

PARKING UTILITY
July 2016 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:

YTD revenues for 2016 through May were \$5,631,665, an increase of \$328K or 6% compared with the same period in 2015. *Attended Facilities* continues to be the category with the largest dollar revenue increase compared with 2015, with an increase of \$347K or 11%, compared to 2015 YTD revenues through May. 2016 YTD revenues through May for *Attended Facilities* were \$3,566,108. *Monthly Parking and Long-Term Agreements* 2016 YTD revenues through May were \$710,901 which represents a decrease of \$90K or -11% in revenues when compared to the same period 2015. The decrease in *Monthly Parking and Long-Term Agreements* revenues is likely due to efforts to reduce the number of permit holders at facilities through attrition in order to provide greater availability for transient parking at facilities with high average occupancies.

YTD 2016 revenues through May for *On-Street Meters* increased by \$15,003 or 2% compared to the same period 2015. YTD 2016 revenues for *Off-Street Meters* continue to show increases compared to 2015, primarily due to increases in revenue at Brayton Lot and Buckeye Lot, which increased \$31K or 18% and \$23K or 32%, respectively, compared with 2015 YTD revenues through May.

A comparison of YTD revenues by category for 2015 (through May), and 2016 (through May) is shown below:

Revenues by Category	YTD May 2015	YTD May 2016	Change (\$)	Change (%)
Attended Facilities	\$3,219,034	\$3,566,108	\$347,074	11%
Meters (Off-Street)	\$299,304	\$356,697	\$57,393	19%
Meters (On-Street)	\$962,055	\$977,058	\$15,003	2%
Monthly & LT Agreements	\$801,248	\$710,901	(\$90,347)	-11%

2015 vs. 2016 YTD (through May) Revenues and Occupancies at Attended Facilities:

2016 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 8% increase at Brayton Lot, 4% increase at State Street Campus Garage, and 1% increase at Overture Center Garage compared with the same period 2015. YTD average peak occupancies decreased 2% at Government East Garage and 4% at State Street Capitol Garage compared with the same period in 2015. YTD 2016 revenues through May increased at all attended facilities compared with the same period of 2015.

A comparison of 2016 vs. 2015 YTD revenues and average peak transient occupancies is shown below:

Facility	Occupancies (YTD through May)			Revenues (YTD through May)			
	2015	2016	% Change	2015	2016	\$ Change	% Change
Brayton Lot	77%	85%	8%	\$176,407	\$207,835	\$31,428	18%
Capitol Square North	80%	80%	0%	\$325,890	\$401,854	\$75,964	23%
Government East	85%	83%	-2%	\$651,577	\$723,475	\$71,898	11%
Overture Center	85%	86%	1%	\$510,569	\$572,128	\$61,559	12%
State Street Campus	57%	61%	4%	\$1,086,921	\$1,134,204	\$47,283	4%
State Street Capitol	59%	55%	-4%	\$644,078	\$734,447	\$90,370	14%

Expenses:

YTD operating expenses through May 2016 are \$2,374,410. Expenses by category are shown in the YTD expense graph for 2016 through May on page 7. \$1.9M or 80% of YTD expenses are related to direct employee costs (salaries and benefits), \$240K or 10% are for purchased services, and \$232K or 10% are for other expenses (supplies and interdepartmental charges).

Facilities:

Monthly Night Permits: The Parking Utility began offering monthly night permits on May 9, 2016. As of July 6th, twenty-one (21) monthly night permits have been issued. The locations and types of monthly night permits issued to date are as follows:

- Overture Center Garage: **9** (resident)
- State Street Campus Garage: **6** (5 resident, 1 non-resident/business)
- Capitol Square North Garage: **3** (resident)
- State Street Capitol Garage: **3** (resident)

Judge Doyle Square: The Board of Estimates recommended approval, at their June 27th meeting, of a resolution authorizing the City to execute the Development Agreement with Beitler Real Estate Services LLC for the Judge Doyle Square project. The Common Council approved the resolution unanimously on July 5th. Construction of the public parking garage is expected to begin in early 2017 and be completed by November 30, 2018. A copy of the development agreement and Negotiating Team’s report to the BOE are available online at the City Legislative Information Center website at <https://madison.legistar.com/Legislation.aspx> by searching under the legislative file number: 43477.

Capitol Square North Garage Relighting Electrical Controls and Upgrade: The contractor has finished installing new LED lighting throughout the facility, new electrical distribution circuits, and upgraded controls for the exhaust fans. With the new controls for the exhaust fans, the fans only run as needed, which has only been infrequently. This should save a considerable amount of electricity and wear on the fan motors.

2016 Parking Garage Maintenance: Maintenance and repair work is underway and should be completed by mid September. Work includes concrete repair of slabs, top and underside, and columns, sealant replacement at slab cracks and joints, waterproof traffic coating placement, silane water repellent, expansion joint replacement, pour strip repair, block repair, and angle and steel haunch painting.

Multi Space Meter order: An order for seven new multi-space machines has been placed. Meters are expected to be installed this fall.

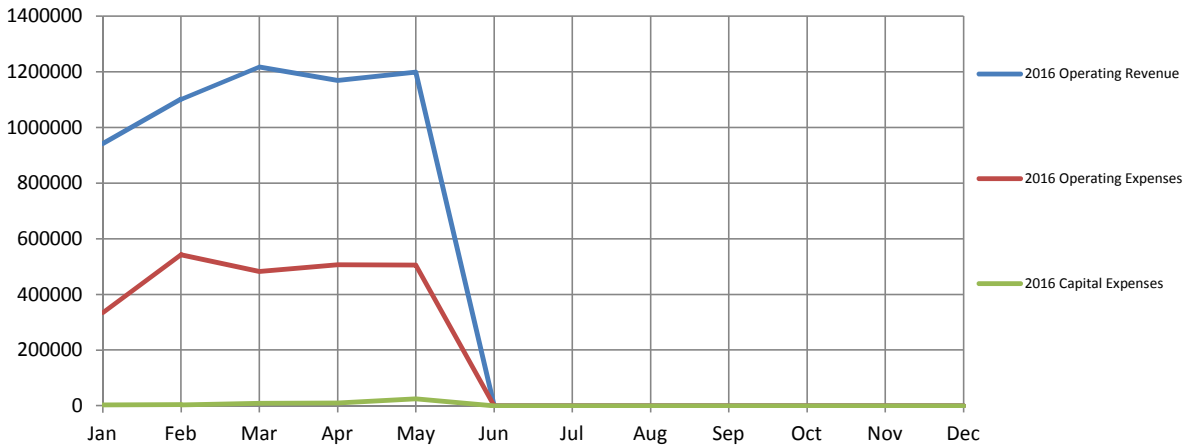
Overture Center Elevator Modernization: Plans and specifications are being developed to advertize for the modernization of the Overture Center Garage elevator. The modernization has an estimated cost of \$200,000, and will be done via competitive bid as a public works contract. The existing elevator has reached the end of its useful life and is subject to frequent and unplanned breakdowns. Spare parts are difficult to source as some are no longer available new. The modernization will replace key systems of the elevator, improving reliability and speed of the elevator. Work is anticipated to occur in early 2017.

Mobile License Plate Recognition System: The City of Madison Parking Utility recently purchased the Park+ parking analysis software from Kimley-Horn and Associates. This software will help analyze the impact of new development, evaluate parking supply, model parking behaviors, and assist in future planning for determining parking space needs and implementing parking management strategies.

The Parking Utility has issued an RFP for a Mobile License Plate Recognition system that will allow the Parking Utility to collect on-street parking data more efficiently and comprehensively than performing manual studies, and will provide a means of gathering sufficient data to develop new model areas in the Park+ software, such as was created for the Capitol East District. Additionally, the system will provide a more efficient means of gathering off-street parking data and improve operational efficiencies and management of off-street parking facilities. The purchase of a system is expected to be completed by fall of 2016.

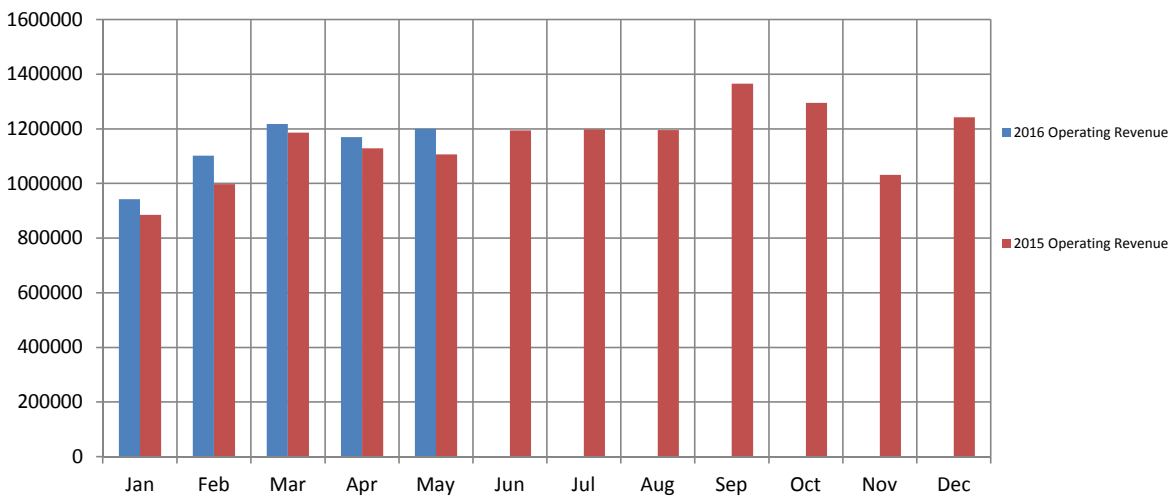
City of Madison Parking Utility YTD Summary

2016 Operating Revenue/Expenses



Month	2016 Operating Revenue	2016 Operating Expenses	2016 Capital Expenses	2015 Operating Revenue
Jan	\$942,433	\$335,165	\$2,277	\$885,228
Feb	\$1,102,069	\$543,131	\$3,634	\$997,067
Mar	\$1,217,565	\$483,245	\$9,038	\$1,186,079
Apr	\$1,169,848	\$507,450	\$10,358	\$1,128,753
May	\$1,199,749	\$505,419	\$24,767	\$1,106,765
Jun	\$0	\$0	\$0	\$1,194,530
Jul	\$0	\$0	\$0	\$1,198,059
Aug	\$0	\$0	\$0	\$1,195,562
Sep	\$0	\$0	\$0	\$1,365,890
Oct	\$0	\$0	\$0	\$1,294,949
Nov	\$0	\$0	\$0	\$1,031,870
Dec	\$0	\$0	\$0	\$1,241,966
Total	\$5,631,665	\$2,374,410	\$50,074	\$13,826,717

2016 vs 2015 Operating Revenue



YEAR-TO-DATE REVENUES: 2014 THRU 2016 (JAN-MAY)				
(## = TPC Map Reference)		2014	2015	2016
Awards and Damages		1,450	0	0
Advertising Revenue		0	0	0
Pct of Prior Year		105%	107%	86%
Attended Facilities				
ALL Cashiered Ramps		0	0	0
#4	Cap Sq North	343,159	325,890	401,854
#6	Gov East	696,159	651,577	723,475
#9	Overture Center	502,544	510,569	572,128
#11	SS Campus-Frances	223,562	193,843	203,394
#11	SS Campus-Lake	937,354	893,078	930,810
#12	SS Capitol	679,961	644,078	734,447
Total-Attended Facilities		3,382,739	3,219,034	3,566,108
Pct of Prior Year		100%	95%	111%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	2,294	2,621	3,192
#7	Lot 88 (Munic Bldg)	4,236	4,005	2,983
#2	Brayton Lot-Machine	176,745	176,407	207,835
#2	Brayton Lot-Meters	733	0	0
	Buckeye/Lot 58 Multi-Sp	81,529	71,131	93,869
	Evergreen Lot	18,071	0	0
Subtotal-Off-Street Meters (non motorcycle)		306,139	289,297	342,500
ALL Cycles		233	10,007	14,196
Total-Off-Street Meters (All)		306,373	299,304	356,697
Pct of Prior Year		95%	98%	119%
On-Street Meters				
	Cap Sq Mtrs	9,129	9,058	6,115
	Cap Sq Multi-Space	18,062	15,639	14,760
	Campus Area	49,647	28,051	24,137
	Campus Area Multi-Space	80,036	91,149	100,263
	CCB Area	16,621	16,053	16,598
	CCB Area Multi-Space	61,112	57,671	43,386
	E Washington Area	20,559	20,441	19,852
	E Washington Area Multi-Space	9,494	7,152	7,443
	GEF Area	14,559	16,155	17,258
	GEF Area Multi-Space	39,331	36,113	39,722
	MATC Area	6,134	6,839	7,320
	MATC Area Multi-Space	55,234	60,715	62,566
	Meriter Area	19,835	18,114	22,722
	Meriter Area Multi-Space	57,708	50,265	53,660
	MMB Area	16,521	19,237	16,565
	MMB Area Multi-Space	62,532	60,562	51,206
	Monroe Area	52,485	48,742	50,688
	Monroe Area Multi-Space	0	317	0
	Schenks Area	7,897	6,128	4,750
	State St Area	11,218	7,200	9,735
	State St Area Multi-Space	61,256	75,396	74,912
	University Area Multi-Space	57,228	57,640	60,324
	Wilson/Butler Area	17,067	17,905	16,379
	Wilson/Butler Area Multi-Space	19,213	22,416	22,410
Subtotal-On-Street Meters		831,198	833,532	826,493
Pct of Prior Year		103%	100%	99%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	57,103	9,891	9,344
	Meter Hoods	155,825	118,632	141,221
Subtotal-On-Street Construction Related Re		212,928	128,523	150,565
Totals-On-Street Meters		1,044,126	962,055	977,058
Monthly Parking and Long-Term Agreements				
#2	Brayton Lot	66,965	56,393	48,480
#1	Blair Lot	27,709	28,706	26,050
#13	Wilson Lot	28,977	23,820	24,452
#4	Cap Square North	171,973	186,191	121,150
#6	Gov East	109,694	123,710	76,421
#9	Overture Center	86,269	32,487	23,038
#12	SS Capitol-Monthly (non-LT Lease)	103,974	170,071	97,128
Subtotal-Monthly Parking Permits		678,432	702,431	571,695
#9	Overture Center	72,024	96,265	90,025
#12	SS Cap - LT Lease	24,822	2,552	49,181
Subtotal-Long Term Parking Leases		96,846	98,817	139,206
Pct of Prior Year		143%	103%	89%
Miscellaneous Revenues				
	Operating Lease Payments	810	0	0
	Property Sales	3,337	0	0
Subtotal-Miscellaneous		16,888	712	2,396
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		38,392	22,252	20,901
TOTALS		5,546,907	5,303,892	5,631,665
Pct of Prior Year		105%	96%	106%

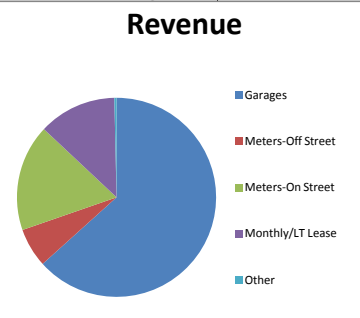
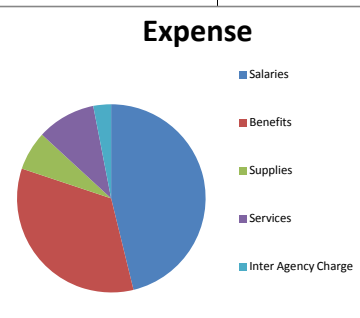
YEAR-TO-DATE REVENUES: 2015 vs 2016
Through MAY

MAY

5

			2015		2016		Change (2016 +/- 2015)	
Space	Occ	Days					Amount	Pct
Permits								
		RP3 (Residential Parking Permits)	18,739	15,703			-3,036	-16%
		Motorcycle Permits	2,801	2,802			1	0%
Total-Permits			21,540	18,505			-3,034	-14%
Awards and Damages			0	0			0	
Advertising Revenue								
Attended Facilities								
		ALL Cashiered Ramps	0	0			0	
603	80%	152 Cap Sq North	325,890	401,854			75,964	23%
511	83%	152 Gov East	651,577	723,475			71,898	11%
607	86%	152 Overture Center	510,569	572,128			61,558	12%
530		152 SS Campus-Frances	193,843	203,394			9,551	5%
518	61%	152 SS Campus-Lake	893,078	930,810			37,732	4%
779	55%	152 SS Capitol	644,078	734,447			90,370	14%
Total-Attended Facilities			3,219,034	3,566,108			347,074	11%
Meters-Off-Street (non-motorcycle)								
13		126 Blair Lot	2,621	3,192			571	22%
8	75%	126 Lot 88 (Munic Bldg)	4,005	2,983			-1,021	-26%
240	85%	126 Brayton Lot-Machine	176,407	207,835			31,428	18%
53	37%	126 Buckeye/Lot 58 Multi-Space	71,131	93,869			22,738	32%
23	47%	126 Evergreen Lot Multi-Space	12,859	12,786			-73	-1%
19	20%	126 Wingra Lot	3,510	3,263			-247	-7%
36	13%	126 SS Capitol	18,765	18,572			-193	-1%
Subtotal-Off-Street Meters (non cycle)			289,297	342,500			53,204	18%
51		All Cycles	10,007	14,196			4,189	
Total-Off-Street Meters (All)			299,304	356,697			57,393	19%
On-Street Meters								
		On Street Multi-Space & MobileNov	21,544	22,680			1,136	5%
11	67%	126 Capitol Square Meters	9,058	6,115			-2,942	-32%
14	66%	126 Capitol Square Multi-Space	15,639	14,760			-879	-6%
50	57%	126 Campus Area	28,051	24,137			-3,913	-14%
140	27%	126 Campus Area Multi-Space	91,149	100,263			9,114	10%
22	81%	126 CCB Area	16,053	16,598			545	3%
72	37%	126 CCB Area Multi-Space	57,671	43,386			-14,285	-25%
84	43%	126 East Washington Area	20,441	19,852			-589	-3%
10	136%	126 East Washington Area Multi-Space	7,152	7,443			291	4%
39	75%	126 GEF Area	16,155	17,258			1,103	7%
33	83%	126 GEF Area Multi-Space	36,113	39,722			3,609	10%
27	60%	126 MATC Area	6,839	7,320			480	7%
75	35%	126 MATC Area Multi-Space	60,715	62,566			1,851	3%
60	48%	126 Meriter Area	18,114	22,722			4,608	25%
67	40%	126 Meriter Area Multi-Space	50,265	53,660			3,395	7%
16	93%	126 MMB Area	19,237	16,565			-2,672	-14%
89	60%	126 MMB Area Multi-Space	60,562	51,206			-9,356	-15%
123		126 Monroe Area	48,742	50,688			1,946	4%
18		126 Schenks Area	6,128	4,750			-1,377	-22%
15	54%	126 State St Area	7,200	9,735			2,534	35%
112	36%	126 State St Area Multi-Space	75,396	74,912			-483	-1%
117	55%	126 University Area	63,032	61,041			-1,991	-3%
83	37%	126 University Area Multi-Space	57,640	60,324			2,684	5%
73	70%	126 Wilson/Butler Area	17,905	16,379			-1,525	-9%
37	35%	126 Wilson/Butler Area Multi-Space	22,416	22,410			-6	0%
			833,532	826,493			-7,039	-1%
Contractor Permits			9,891	9,344			-547	-6%
Meter Hoods			118,632	141,221			22,589	19%
			128,523	150,565			22,042	17%
Total-On-Street Meters			962,055	977,058			15,003	2%
Monthly Parking and Long-Term Agreements								
76	69%	106 Brayton Lot	56,393	48,480			-7,913	-14%
113	44%	106 State St Campus	81,054	154,976			73,922	91%
44		106 Blair Lot	28,706	26,050			-2,655	-9%
50		106 Wilson Lot	23,820	24,452			631	3%
186	80%	106 Cap Square North	186,191	121,150			-65,040	-35%
82	65%	106 Gov East	123,710	76,421			-47,289	-38%
44	62%	106 Overture Center	32,487	23,038			-9,448	-29%
165	55%	106 SS Capitol-Monthly (non-LT Lease)	170,071	97,128			-72,943	-43%
			702,431	571,695			-130,736	-19%
156		106 Overture Center	96,265	90,025			-6,240	-6%
50		106 SS Cap-Long Term Lease	2,552	49,181			46,629	1827%
Subtotal-Long Term Parking Leases			98,817	139,206			40,389	41%
Total-Monthly Parking and Long-Term Agreements			801,248	710,901			-90,347	-11%
Miscellaneous Revenue								
		Operating Lease Payments	0	0			0	
		Other (Advertising; Residential)	712	2,396			1,684	236%
Subtotal-Miscellaneous Revenue			712	2,396			1,684	236%
Summary-RP3 & Miscellaneous Revenue			22,252	20,901			-1,351	-6%
GRAND TOTALS			5,303,892	5,631,665			327,773	6%

YEAR-TO-DATE 2016 REVENUES-BUDGET VS ACTUAL THROUGH MAY							MAY		5	
Space	Occ	Days	Budget	Actual	Actual +/- Budget Amount	Pct	Per Day	Category	Expenses	
								Salaries	1,096,403	
								Benefits	806,082	
								Supplies	158,674	
								Services	239,825	
								Inter Agency Charge	73,426	
								YTD Total	\$2,374,410	
Total-Permits			17,895	18,505	611	3%				
			2,033	0	-2,033	-100%				
Advertising Revenue										
Attended Facilities										
			0	0	0					
603	80%	152	344,155	401,854	57,700	17%	\$4.38			
511	83%	152	659,158	723,475	64,317	10%	\$9.31			
607	86%	152	512,546	572,128	59,582	12%	\$6.20			
530		152	189,826	203,394	13,568	7%	\$2.52			
518	61%	152	924,141	930,810	6,669	1%	\$11.82			
779	55%	152	640,698	734,447	93,749	15%	\$6.20			
3548 Total-Attended Facilities			3,270,524	3,566,108	295,584	9%	\$6.61			
Meters-Off-Street (non-motorcycle)										
13		126	2,347	3,192	845	36%	\$1.95			
8	75%	126	4,444	2,983	-1,461	-33%	\$2.96			
240	85%	126	167,453	207,835	40,382	24%	\$6.86			
53	37%	126	78,649	93,869	15,220	19%	\$14.06			
23	47%	126	15,489	12,786	-2,703	-17%	\$4.41			
19	20%	126	3,491	3,263	-228	-7%	\$1.36			
36	13%	126	21,353	18,572	-2,781	-13%	\$4.09			
392	Subtotal-Off-Street Meters (non cycle)		293,226	342,500	49,274	17%	\$6.93			
51		All Cycles	5,880	14,196	8,316	141%				
443 Total-Off-Street Meters (All)			299,107	356,697	57,590	19%				
On-Street Meters										
			23,206	22,680	-526	-2%				
11	67%	126	8,476	6,115	-2,360	-28%	\$4.41			
14	66%	126	14,852	14,760	-92	-1%	\$8.37			
50	57%	126	28,338	24,137	-4,200	-15%	\$3.86			
140	27%	126	87,655	100,263	12,608	14%	\$5.67			
22	81%	126	16,269	16,598	328	2%	\$5.99			
72	37%	126	54,317	43,386	-10,931	-20%	\$4.78			
84	43%	126	21,190	19,852	-1,338	-6%	\$1.88			
10	136%	126	6,845	7,443	598	9%	\$5.91			
39	75%	126	14,926	17,258	2,332	16%	\$3.51			
33	83%	126	35,641	39,722	4,082	11%	\$9.55			
27	60%	126	6,398	7,320	922	14%	\$2.15			
75	35%	126	59,783	62,566	2,783	5%	\$6.62			
60	48%	126	19,121	22,722	3,601	19%	\$3.01			
67	40%	126	47,917	53,660	5,743	12%	\$6.36			
16	93%	126	16,960	16,565	-395	-2%	\$8.22			
89	60%	126	60,708	51,206	-9,502	-16%	\$4.57			
123		126	48,852	50,688	1,835	4%	\$3.27			
18		126	5,868	4,750	-1,118	-19%	\$2.09			
15	54%	126	7,147	9,735	2,588	36%	\$5.15			
112	36%	126	78,470	74,912	-3,557	-5%	\$5.31			
117	55%	126	60,749	61,041	292	0%	\$4.15			
83	37%	126	54,456	60,324	5,868	11%	\$5.77			
73	70%	126	18,478	16,379	-2,098	-11%	\$1.78			
37	35%	126	20,285	22,410	2,125	10%	\$4.81			
1387			816,906	826,493	9,587	1%	\$4.73			
			28,561	9,344	-19,217	-67%				
			103,722	141,221	37,500	36%				
			132,282	150,565	18,283	14%				
Total-On-Street Meters			949,188	977,058	27,870	3%				
Monthly Parking and Long-Term Agreements										
76	69%	106	61,073	48,480	-12,593	-21%	\$6.03			
113	44%	106	88,723	154,976	66,253	75%	\$12.89			
44		106	26,063	26,050	-12	0%	\$5.59			
50		106	27,832	24,452	-3,380	-12%	\$4.61			
186	80%	106	196,220	121,150	-75,069	-38%	\$6.14			
82	65%	106	136,414	76,421	-59,993	-44%	\$8.84			
44	62%	106	40,658	23,038	-17,619	-43%	\$4.96			
165	55%	106	196,964	97,128	-99,836	-51%	\$5.54			
760			773,945	571,695	-202,250	-26%	\$7.10			
156		106	88,122	90,025	1,903	2%	\$5.46			
50		106	8,910	49,181	40,271	452%	\$9.32			
205 Subtotal-Long Term Parking Leases			97,032	139,206	42,174	43%	\$6.39			
965 Total-Monthly Parking and Long-Term Agreements			870,977	710,901	-160,076	-18%	\$6.95			
Miscellaneous Revenue										
			1,595	0	-1,595	-100%				
			4,205	2,396	-1,809	-43%				
Subtotal-Miscellaneous Revenue			5,800	2,396	-3,404	-59%				
Summary-RP3 & Miscellaneous Revenue			25,727	20,901	-4,826	-19%				
GRAND TOTALS			5,415,522	5,631,665	216,143	4%				

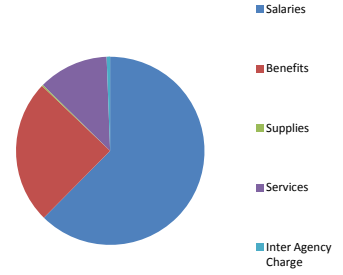


2016 REVENUES-BUDGET VS ACTUAL MAY

Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service

Space	Occ	Days	Budget	Actual	Actual +/- Budget Amount	Pct	Category	Expenses	
								Salaries	315,628.50
								Benefits	124,698.09
								Supplies	937.62
								Services	61,049.14
								Inter Agency Charge	3,105.75
Total-Permits								May Total	\$505,419
Awards and Damages			423		-423	-100%			
Advertising Revenue			0						
Attended Facilities									
		ALL Cashiered Ramps			0				
603	77%	31 Cap Sq North	73,375	84,863	11,489	16%			
511	82%	31 Gov East	146,262	160,254	13,993	10%			
607	85%	31 Overture Center	103,850	125,187	21,337	21%			
530		31 SS Campus-Francis	37,343	36,105	-1,239	-3%			
518	58%	31 SS Campus-Lake	191,920	209,382	17,462	9%			
779	50%	31 SS Capitol	133,387	142,059	8,672	7%			
Total-Attended Facilities			686,137	757,850	71,714	10%			
Meters-Off-Street (non-motorcycle)									
13		25 Blair Lot	723	710	-14	-2%			
8	63%	25 Lot 88 (Munic Bldg)	1,328	651	-677	-51%			
240	81%	25 Brayton Lot-Machine	38,633	44,108	5,475	14%			
53	43%	25 Buckeye/Lot 58 Multi-Space	19,806	22,468	2,662	13%			
23	42%	25 Evergreen Lot Multi-Space	2,971	2,280	-691	-23%			
19	0%	25 Wingra Lot	646	652	5	1%			
36	13%	25 SS Capitol	5,388	4,158	-1,230	-23%			
Subtotal-Off-Street Meters (non cycle)			69,495	75,026	5,531	8%			
51		All Cycles	195	139	-56	-2872%			
Total-Off-Street Meters (All)			69,690	75,165	5,475	8%			
On-Street Meters									
		On Street Multi-Space & MobileNov	3,499	5,965	2,466	70%			
11	50%	25 Capitol Square Meters	1,203	1,053	-150	-12%			
14	35%	25 Capitol Square Multi-Space	2,667	1,967	-700	-26%			
50	69%	25 Campus Area	6,748	5,013	-1,735	-26%			
140	29%	25 Campus Area Multi-Space	19,025	22,745	3,720	20%			
22	85%	25 CCB Area	3,065	3,451	386	13%			
72	36%	25 CCB Area Multi-Space	10,126	9,653	-473	-5%			
84	47%	25 East Washington Area	5,878	5,409	-469	-8%			
10	23%	25 East Washington Area Multi-Space	847	1,684	837	99%			
39	76%	25 GEF Area	3,472	3,934	461	13%			
33	66%	25 GEF Area Multi-Space	8,380	8,368	-12	0%			
27	65%	25 MATC Area	1,658	1,997	339	20%			
75	32%	25 MATC Area Multi-Space	12,615	12,275	-340	-3%			
60	46%	25 Meriter Area	4,256	6,063	1,807	42%			
67	37%	25 Meriter Area Multi-Space	10,074	11,980	1,906	19%			
16	93%	25 MMB Area	3,282	3,759	477	15%			
89	50%	25 MMB Area Multi-Space	12,612	12,503	-109	-1%			
123		25 Monroe Area	10,105	9,286	-819	-8%			
18		25 Schenks Area	1,212	950	-263	-22%			
15	55%	25 State St Area	760	1,941	1,181	155%			
112	37%	25 State St Area Multi-Space	16,572	14,640	-1,931	-12%			
115	48%	25 University Area	13,936	12,497	-1,438	-10%			
83	39%	25 University Area Multi-Space	10,939	12,662	1,723	16%			
74	62%	25 Wilson/Butler Area	5,641	4,035	-1,606	-28%			
37	17%	25 Wilson/Butler Area Multi-Space	5,178	5,588	410	8%			
			173,750	179,419	5,668	3%			
Contractor Permits			5,471	2,235	-3,236	-59%			
Meter Hoods			25,675	38,125	12,450	48%			
			31,146	40,360	9,214	30%			
Total-On-Street Meters			204,896	219,779	14,882	7%			
Monthly Parking and Long-Term Agreements									
75	76%	21 Brayton Lot	15,449	6,027	-9,422	-61%			
103	43%	21 State St Campus	25,178	31,429	6,251	25%			
44		21 Blair Lot	6,001	5,133	-867	-14%			
50		21 Wilson Lot	5,228	5,176	-52	-1%			
178	77%	21 Cap Square North	50,996	22,497	-28,499	-56%			
75	71%	21 Gov East	35,589	13,518	-22,071	-62%			
45	63%	21 Overture Center	11,970	4,270	-7,700	-64%			
191	63%	21 SS Capitol-Monthly (non-LT Lease)	48,063	25,031	-23,032	-48%			
			198,473	113,081	-85,392	-43%			
150		21 Overture Center	16,070	16,922	852	5%			
50		21 SS Cap-Long Term Lease	1,782	9,884	8,102	455%			
Subtotal-Long Term Parking Leases			17,852	26,806	8,954	50%			
Total-Monthly Parking and Long-Term Agreements			216,325	139,887	-76,437	-35%			
Miscellaneous Revenue									
Operating Lease Payments			678		-678	-100%			
Other (Advertising; Residential)			719	568	-151	-21%			
Subtotal-Miscellaneous Revenue			1,397	568	-829	-59%			
Summary-RP3 & Miscellaneous Revenue			6,884	7,068	184	3%			
GRAND TOTALS			1,183,932	1,199,749	15,818	1%			

Expense



Revenue

