

**PARKING UTILITY
OCTOBER 2017 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 – present revenues reflect the actual revenues after remitting 5.5% sales tax.

Revenues and Occupancies (through August 2017):

YTD revenues for 2017 through August were \$10,733,280 which reflects an increase of \$976,667 or 10% compared with the same period in 2016. *Attended Facilities* had the largest dollar revenue increase compared with 2016, with YTD 2017 revenues of \$6,866,906. Revenues from *Attended Facilities* increased \$714,851 or 12%, compared to 2016 YTD revenues through August. *Monthly Parking and Long-Term Agreements* YTD revenues were \$1,193,358 which represents a decrease of \$20,795 or -2% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$215,823 or 13% compared with 2016. Revenues for *Off-Street Meters* increased by \$70,832 or 12% compared to the same period in 2016. The June 1, 2016 rate change and increase to the pay-on-entry special event rate in January 2017 are significant factors in the overall increases in revenue compared with 2016.

A comparison of YTD revenues by category for 2016 (through August), and 2017 (through August) is shown below:

Revenues by Category	YTD Aug 2016	YTD Aug 2017	Change (\$)	Change (%)
Attended Facilities	\$6,152,055	\$6,866,906	\$714,851	12%
Meters (Off-Street)	\$614,025	\$684,857	\$70,832	12%
Meters (On-Street)	\$1,662,454	\$1,878,277	\$215,823	13%
Monthly & LT Agreements	\$1,214,153	\$1,193,358	(\$20,795)	-2%

2016 vs. 2017 YTD (through August) Revenues and Occupancies at Attended Facilities:

2017 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed decreases at all facilities except the State Street Capitol Garage. YTD 2017 revenues through August increased at all attended facilities compared with the same period of 2016.

A comparison of 2017 vs. 2016 YTD average weekday peak transient occupancies and revenues is shown in the chart below. Occupancy data is for the timeframe of Monday - Friday from 10 AM - 2 PM.

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through August)			Revenues (YTD through August)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	83%	82%	-1%	\$379,836	\$433,258	\$53,421	14%
Capitol Square North	78%	74%	-4%	\$722,723	\$896,008	\$173,285	24%
Government East	80%	69%	-11%	\$1,302,596	\$1,306,977	\$4,381	0%
Overture Center	81%	73%	-8%	\$914,103	\$978,177	\$64,073	7%
State Street Campus	63%	61%	-2%	\$2,066,331	\$2,192,775	\$126,444	6%
State Street Capitol	55%	67%	12%	\$1,146,301	\$1,409,187	\$262,886	23%

Expenses:

YTD operating expenses through August 2017 were \$5,044,387. Expenses by category are shown in the YTD expense graph for 2017 through August on page 4. \$3,955,848 or 78.4% of YTD expenses are related to direct employee costs (salaries and benefits), \$712,645 or 14.1% are for purchased services, and \$375,894 or 7.5% are for other expenses (supplies and interdepartmental charges).

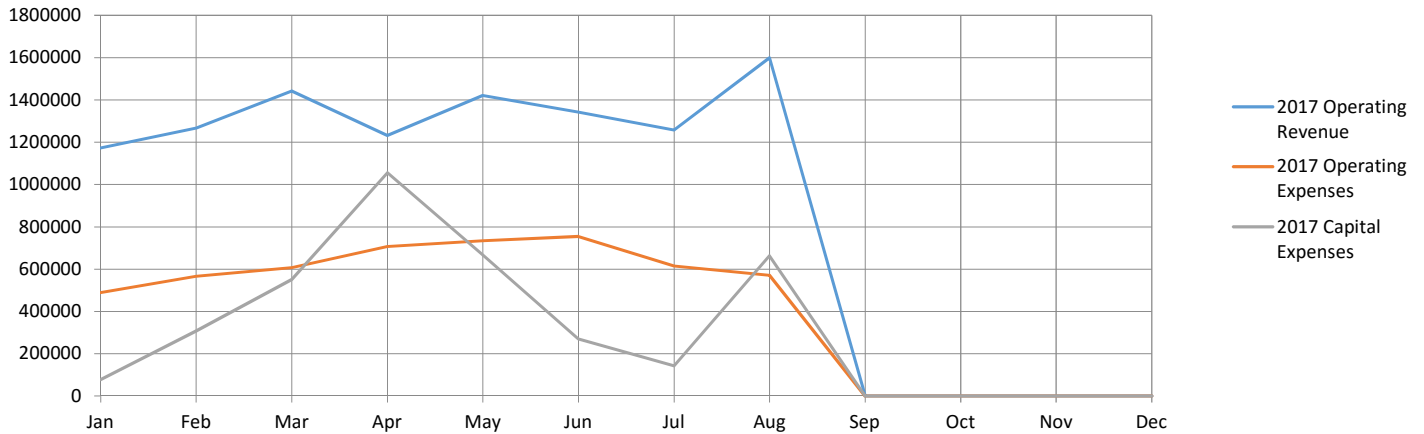
A comparison of YTD expenses through August for 2016 and 2017 is shown in the chart below.

Annual Operating Expenses 2017 vs. 2016 (YTD through August)				
Expense Type	2016	2017	\$ Change	% Change
Salaries *	\$2,224,977	\$2,841,388	\$616,411	28%
Benefits *	\$1,155,954	\$1,114,460	-\$41,494	-4%
Supplies	\$245,259	\$149,657	-\$95,602	-39%
Services	\$657,080	\$712,645	\$55,565	8%
Inter Agency Charge	\$198,499	\$226,237	\$27,738	14%
Other				
YTD Total	\$4,481,769	\$5,044,387	\$675,588	13%

*\$154,819 in Salaries and \$34,162 in Benefits for 2017 are for RP3 Parking Enforcement costs. As of 2017, the costs associated with RP3 enforcement began to be tracked under the RP3 program, administered by the Parking Utility. The RP3 program is revenue neutral with permit fees covering program administration costs. These Parking Enforcement Officer positions are currently budgeted in MPD's budget; the Parking Utility will be reimbursed at year-end for the balance of any RP3 enforcement costs not covered by annual permit revenues.

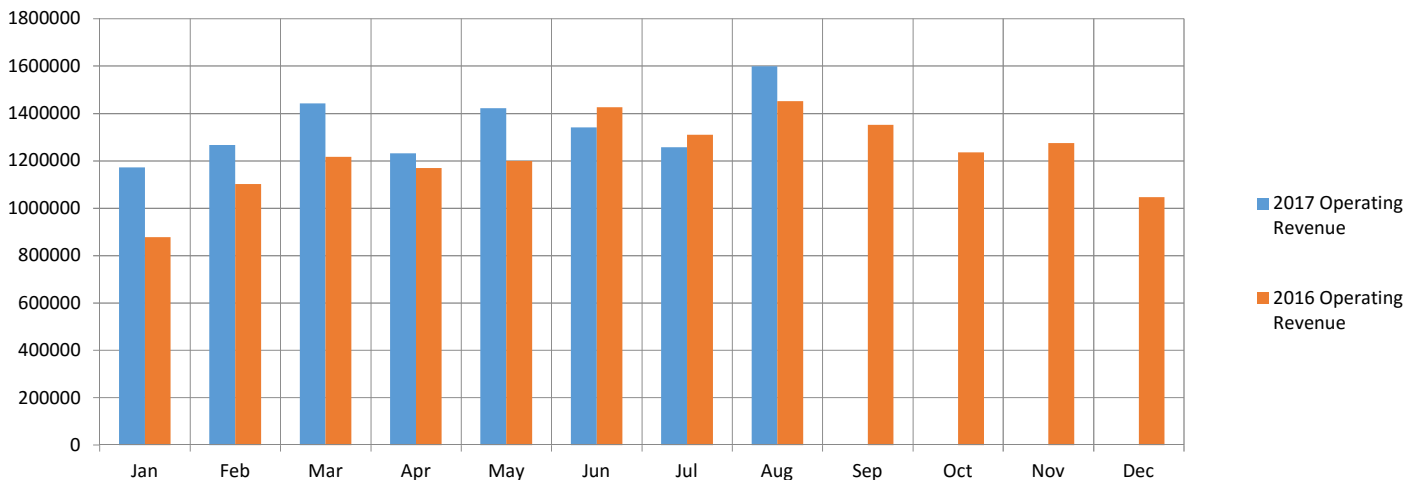
City of Madison Parking Utility YTD Summary

2017 Operating Revenue/Expenses



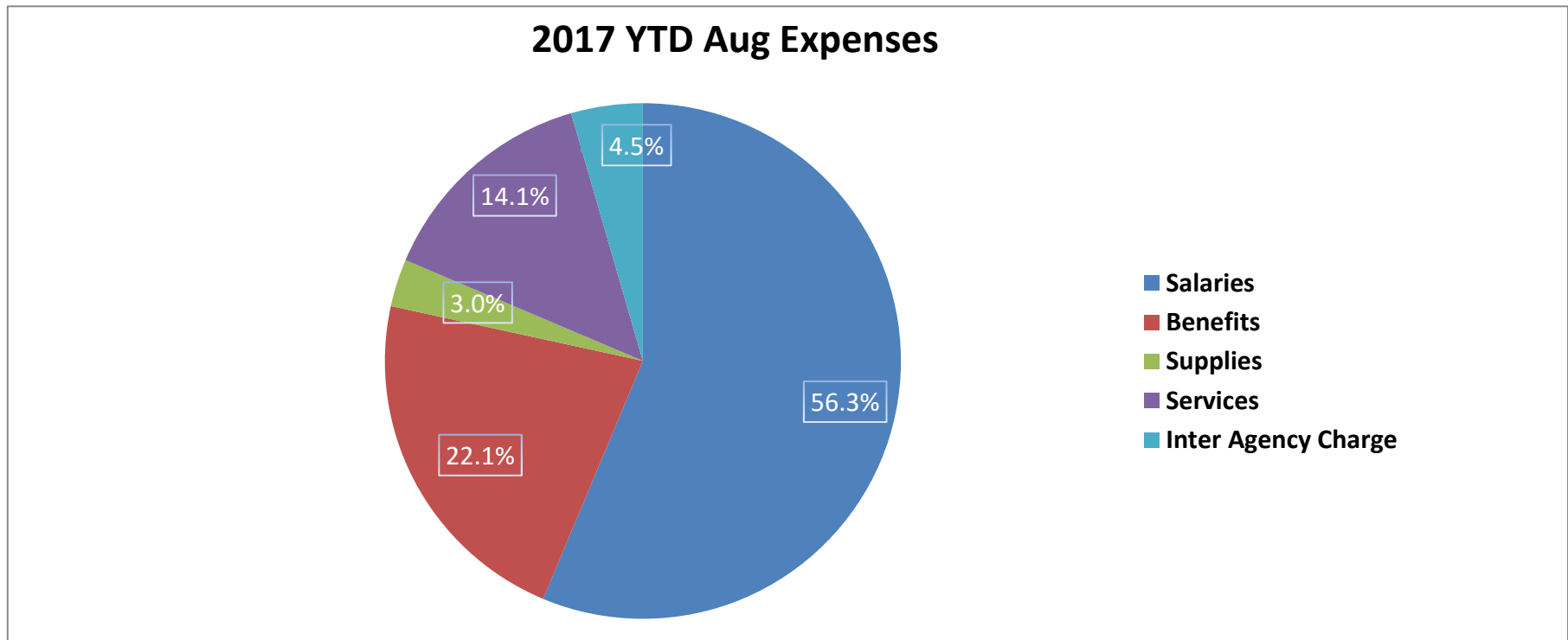
Month	2017 Operating Revenue	2017 Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,442,346	\$607,090	\$550,737	\$1,217,565
Apr	\$1,231,653	\$706,951	\$1,055,809	\$1,169,848
May	\$1,421,788	\$734,359	\$667,649	\$1,199,749
Jun	\$1,341,769	\$754,240	\$269,153	\$1,426,866
Jul	\$1,257,172	\$614,346	\$142,189	\$1,310,448
Aug	\$1,598,726	\$571,481	\$663,351	\$1,451,486
Sep	\$0	\$0	\$0	\$1,351,526
Oct	\$0	\$0	\$0	\$1,236,510
Nov	\$0	\$0	\$0	\$1,275,349
Dec	\$0	\$0	\$0	\$1,047,091
Total	\$10,733,280	\$5,044,387	\$3,733,926	\$14,667,089

2017 vs 2016 Operating Revenue



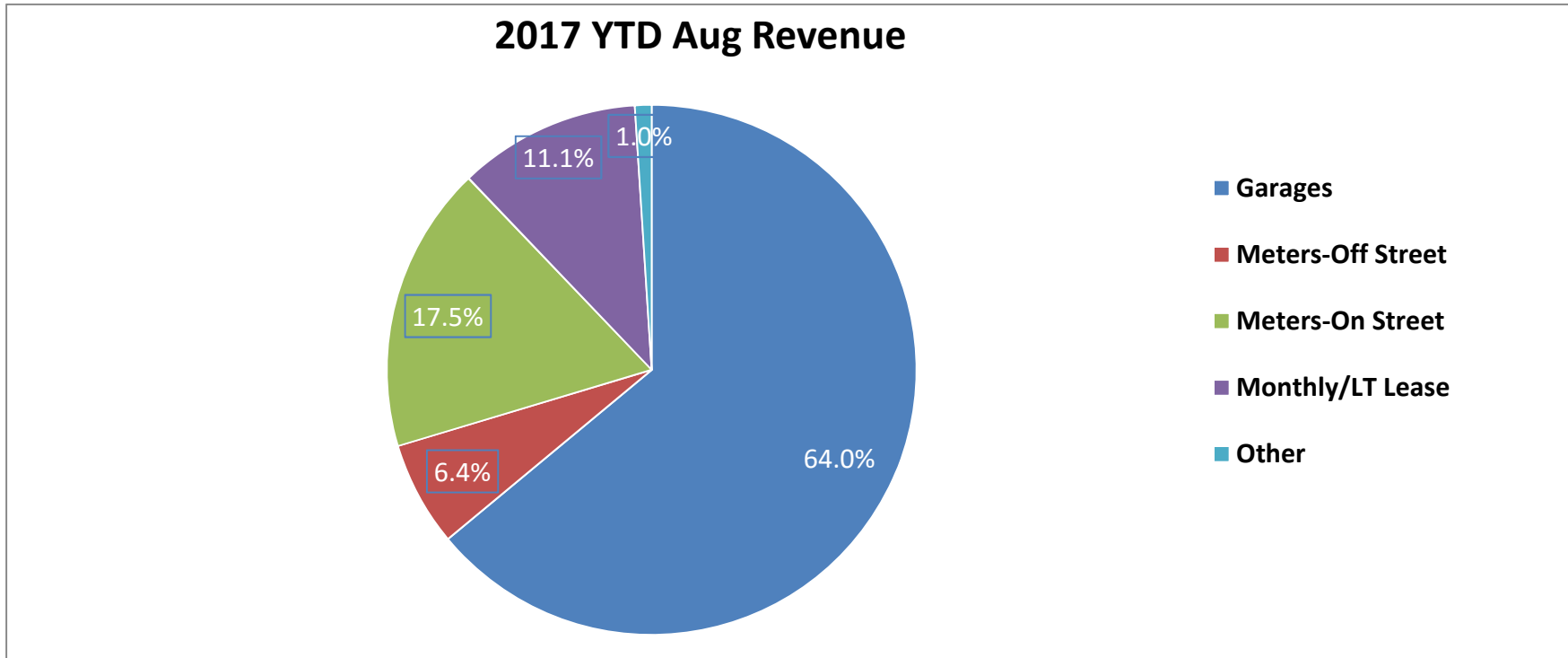
YTD EXPENSES THROUGH AUGUST 2017

Category	Expenses	% of Expenses
Salaries	\$2,841,388	56.3%
Benefits	\$1,114,460	22.1%
Supplies	\$149,657	3.0%
Services	\$712,645	14.1%
Inter Agency Charge	\$226,237	4.5%
Total	\$5,044,387	100.0%



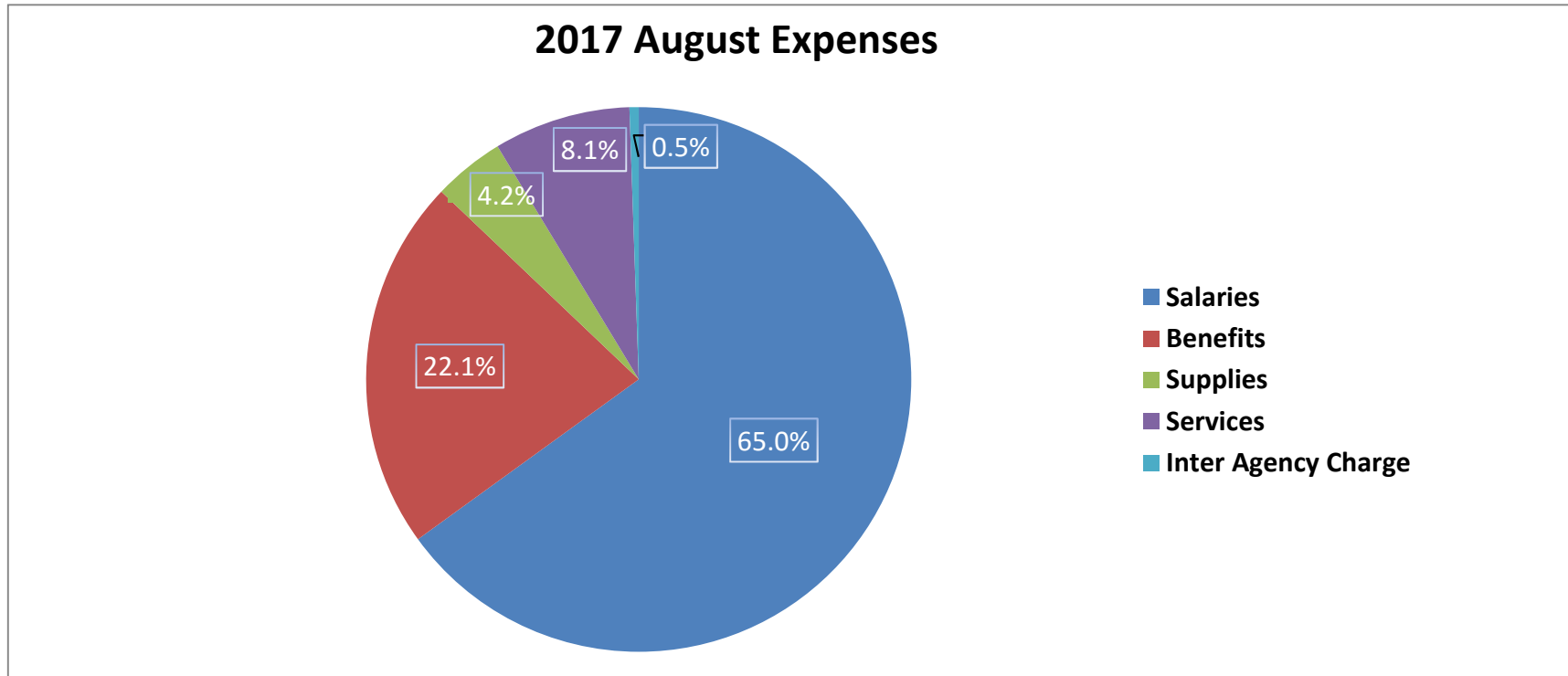
YTD REVENUE THROUGH AUGUST 2017

Category	Revenue	% of Revenue
Garages	\$6,866,906	64.0%
Meters-Off Street	\$684,857	6.4%
Meters-On Street	\$1,878,277	17.5%
Monthly/LT Lease	\$1,193,358	11.1%
Other	\$109,882	1.0%
Total	\$10,733,280	100.0%



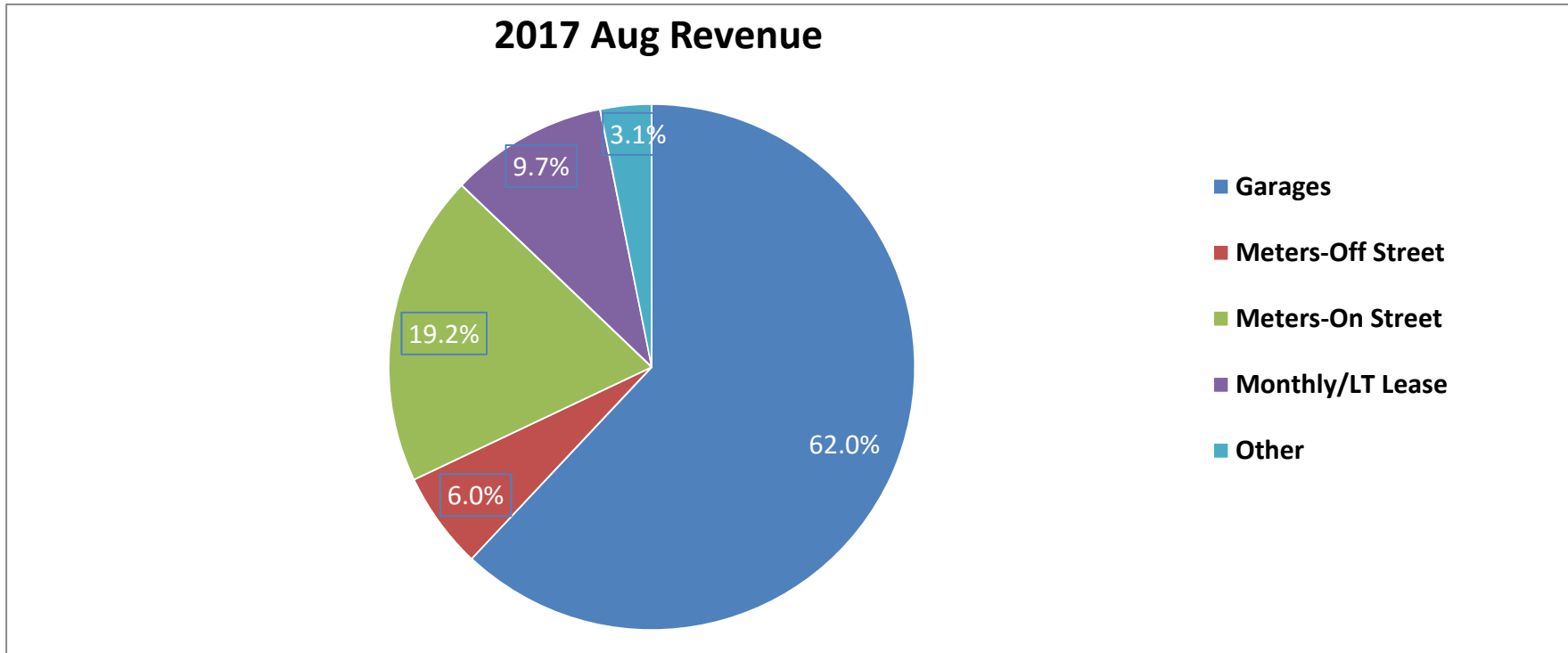
AUGUST 2017 EXPENSES

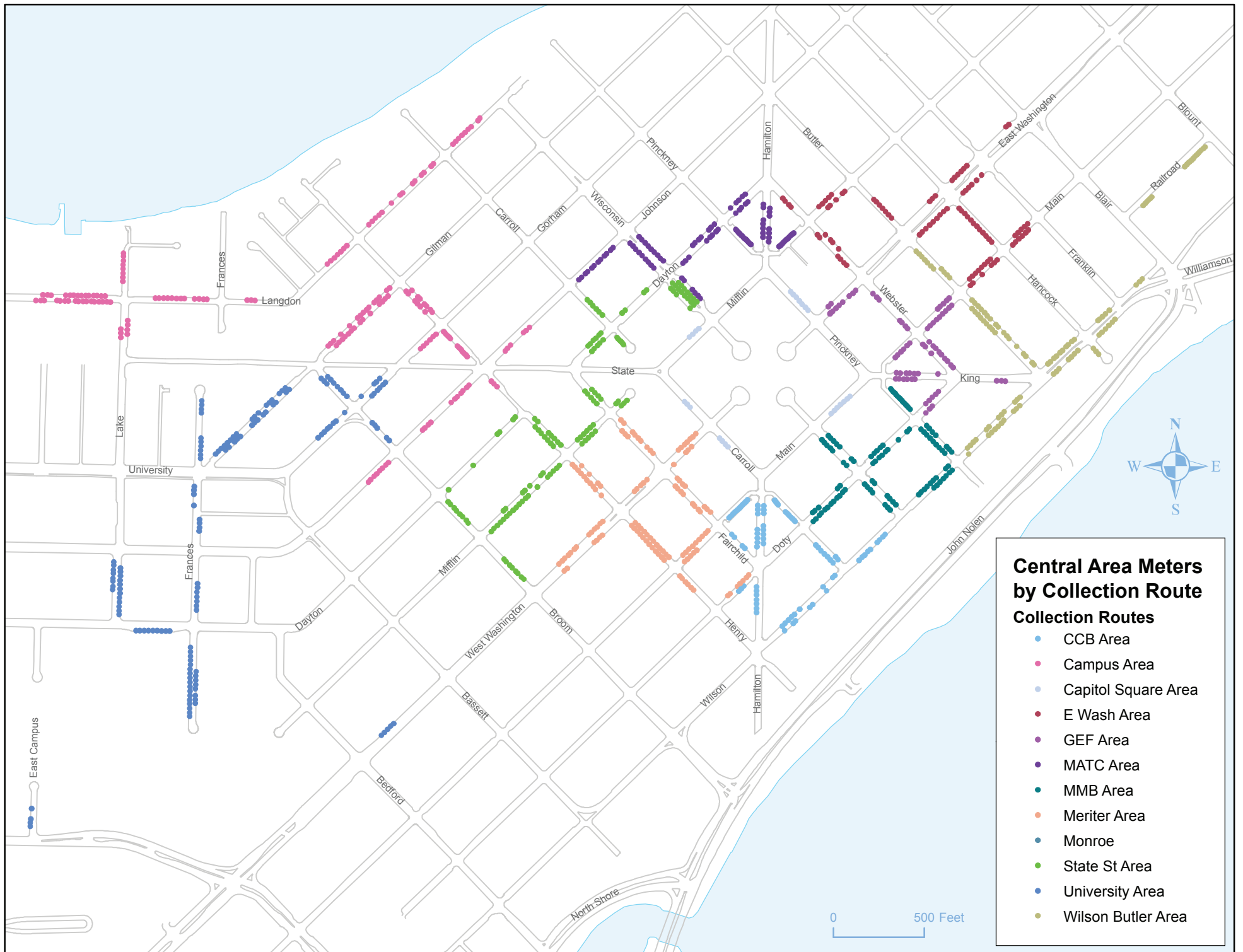
Category	Expenses	% of Expenses
Salaries	\$371,637	65.0%
Benefits	\$126,153	22.1%
Supplies	\$24,203	4.2%
Services	\$46,382	8.1%
Inter Agency Charge	\$3,106	0.5%
Total Expenses	\$571,481	100.0%



AUGUST 2017 REVENUE

Category	Revenue	% of Revenue
Garages	\$991,228	62.0%
Meters-Off Street	\$95,254	6.0%
Meters-On Street	\$306,851	19.2%
Monthly/LT Lease	\$155,084	9.7%
Other	\$50,308	3.1%
Total Revenue	\$1,598,726	100.0%





YEAR-TO-DATE REVENUES: 2015 THRU 2017 (JAN-AUG)

(## = TPC Map Reference)	2015	2016	2017
Permits			
RP3 (residential parking permits)	64,276	96,036	100,977
Motorcycle Permits	3,206	8,933	2,809
Resid Street Constr Permits	0	0	0
Total-Permits	67,482	104,970	103,786
Awards and Damages	0	0	141
Advertising Revenue	0	0	0
Pct of Prior Year	84%	156%	99%
Attended Facilities			
ALL Cashiered Ramps	0	0	83,782
#4 Cap Sq North	560,404	722,723	896,008
#6 Gov East	1,090,620	1,302,596	1,306,977
#9 Overture Center	783,078	914,103	978,177
#11 SS Campus-Frances	315,010	336,022	335,424
#11 SS Campus-Lake	1,555,643	1,730,309	1,857,351
#12 SS Capitol	1,004,706	1,146,301	1,409,187
Total-Attended Facilities	5,309,460	6,152,055	6,866,906
Pct of Prior Year	95%	116%	112%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	6,185	6,727	6,117
#7 Lot 88 (Munic Bldg)	7,192	5,448	706
#2 Brayton Lot-Machine	310,433	379,836	433,258
#2 Brayton Lot-Meters	0	0	0
Brayton Lot Multi-Space	0	0	0
#3 Buckeye/Lot 58	0	0	0
Buckeye/Lot 58 Multi-Sp	136,948	160,845	182,925
Evergreen Lot	0	0	0
Evergreen Lot Multi-Sp	19,656	18,275	19,469
Wingra Lot	5,654	5,154	5,063
#12 SS Capitol	33,247	29,186	37,052
Subtotal-Off-Street Meters (non motorcycle)	519,315	605,470	684,590
Off-Street Meters (motorcycles)			
ALL Cycles	10,433	8,554	267
Total-Off-Street Meters (All)	529,748	614,025	684,857
Pct of Prior Year	101%	116%	112%
On-Street Meters			
On Street Multi-Space & MobileNov	33,391	35,083	48,560
Cap Sq Mtrs	15,278	10,176	9,472
Cap Sq Multi-Space	25,802	21,182	20,708
Campus Area	49,622	45,635	35,087
Campus Area Multi-Space	148,770	173,044	197,330
CCB Area	28,435	29,166	29,866
CCB Area Multi-Space	97,768	72,400	81,770
E Washington Area	38,209	38,178	45,383
E Washington Area Multi-Space	13,330	13,450	16,899
GEF Area	28,415	29,147	28,138
GEF Area Multi-Space	59,927	63,633	69,109
MATC Area	13,950	14,863	15,290
MATC Area Multi-Space	108,083	106,257	128,682
Meriter Area	35,990	45,383	60,828
Meriter Area Multi-Space	87,276	88,609	105,236
MMB Area	32,268	29,943	24,877
MMB Area Multi-Space	105,322	88,628	96,563
Monroe Area	80,608	82,905	92,545
Monroe Area Multi-Space	317	548	0
Schenks Area	9,068	7,781	9,452
State St Area	11,418	15,371	13,563
State St Area Multi-Space	127,821	124,277	139,835
University Area	110,052	109,671	107,978
University Area Multi-Space	93,535	89,938	129,326
Wilson/Butler Area	32,160	30,237	29,777
Wilson/Butler Area Multi-Space	36,947	38,420	51,120
Subtotal-On-Street Meters	1,423,764	1,403,927	1,587,395
	100%	99%	113%
On-Street Construction-Related Meter Revenue			
Contractor Permits	14,164	14,137	22,253
Meter Hoods	209,410	244,390	268,629
Construction Meter Removal	0	0	0
Subtotal-On-Street Construction Related R	223,574	258,527	290,883
Totals-On-Street Meters	1,647,338	1,662,454	1,878,277
Pct of Prior Year	94%	101%	113%
Monthly Parking and Long-Term Agreements			
Wingra Lot	0	0	0
#2 Brayton Lot	90,565	91,728	71,823
#11 State St Campus	142,921	281,403	210,808
#1 Blair Lot	46,730	45,673	53,944
#13 Wilson Lot	39,860	39,692	47,844
#4 Cap Square North	279,830	197,977	198,744
#6 Gov East	187,733	119,493	97,097
#9 Overture Center	49,448	43,173	51,234
#12 SS Capitol-Monthly (non-LT Lease)	265,116	143,848	117,838
Subtotal-Monthly Parking Permits	1,102,202	962,986	849,333
#9 Overture Center	134,212	157,635	239,017
#12 SS Cap - Long Term Agreement	48,937	93,531	105,007
	0	0	0
Subtotal-Long Term Parking Leases	183,150	251,166	344,025
Total-Monthly Parking and Long-Term Agreements	1,285,352	1,214,153	1,193,358
Pct of Prior Year	102%	94%	98%
Miscellaneous Revenues			
Operating Lease Payments	-316	0	0
Other (Advertising; Residential Street Const	44,267	8,957	5,955
Subtotal-Miscellaneous	43,951	8,957	5,955
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	111,434	113,927	109,882
TOTALS	8,883,332	9,756,613	10,733,280
Pct of Prior Year	97%	110%	110%

				Change (2017 +/- 2016)		
s	Occ	Days	2016	2017	Amount (\$)	Pct (%)
Permits						
		RP3 (Residential Parking Permits)	96,036	100,977	4,941	5%
		Motorcycle Permits	8,933	2,809	-6,124	-218%
Total-Permits			104,970	103,786	-1,184	-1%
Awards and Damages			0	141	141	
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	83,782	83,782	
603	74%	243 Cap Sq North	722,723	896,008	173,285	24%
511	69%	243 Gov East	1,302,596	1,306,977	4,381	0%
607	73%	243 Overture Center	914,103	978,177	64,073	7%
530		243 SS Campus-Frances	336,022	335,424	-598	0%
517	61%	243 SS Campus-Lake	1,730,309	1,857,351	127,042	7%
774	67%	243 SS Capitol	1,146,301	1,409,187	262,886	23%
Total-Attended Facilities			6,152,055	6,866,906	714,851	12%
Meters-Off-Street (non-motorcycle)						
13		204 Blair Lot	6,727	6,117	-610	-9%
2	11%	204 Lot 88 (Munic Bldg)	5,448	706	-4,741	-87%
241	82%	204 Brayton Lot-Machine	379,836	433,258	53,421	14%
53	35%	204 Buckeye/Lot 58 Multi-Space	160,845	182,925	22,080	14%
23	46%	204 Evergreen Lot Multi-Space	18,275	19,469	1,194	7%
19	25%	204 Wingra Lot	5,154	5,063	-91	-2%
36	11%	204 SS Capitol	29,186	37,052	7,867	27%
Subtotal-Off-Street Meters (non cycle)			605,470	684,590	79,119	13%
55		All Cycles	8,554	267	-8,287	
Total-Off-Street Meters (All)			614,025	684,857	70,832	12%
On-Street Meters						
		On Street Multi-Space & MobileNow	35,083	48,560	13,477	38%
13	75%	204 Capitol Square Meters	10,176	9,472	-704	-7%
14	51%	204 Capitol Square Multi-Space	21,182	20,708	-474	-2%
37	60%	204 Campus Area	45,635	35,087	-10,547	-23%
153	24%	204 Campus Area Multi-Space	173,044	197,330	24,286	14%
25	82%	204 CCB Area	29,166	29,866	700	2%
72	35%	204 CCB Area Multi-Space	72,400	81,770	9,370	13%
84	51%	204 East Washington Area	38,178	45,383	7,205	19%
10	51%	204 East Washington Area Multi-Space	13,450	16,899	3,449	26%
40	74%	204 GEF Area	29,147	28,138	-1,009	-3%
33	74%	204 GEF Area Multi-Space	63,633	69,109	5,475	9%
29	62%	204 MATC Area	14,863	15,290	427	3%
74	43%	204 MATC Area Multi-Space	106,257	128,682	22,425	21%
61	64%	204 Meriter Area	45,383	60,828	15,445	34%
67	35%	204 Meriter Area Multi-Space	88,609	105,236	16,627	19%
18	87%	204 MMB Area	29,943	24,877	-5,066	-17%
89	45%	204 MMB Area Multi-Space	88,628	96,563	7,935	9%
123		204 Monroe Area	82,905	92,545	9,640	12%
18		204 Schenks Area	7,781	9,452	1,671	21%
15	58%	204 State St Area	15,371	13,563	-1,808	-12%
113	29%	204 State St Area Multi-Space	124,277	139,835	15,559	13%
115	61%	204 University Area	109,671	107,978	-1,693	-2%
83	41%	204 University Area Multi-Space	89,938	129,326	39,388	44%
72	68%	204 Wilson/Butler Area	30,237	29,777	-461	-2%
39	33%	204 Wilson/Butler Area Multi-Space	38,420	51,120	12,700	33%
			1,403,927	1,587,395	183,468	13%
Contractor Permits			14,137	22,253	8,116	57%
Meter Hoods			244,390	268,629	24,240	10%
			258,527	290,883	32,356	13%
Total-On-Street Meters			1,662,454	1,878,277	215,823	13%
Monthly Parking and Long-Term Agreements						
66	77%	174 Brayton Lot	91,728	71,823	-19,905	-22%
93	40%	174 State St Campus	281,403	210,808	-70,594	-25%
44		174 Blair Lot	45,673	53,944	8,272	18%
50		174 Wilson Lot	39,692	47,844	8,152	21%
205	74%	174 Cap Square North	197,977	198,744	767	0%
62	66%	174 Gov East	119,493	97,097	-22,396	-19%
53	56%	174 Overture Center	43,173	51,234	8,061	19%
148	51%	174 SS Capitol	143,848	117,838	-26,010	-18%
			962,986	849,333	-113,653	-12%
174		174 Overture Center	157,635	239,017	81,382	52%
60		174 SS Cap-Long Term Lease	93,531	105,007	11,476	12%
Subtotal-Long Term Parking Leases			251,166	344,025	92,858	37%
Total-Monthly Parking and Long-Term Agreements			1,214,153	1,193,358	-20,795	-2%
Miscellaneous Revenue						
Operating Lease Payments			0	0	0	
Construction Permits; Property Sales; Other;			8,957	5,955	-3,002	-34%
Subtotal-Miscellaneous Revenue			8,957	5,955	-3,002	-34%
Summary-RP3 & Miscellaneous Revenue			113,927	109,882	-4,045	-4%
GRAND TOTALS			9,756,613	10,733,280	976,667	10%

YEAR-TO-DATE 2017 REVENUES--BUDGET VS ACTUAL THROUGH AUG

Aug 8

			Actual +/- Budget			Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Per Day
Permits							Salaries 2,841,388
		RP3 (Residential Parking Permits)	78,925	100,977	22,052	28%	Benefits 1,114,460
		Motorcycle Permits	2,779	2,809	30	1%	Supplies 149,657
							Services 712,645
							Inter Agency Charge 226,237
Total-Permits			81,704	103,786	22,082	27%	YTD Total \$5,044,387
Awards and Damages			3,275	141	-3,134	-96%	
Advertising Revenue							
Attended Facilities							
		ALL Cashiered Ramps	0	83,782	83,782		
603	74%	243 Cap Sq North	640,453	896,008	255,555	40%	\$6.11
511	69%	243 Gov East	1,217,182	1,306,977	89,795	7%	\$10.53
607	73%	243 Overture Center	867,247	978,177	110,930	13%	\$6.63
530		243 SS Campus-Frances	345,545	335,424	-10,121	-3%	\$2.60
517	61%	243 SS Campus-Lake	1,678,389	1,857,351	178,962	11%	\$14.78
774	67%	243 SS Capitol	1,127,141	1,409,187	282,046	25%	\$7.49
3542	Total-Attended Facilities		5,875,957	6,866,906	990,949	17%	\$7.98
Meters-Off-Street (non-motorcycle)							
13		204 Blair Lot	6,082	6,117	35	1%	\$2.31
2	11%	204 Lot 88 (Munic Bldg)	6,989	706	-6,283	-90%	\$1.73
241	82%	204 Brayton Lot-Machine	341,022	433,258	92,235	27%	\$8.81
53	35%	204 Buckeye/Lot 58 Multi-Space	155,012	182,925	27,913	18%	\$16.92
23	46%	204 Evergreen Lot Multi-Space	71,729	19,469	-52,260	-73%	\$4.15
19	25%	204 Wingra Lot	5,543	5,063	-480	-9%	\$1.31
36	11%	204 SS Capitol	31,408	37,052	5,644	18%	\$5.05
387	Subtotal-Off-Street Meters (non cycle)		617,786	684,590	66,804	11%	\$8.67
55	All Cycles		12,978	267	-12,711	-98%	
442	Total-Off-Street Meters (All)		630,764	684,857	54,093	9%	
On-Street Meters							
		On Street Multi-Space & MobileNow	27,818	48,560	20,741	75%	
13	75%	204 Capitol Square Meters	13,581	9,472	-4,108	-30%	\$3.64
14	51%	204 Capitol Square Multi-Space	25,301	20,708	-4,593	-18%	\$7.25
37	60%	204 Campus Area	57,781	35,087	-22,693	-39%	\$4.62
153	24%	204 Campus Area Multi-Space	158,393	197,330	38,937	25%	\$6.31
25	82%	204 CCB Area	28,673	29,866	1,194	4%	\$5.98
72	35%	204 CCB Area Multi-Space	91,294	81,770	-9,524	-10%	\$5.57
84	51%	204 East Washington Area	38,469	45,383	6,914	18%	\$2.65
10	51%	204 East Washington Area Multi-Space	14,663	16,899	2,236	15%	\$8.28
40	74%	204 GEF Area	27,838	28,138	300	1%	\$3.47
33	74%	204 GEF Area Multi-Space	63,696	69,109	5,413	8%	\$10.27
29	62%	204 MATC Area	14,340	15,290	950	7%	\$2.61
74	43%	204 MATC Area Multi-Space	106,475	128,682	22,207	21%	\$8.48
61	64%	204 Meriter Area	41,578	60,828	19,250	46%	\$4.89
67	35%	204 Meriter Area Multi-Space	92,665	105,236	12,571	14%	\$7.70
18	87%	204 MMB Area	29,966	24,877	-5,088	-17%	\$6.87
89	45%	204 MMB Area Multi-Space	99,778	96,563	-3,215	-3%	\$5.32
123		204 Monroe Area	83,220	92,545	9,326	11%	\$3.69
18		204 Schenks Area	9,653	9,452	-201	-2%	\$2.57
15	58%	204 State St Area	13,951	13,563	-388	-3%	\$4.43
113	29%	204 State St Area Multi-Space	120,732	139,835	19,103	16%	\$6.09
115	61%	204 University Area	108,802	107,978	-824	-1%	\$4.59
83	41%	204 University Area Multi-Space	94,483	129,326	34,843	37%	\$7.64
72	68%	204 Wilson/Butler Area	31,290	29,777	-1,513	-5%	\$2.03
39	33%	204 Wilson/Butler Area Multi-Space	37,761	51,120	13,359	35%	\$6.43
1396			1,432,199	1,587,395	155,196	11%	\$5.57
	Contractor Permits		52,064	22,253	-29,811	-57%	
	Meter Hoods		396,819	268,629	-128,189	-32%	
			448,882	290,883	-158,000	-35%	
Total-On-Street Meters			1,881,081	1,878,277	-2,804	0%	
Monthly Parking and Long-Term Agreements							
66	77%	174 Brayton Lot	89,315	71,823	-17,492	-20%	\$6.24
93	40%	174 State St Campus	182,943	210,808	27,865	15%	\$13.04
44		174 Blair Lot	44,806	53,944	9,139	20%	\$7.05
50		174 Wilson Lot	43,551	47,844	4,293	10%	\$5.50
205	74%	174 Cap Square North	242,980	198,744	-44,236	-18%	\$5.56
62	66%	174 Gov East	156,885	97,097	-59,787	-38%	\$8.95
53	56%	174 Overture Center	71,749	51,234	-20,515	-29%	\$5.61
148	51%	174 SS Capitol	209,730	117,838	-91,892	-44%	\$4.58
721			1,041,958	849,333	-192,626	-18%	\$6.77
174		174 Overture Center	133,349	239,017	105,668	79%	\$7.90
60		174 SS Cap-Long Term Lease	72,334	105,007	32,673	45%	\$10.06
234	Subtotal-Long Term Parking Leases		205,683	344,025	138,341	67%	\$8.45
955	Total-Monthly Parking and Long-Term Agreements		1,247,642	1,193,358	-54,284	-4%	\$7.18
Miscellaneous Revenue							
	Operating Lease Payments		1,110	0	-1,110	-100%	
	Construction Permits; Property Sales; Other;		82,798	5,955	-76,843	-93%	
	Subtotal-Miscellaneous Revenue		83,908	5,955	-77,953	-93%	
	Summary-RP3 & Miscellaneous Revenue		168,886	109,882	-59,004	-35%	
GRAND TOTALS			9,804,330	10,733,280	928,950	9%	

Occ			Budget		Actual +/- Budget		Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct		
Permits							Salaries	371,637.01
		RP3 (Residential Parking Permits)	43,692	48,880	5,188	12%	Benefits	126,153.47
		Motorcycle Permits			0		Supplies	24,202.58
							Services	46,382.45
							Inter Agency Charge	3,105.75
							PILOT & Depreciation	
Total-Permits			43,692	48,880	5,188	12%	Total Expenses	571,481.26
Awards and Damages			938	0	-938	-100%		
Advertising Revenue			0					
Attended Facilities								
		ALL Cashiered Ramps		57,213	57,213			
603	69%	31 Cap Sq North	80,577	125,097	44,520	55%		
511	66%	31 Gov East	158,007	172,713	14,707	9%		
607	72%	31 Overture Center	92,960	101,714	8,754	9%		
530		31 SS Campus-Frances	43,612	44,159	548	1%		
517	69%	31 SS Campus-Lake	252,891	297,625	44,733	18%		
774	67%	31 SS Capitol	118,356	192,707	74,351	63%		
Total-Attended Facilities			746,403	991,228	244,825	33%		
Meters-Off-Street (non-motorcycle)								
13		27 Blair Lot	1,253	1,274	21	2%		
0	0%	27 Lot 88 (Munic Bldg)	1,189	0	-1,189	-100%		
241	78%	27 Brayton Lot-Machine	45,726	59,028	13,303	29%		
53	41%	27 Buckeye/Lot 58 Multi-Space	23,942	26,640	2,698	11%		
23	44%	27 Evergreen Lot Multi-Space	2,128	2,619	491	23%		
19	38%	27 Wingra Lot	760	720	-41	-5%		
36	10%	27 SS Capitol	4,151	4,973	822	20%		
Subtotal-Off-Street Meters (non cycle)			79,150	95,254	16,105	20%		
55		All Cycles	143		-143	-100%		
Total-Off-Street Meters (All)			79,293	95,254	15,961	20%		
On-Street Meters								
		On Street Multi-Space, Sngl Space & Mobile	4,337	7,050	2,714	63%		
18	72%	27 Capitol Square Meters	2,082	1,806	-276	-13%		
14	69%	27 Capitol Square Multi-Space	3,752	3,959	207	6%		
31	85%	27 Campus Area	8,679	3,966	-4,713	-54%		
166	29%	27 Campus Area Multi-Space	24,307	32,502	8,195	34%		
32	83%	27 CCB Area	4,023	3,873	-150	-4%		
72	43%	27 CCB Area Multi-Space	12,189	12,337	148	1%		
84	46%	27 East Washington Area	5,670	7,523	1,853	33%		
10	26%	27 East Washington Area Multi-Space	2,514	2,115	-399	-16%		
42	78%	27 GEF Area	3,997	4,918	921	23%		
33	93%	27 GEF Area Multi-Space	8,152	9,418	1,266	16%		
34	62%	27 MATC Area	2,356	2,393	37	2%		
74	43%	27 MATC Area Multi-Space	15,645	18,072	2,427	16%		
64	54%	27 Meriter Area	6,747	8,779	2,032	30%		
67	43%	27 Meriter Area Multi-Space	12,143	15,634	3,491	29%		
23	92%	27 MMB Area	3,990	3,890	-100	-3%		
89	52%	27 MMB Area Multi-Space	14,545	14,351	-194	-1%		
123		27 Monroe Area	12,055	13,183	1,128	9%		
18		27 Schenks Area	1,020	1,237	217	21%		
15	65%	27 State St Area	1,564	1,933	369	24%		
113	33%	27 State St Area Multi-Space	18,223	20,217	1,994	11%		
116	65%	27 University Area	17,144	17,491	348	2%		
83	51%	27 University Area Multi-Space	13,066	22,521	9,455	72%		
72	63%	27 Wilson/Butler Area	4,401	4,706	305	7%		
39	41%	27 Wilson/Butler Area Multi-Space	5,108	7,002	1,894	37%		
			207,710	240,875	33,166	16%		
Contractor Permits			6,847	2,019	-4,828	-71%		
Meter Hoods			25,270	63,957	38,686	153%		
			32,117	65,976	33,859	105%		
Total-On-Street Meters			239,826	306,851	67,025	28%		
Monthly Parking and Long-Term Agreements								
63	78%	23 Brayton Lot	12,382	5,342	-7,040	-57%		
83	33%	23 State St Campus	23,278	32,783	9,505	41%		
44		23 Blair Lot	5,295	5,836	542	10%		
50		23 Wilson Lot	4,533	6,199	1,666	37%		
249	69%	23 Cap Square North	30,059	29,397	-662	-2%		
86	67%	23 Gov East	18,630	13,703	-4,927	-26%		
53	57%	23 Overture Center	7,696	6,190	-1,506	-20%		
156	54%	23 SS Capitol	29,410	15,229	-14,181	-48%		
			131,283	114,679	-16,603	-13%		
171		23 Overture Ctr-Long Term Agreement	10,735	28,112	17,377	162%		
60		23 SS Cap-Long Term Agreement	11,840	12,293	453	4%		
Subtotal-Long Term Parking Leases			22,575	40,405	17,830	79%		
Total-Monthly Parking and Long-Term Agreements			153,858	155,084	1,227	1%		
Miscellaneous Revenue								
Operating Lease Payments				0	0			
Construction Permits; Property Sales; Other;			40,260	1,428	-38,832	-96%		
Subtotal-Miscellaneous Revenue			40,260	1,428	-38,832	-96%		
Summary-RP3 & Miscellaneous Revenue			84,889	50,308	-34,582	-41%		
GRAND TOTALS			1,304,270	1,598,726	294,456	23%		

Category	Revenue
Garages	991,228.44
Meters-Off Street	95,254.29
Meters-On Street	306,850.97
Monthly/LT Lease	155,084.24
Other	50,307.92
Total Revenue	1,598,725.86