	82080	MATC Area Multi-Space						83,624	92,024	8,400	10%							
60	54%	178	82095	Meriter Area						33,831	30,003	-3,828	-11%							
67	41%	178	82081	Meriter Area Multi-Space						86,276	75,387	-10,888	-13%							
16	83%	178	82096	MMB Area						24,310	28,221	3,912	16%							
89	66%	178	82082	MMB Area Multi-Space						89,304	90,476	1,171	1%							
123		178	82097	Monroe Area						72,740	69,285	-3,455	-5%							
25		178	82098	Schenks Area						11,178	8,202	-2,976	-27%							
11	46%	178	82099	State St Area						13,826	10,114	-3,712	-27%							
112	52%	178	82085	State St Area Multi-Space						87,546	109,998	22,452	26%							
115	36%	178	82100	University Area						90,069	93,458	3,388	4%							
84	68%	178	82086	University Area Multi-Space						84,599	81,230	-3,369	-4%							
115	29%	178	82101	Wilson/Butler Area						27,099	27,493	394	1%							
84	60%	178	82087	Wilson/Butler Area Multi-Space						30,119	32,474	2,355	8%							
Subtotal-On-Street Meters								1,213,956	1,223,604	9,648	1%									
			82107	Contractor Permits						100,453	13,109	-87,344	-87%							
			82111	Meter Hoods						196,379	183,431	-12,948	-7%							
								296,832	196,540	-100,292	-34%									
<b>Total-On-Street Meters</b>								<b>1,510,787</b>	<b>1,420,143</b>	<b>-90,644</b>	<b>-6%</b>									
Monthly Parking and Long-Term Agreements																				
83	78%	148	82020	Brayton Lot						88,702	80,727	-7,975	-9%							
212	48%	148	82014	State St Campus						111,885	124,522	12,637	11%							
44		148	82018	Blair Lot						40,967	41,397	430	1%							
50		148	82023	Wilson Lot						40,316	35,905	-4,411	-11%							
253	80%	148	82010	Cap Square North						237,876	248,589	10,713	5%							
120	75%	148	82012	Gov East						153,142	167,957	14,815	10%							
54	56%	148	82011	Overture Center						118,341	44,075	-74,266	-63%							
107	55%	148	82016	SS Capitol-Monthly (non-LT Lease)						175,313	241,203	65,889	38%							
Subtotal-Monthly Permit								966,541	984,373	17,832	2%									
148		148	82027	Overture Center						98,127	124,938	26,811	27%							
0		148	82032	SS Cap-Long Term Lease						34,678	39,553	4,876	14%							
Subtotal-Long Term Parking Leases								132,805	164,491	31,686	24%									
<b>Total-Monthly Parking and Long-Term Agreements</b>								<b>1,099,346</b>	<b>1,148,865</b>	<b>49,518</b>	<b>5%</b>									
Miscellaneous Revenue																				
			82134	Operating Lease Payments						1,110	-316	-1,425	-128%							
			82112	Other (Advertising; Residential Street Construction Permits; Property Sales; Other;						26,750	6,272	-20,478	-77%							
Subtotal-Miscellaneous Revenue								27,860	5,957	-21,903	-79%									
Summary-RP3 & Miscellaneous Revenue								67,910	31,721	-36,189	-53%									
<b>GRAND TOTALS</b>								<b>8,006,194</b>	<b>7,693,810</b>	<b>-312,385</b>	<b>-4%</b>									
									443,741											
Sales Tax																				

Please note that 2014 operating revenues include sales tax, while 2015 operating revenues do not.

This difference is based on introduction of a new enterprise resource planning software package called Munis.

YEAR-TO-DATE 2015 REVENUES--BUDGET VS ACTUAL THROUGH JUL										JUL		7	
Space	Occ	Days		Budget	Actual	Actual +/- Budget	Pct	Per Day	Category	Expenses			
Permits										Salaries	2,121,561		
			82127	RP3 (Residential Parking Permits)	35,591	22,558	-13,033	-37%	Benefits	838,653			
			82058	Motorcycle Permits	1,969	3,206	1,237	63%	Supplies	189,489			
<b>Total-Permits</b>					37,560	25,764	-11,796	-31%	Services	699,055			
			82106	Awards and Damages	2,095	0	-2,095	-100%	Inter Agency Charge	22,339			
<b>Advertising Revenue</b>										Jan Total	\$3,871,097		
Attended Facilities													
			82000	ALL Cashiered Ramps	0	0	0						
603	80%	212	82001	Cap Sq North	519,509	489,385	-30,125	-6%	\$3.83				
511	85%	212	82003	Gov East	1,032,261	953,793	-78,468	-8%	\$8.80				
607	86%	212	82002	Overture Center	686,428	697,270	10,842	2%	\$5.42				
530		212	82005	SS Campus-Frances	330,467	274,890	-55,577	-17%	\$2.45				
518	58%	212	82006	SS Campus-Lake	1,367,196	1,321,503	-45,693	-3%	\$12.03				
817	58%	212	82007	SS Capitol	873,399	903,548	30,148	3%	\$5.22				
<b>3586 Total-Attended Facilities</b>					4,809,261	4,640,387	-168,874	-4%	\$6.10				
Meters-Off-Street (non-motorcycle)													
13		178	82055	Blair Lot	3,932	4,972	1,039	26%	\$2.15				
17	80%	178	82056	Lot 88 (Munic Bldg)	7,313	6,039	-1,274	-17%	\$2.00				
241	78%	178	82008	Brayton Lot-Machine	254,233	267,716	13,484	5%	\$6.23				
53	37%	178	82053	Buckeye/Lot 58 Multi-Space	146,186	113,010	-33,176	-23%	\$11.98				
		178		Evergreen Lot	23,100	0							
23	50%	178	82054	Evergreen Lot Multi-Space	0	17,322			\$4.23				
19	14%	178	82057	Wingra Lot	5,126	4,785	-342	-7%	\$1.41				
36	15%	178	82052	SS Capitol	30,714	28,494	-2,220	-7%	\$4.45				
402	Subtotal-Off-Street Meters (non cycle)			470,605	442,337	-22,489	-5%	\$6.18					
51			82058-82071	All Cycles	0	10,356	10,356						
<b>453 Total-Off-Street Meters (All)</b>					470,605	452,693	-17,911	-4%					
On-Street Meters													
			82074/82126	On Street Multi-Space & MobileNow	3,076	27,089	24,014	781%					
11	74%	178	82089	Capitol Square Meters	10,966	13,292	2,327	21%	\$6.79				
14	79%	178	82075	Capitol Square Multi-Space	23,557	22,326	-1,231	-5%	\$8.96				
50	66%	178	82090	Campus Area	69,515	41,751	-27,764	-40%	\$4.66				
126	42%	178	82076	Campus Area Multi-Space	129,384	128,928	-456	0%	\$5.74				
22	71%	178	82091	CCB Area	23,575	24,537	962	4%	\$6.27				
72	50%	178	82077	CCB Area Multi-Space	86,518	85,121	-1,397	-2%	\$6.64				
84	36%	178	82092	East Washington Area	28,988	32,611	3,623	12%	\$2.18				
12	19%	178	82078	East Washington Area Multi-Space	14,048	10,513	-3,535	-25%	\$4.92				
39	70%	178	82093	GEF Area	22,038	24,453	2,415	11%	\$3.52				
33	66%	178	82079	GEF Area Multi-Space	57,432	52,630	-4,802	-8%	\$8.96				
26	51%	178	82094	MATC Area	8,589	11,671	3,082	36%	\$2.56				
75	62%	178	82080	MATC Area Multi-Space	112,451	92,024	-20,427	-18%	\$6.89				
60	54%	178	82095	Meriter Area	27,996	30,003	2,006	7%	\$2.81				
67	41%	178	82081	Meriter Area Multi-Space	82,616	75,387	-7,229	-9%	\$6.32				
16	83%	178	82096	MMB Area	23,861	28,221	4,360	18%	\$9.91				
89	66%	178	82082	MMB Area Multi-Space	94,175	90,476	-3,700	-4%	\$5.71				
123		178	82097	Monroe Area	71,252	69,285	-1,967	-3%	\$3.16				
25		178	82098	Schenks Area	9,155	8,202	-953	-10%	\$1.83				
11	46%	178	82099	State St Area	19,028	10,114	-8,914	-47%	\$5.17				
112	52%	178	82085	State St Area Multi-Space	104,287	109,998	5,711	5%	\$5.52				
115	36%	178	82100	University Area	103,228	93,458	-9,770	-9%	\$4.58				
84	68%	178	82086	University Area Multi-Space	88,383	81,230	-7,153	-8%	\$5.41				
115	29%	178	82101	Wilson/Butler Area	26,239	27,493	1,254	5%	\$1.35				
84	60%	178	82087	Wilson/Butler Area Multi-Space	14,103	32,474	18,371	130%	\$2.16				
1465	Subtotal-On-Street Meters			1,254,461	1,223,604	-30,857	-2%	\$4.69					
			82107	Contractor Permits	54,995	13,109	-41,886	-76%					
			82111	Meter Hoods	126,981	183,431	56,450	44%					
					181,976	196,540	14,564	8%					
<b>Total-On-Street Meters</b>					1,436,437	1,420,143	-16,294	-1%					
Monthly Parking and Long-Term Agreements													
83	78%	148	82020	Brayton Lot	90,830	80,727	-10,103	-11%	\$6.58				
212	48%	148	82014	State St Campus	94,794	124,522	29,728	31%	\$3.97				
44		148	82018	Blair Lot	35,698	41,397	5,699	16%	\$6.36				
50		148	82023	Wilson Lot	40,941	35,905	-5,035	-12%	\$4.85				
253	80%	148	82010	Cap Square North	231,645	248,589	16,943	7%	\$6.64				
120	75%	148	82012	Gov East	150,601	167,957	17,355	12%	\$9.42				
54	56%	148	82011	Overture Center	111,033	44,075	-66,959	-60%	\$5.50				
107	55%	148	82016	SS Capitol-Monthly (non-LT Lease)	139,045	241,203	102,158	73%	\$15.29				
923	Subtotal-Monthly Permit			894,587	984,373	89,786	10%	\$7.21					
148		148	82027	Overture Center	78,717	124,938	46,221	59%	\$5.69				
0		148	82032	SS Cap-Long Term Lease	35,570	39,553	3,983	11%					
148	Subtotal-Long Term Parking Leases			114,287	164,491	50,204	44%	\$7.50					
<b>1071 Total-Monthly Parking and Long-Term Agreements</b>					1,008,874	1,148,865	139,991	14%	\$7.25				
Miscellaneous Revenue													
			82134	Operating Lease Payments	2,195	-316	-2,510	-114%					
			82112	Other (Advertising; Residential Street)	10,192	6,272	-3,920	-38%					
Subtotal-Miscellaneous Revenue				12,387	5,957	-6,430	-52%						
Summary-RP3 & Miscellaneous Revenue				52,042	31,721	-20,321	-39%						
<b>GRAND TOTALS</b>					7,777,219	7,693,810	-83,409	-1%					
Sales Tax					443,741								

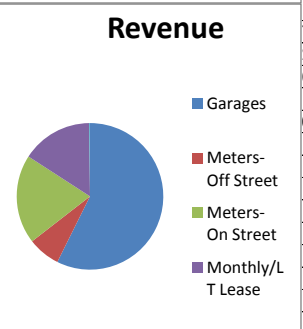
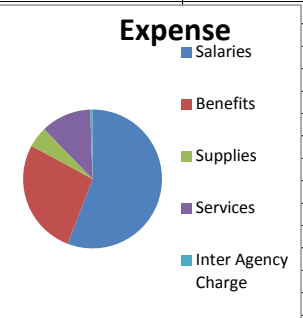


Please note that 2014 operating revenues include sales tax, while 2015 operating revenues do not.

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**2015 REVENUES-BUDGET VS ACTUAL JULY**

Space	Occ	Days	Budget	Actual	Actual +/- Amount	Budget Pct	Category	Expenses
							Salaries	317,170.18
							Benefits	153,826.62
							Supplies	27,490.63
							Services	66,513.80
							Inter Agency Charge	3,105.75
<b>Total-Permits</b>							<b>Jul Total</b>	<b>\$568,107</b>
<b>Awards and Damages</b>								
<b>Advertising Revenue</b>								
<b>Attended Facilities</b>								
ALL Cashiered Ramps								0
603	78%	31	85,698	84,930	-768	-1%		
511	84%	31	155,589	152,168	-3,421	-2%		
607	80%	31	89,176	88,961	-215	0%		
530		31	56,204	37,444	-18,760	-33%		
518	58%	31	215,790	201,243	-14,547	-7%		
815	53%	31	113,949	122,415	8,465	7%		
<b>Total-Attended Facilities</b>								<b>-29,245 -4%</b>
<b>Meters-Off-Street (non-motorcycle)</b>								
13		26	780	1,369	589	75%		
17	88%	26	1,339	850	-488	-36%		
241	80%	26	37,832	49,107	11,275	30%		
53	48%	26	27,093	25,383	-1,710	-6%		
		26	3,013					
23	56%	26		2,273				
19	26%	26	772	555	-217	-28%		
36	19%	26	5,473	5,886	413	8%		
<b>Subtotal-Off-Street Meters (non cycle)</b>								<b>9,861 13%</b>
51			230	135	-95	-4118%		
<b>Total-Off-Street Meters (All)</b>								<b>9,766 13%</b>
<b>On-Street Meters</b>								
On Street Multi-Space, Sngl Space & MobileNow								680 3,074 2,394 352%
11	75%	26	1,322	2,288	966	73%		
14	82%	26	3,601	3,017	-584	-16%		
59	67%	26	12,759	6,532	-6,227	-49%		
123	48%	26	25,475	20,938	-4,536	-18%		
22	73%	26	3,710	4,512	802	22%		
72	51%	26	14,731	14,191	-541	-4%		
84	39%	26	5,022	6,829	1,807	36%		
12	21%	26	2,669	2,166	-503	-19%		
39	68%	26	3,924	4,444	520	13%		
33	71%	26	9,650	8,466	-1,184	-12%		
27	63%	26	1,549	2,606	1,058	68%		
75	73%	26	19,989	16,607	-3,382	-17%		
60	41%	26	4,813	6,667	1,854	39%		
67	44%	26	15,484	13,710	-1,774	-11%		
16	90%	26	3,916	3,974	58	1%		
89	69%	26	15,937	15,496	-441	-3%		
123		26	10,345	11,589	1,244	12%		
18		26	1,289	1,139	-150	-12%		
11	52%	26	3,326	1,174	-2,152	-65%		
112	47%	26	16,682	18,338	1,656	10%		
119	36%	26	14,240	15,673	1,433	10%		
85	62%	26	14,258	12,634	-1,624	-11%		
119	31%	26	4,615	5,371	756	16%		
85	67%	26	2,372	5,892	3,520	148%		
								212,358 207,328 -5,031 -2%
Contractor Permits								6,887 1,076 -5,811 -84%
Meter Hoods								8,837 26,974 18,138 205%
								15,724 28,050 12,326 78%
<b>Total-On-Street Meters</b>								<b>7,296 3%</b>
<b>Monthly Parking and Long-Term Agreements</b>								
77	84%	22	13,328	12,847	-481	-4%		
210	49%	22	6,485	22,432	15,947	246%		
44		22	4,871	7,213	2,342	48%		
50		22	5,994	6,517	523	9%		
234	78%	22	31,380	29,202	-2,178	-7%		
111	72%	22	18,891	20,558	1,668	9%		
52	52%	22	15,711	5,773	-9,939	-63%		
129	57%	22	20,805	35,261	14,456	69%		
								117,465 139,802 22,338 19%
154		22	9,504	12,720	3,216	34%		
0		22	4,969	35,250	30,281	609%		
<b>Subtotal-Long Term Parking Leases</b>								<b>33,497 231%</b>
<b>Total-Monthly Parking and Long-Term Agreements</b>								<b>55,835 42%</b>
<b>Miscellaneous Revenue</b>								
Operating Lease Payments								300 -300 -100%
Other (Advertising; Residential Street								510 461 -50 -10%
<b>Subtotal-Miscellaneous Revenue</b>								<b>461 -350 -43%</b>
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>								<b>2,241 -13,196 -85%</b>
<b>GRAND TOTALS</b>								<b>30,455 3%</b>
Sales Tax								68,577.23

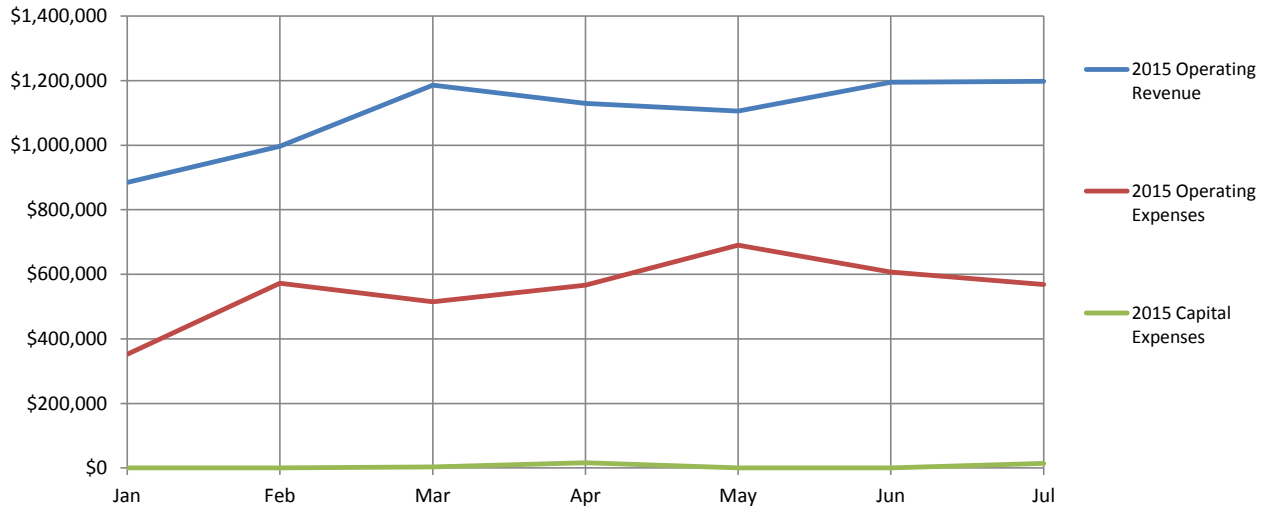


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## City of Madison Parking Utility YTD Summary

### 2015 Operating Revenue/Expenses



Month	2015 Operating Revenue	2015 Operating Expenses	2015 Capital Expenses	2014 Operating Revenue
Jan	\$884,281	\$351,841	\$684	\$939,126
Feb	\$996,734	\$572,494	\$0	\$1,004,563
Mar	\$1,185,977	\$515,061	\$3,144	\$1,103,482
Apr	\$1,128,912	\$566,714	\$16,225	\$1,286,390
May	\$1,105,207	\$689,947	\$0	\$1,192,717
Jun	\$1,194,589	\$606,934	\$0	\$1,180,413
Jul	\$1,198,110	\$568,107	\$14,145	\$1,299,843
Total	\$7,693,810	\$3,871,097	\$34,198	\$8,006,535

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### 2015 vs 2014 Operating Revenue

