

**PARKING UTILITY
SEPTEMBER 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 July 2017):

YTD revenues for 2017 through July were \$9,161,884 which reflects an increase of \$856,757 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 \$5,875,677. Revenues from *Attended Facilities* increased \$600,492 or 11%, compared to 2016 YTD revenues through July. *Monthly Parking and Long-Term Agreements* YTD revenues were \$1,063,594 which represents an increase of \$15,321 or 1% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$167,431 or 12% compared with 2016. Revenues for *Off-Street Meters* increased by \$70,407 or 14% 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 July), and 2017 (through July) is shown below:

Revenues by Category	YTD July 2016	YTD July 2017	Change (\$)	Change (%)
Attended Facilities	\$5,275,185	\$5,875,677	\$600,492	11%
Meters (Off-Street)	\$521,383	\$591,790	\$70,407	14%
Meters (On-Street)	\$1,404,660	\$1,572,090	\$167,431	12%
Monthly & LT Agreements	\$1,048,273	\$1,063,594	\$15,321	1%

2016 vs. 2017 YTD (through July) 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 July 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 July)			Revenues (YTD through July)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	83%	82%	-1%	\$322,325	\$374,164	\$51,840	16%
Capitol Square North	78%	74%	-4%	\$617,775	\$770,911	\$153,136	25%
Government East	81%	69%	-12%	\$1,101,277	\$1,134,264	\$32,986	3%
Overture Center	82%	73%	-9%	\$811,887	\$876,462	\$64,575	8%
State Street Campus	62%	60%	-2%	\$1,723,132	\$1,850,991	\$127,859	7%
State Street Capitol	54%	67%	13%	\$1,021,114	\$1,216,480	\$195,366	19%

Expenses:

YTD operating expenses through July 2017 were \$4,443,120. Expenses by category are shown in the YTD expense graph for 2017 through July on page 4. \$3,458,058 or 78% of YTD expenses are related to direct employee costs (salaries and benefits), \$666,263 or 15% are for purchased services, and \$318,800 or 7% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2017 vs. 2016 (YTD through July)				
Expense Type	2016	2017	\$ Change	% Change
Salaries *	\$1,900,614	\$2,469,751	\$569,137	30%
Benefits *	\$1,046,762	\$988,306	-\$58,456	-6%
Supplies	\$212,029	\$125,454	-\$86,575	-41%
Services	\$416,483	\$666,263	\$249,780	60%
Inter Agency Charge	\$191,644	\$193,346	\$1,702	1%
Other				
YTD Total	\$3,767,532	\$4,443,120	\$675,588	18%

*\$88,378 in Salaries and \$26,390 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 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.

Facilities:**Judge Doyle Garage:**

J.P. Cullen and Sons Inc. submitted the lowest bid proposal at \$29,573,208 which was well within budget and under the City's estimate of \$36.0 million. The Common Council approved awarding the contract to J.P. Cullen and Sons Inc. at the September 5th meeting. Construction is expected to begin in mid-October with completion estimated in late November 2018.

Capitol East Garage:

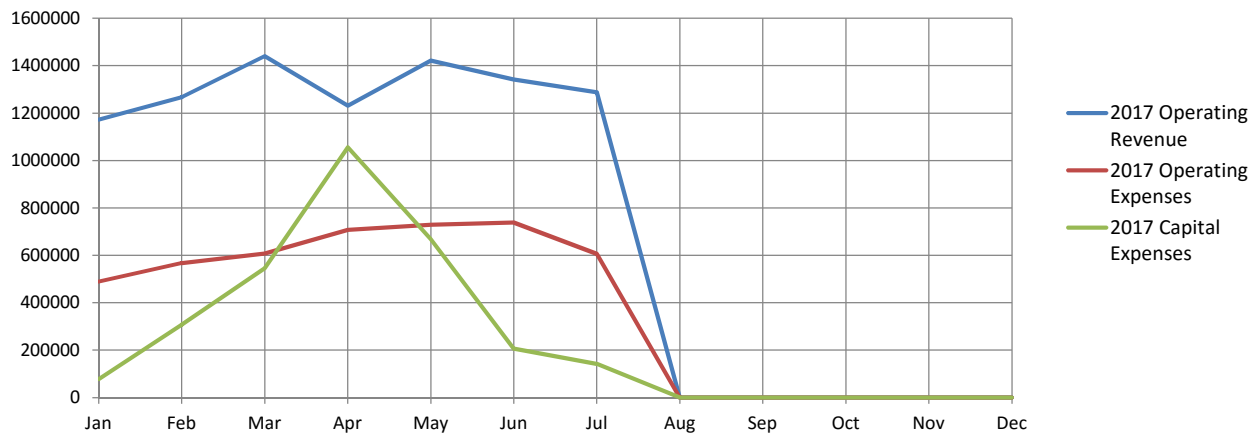
The City received five bid proposals for the Capitol East Garage construction contract on August 11th. The City's estimate was \$14.5 million, and the low bid proposal, submitted by Miron Construction Co. Inc, was under the estimate and within budget at \$13,991,457. The Common Council approved awarding the construction contract to Miron Construction at the September 5th meeting. Construction is expected to begin in October with completion in late July.

Update on Moped Ordinance Change:

The conversion/addition of motorcycle spaces is nearly completed. The meter poles have been installed, and stall lines have been marked. New signs have been ordered, and the spaces will be opened once the signs are completed and installed. The moped brochures have been sent to the printer and are expected to be delivered by September 8th. Parking Enforcement Officers will begin leafleting mopeds with the brochures to inform drivers of the upcoming change, and Parking Utility and Traffic Engineering staff will distribute to other stakeholders upon receipt of the printed brochures.

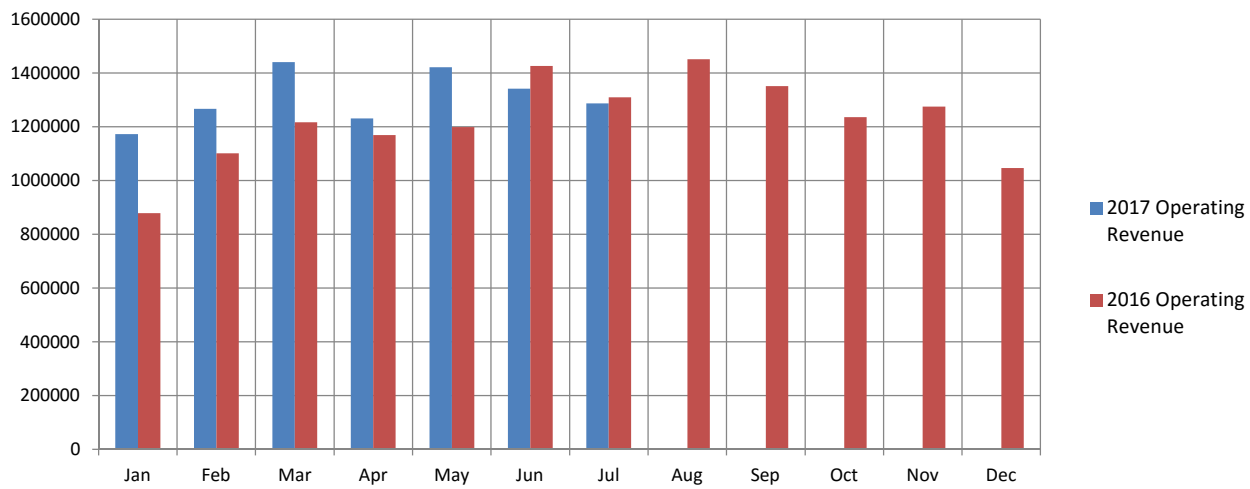
City of Madison Parking Utility YTD Summary

2017 Operating Revenue/Expenses



Month	2017 Operating Revenue	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	\$1,440,609	\$607,090	\$545,545	\$1,217,565
Apr	\$1,230,796	\$706,951	\$1,055,809	\$1,169,848
May	\$1,421,575	\$728,578	\$667,649	\$1,199,749
Jun	\$1,341,768	\$738,098	\$206,356	\$1,426,866
Jul	\$1,287,310	\$606,484	\$141,805	\$1,310,448
Aug	\$0	\$0	\$0	\$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	\$9,161,884	\$4,443,121	\$3,002,203	\$14,667,089

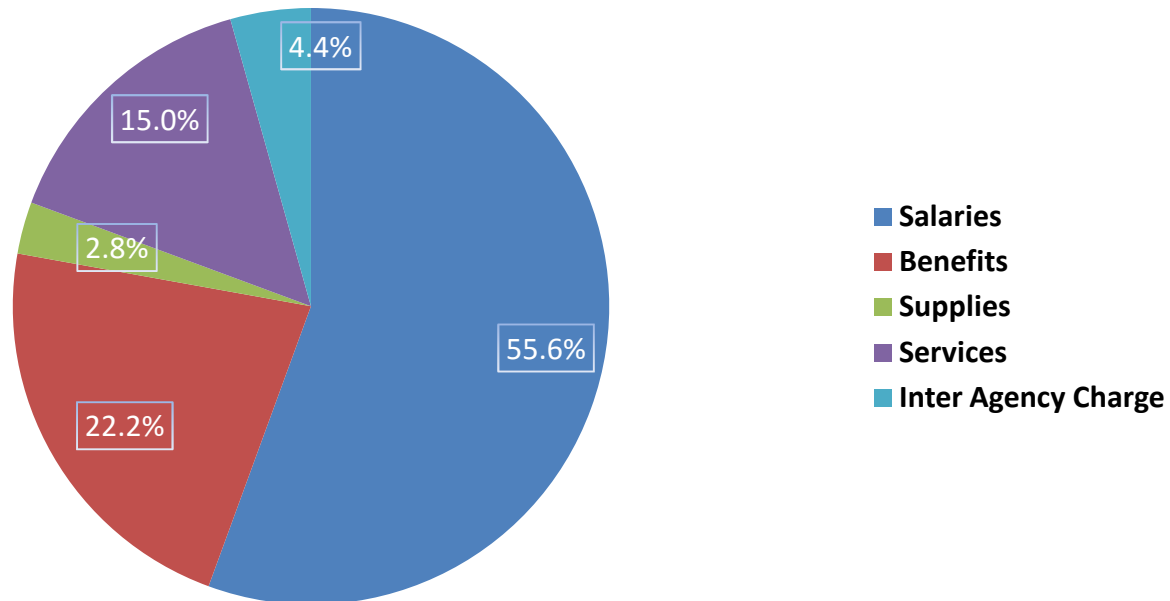
2017 vs 2016 Operating Revenue



YTD EXPENSES THROUGH JULY 2017

Category	Expenses	% of Expenses
Salaries	\$2,469,751.00	55.6%
Benefits	\$988,306.00	22.2%
Supplies	\$125,454.00	2.8%
Services	\$666,263.00	15.0%
Inter Agency Charge	\$193,346.00	4.4%
Total	\$4,443,120.00	100.0%

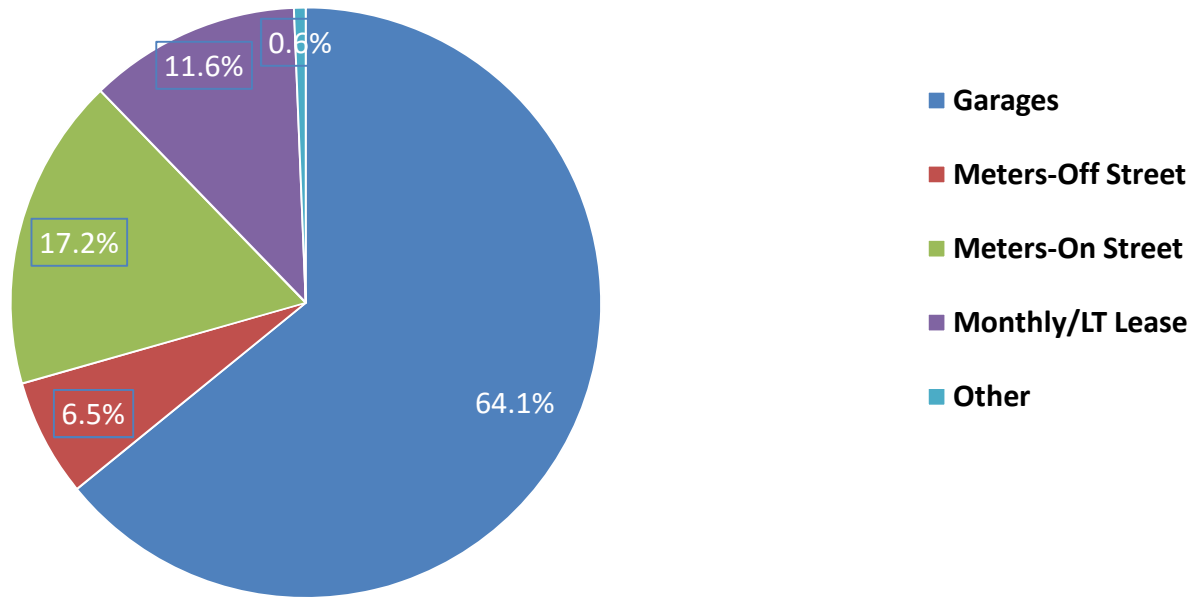
2017 YTD July Expenses



YTD REVENUES THROUGH JULY 2017

Category	Revenue	% of Revenue
Garages	\$5,875,677.00	64.1%
Meters-Off Street	\$591,790.00	6.5%
Meters-On Street	\$1,572,090.00	17.2%
Monthly/LT Lease	\$1,063,594.00	11.6%
Other	\$58,733.00	0.6%
Total	\$9,161,884.00	100.0%

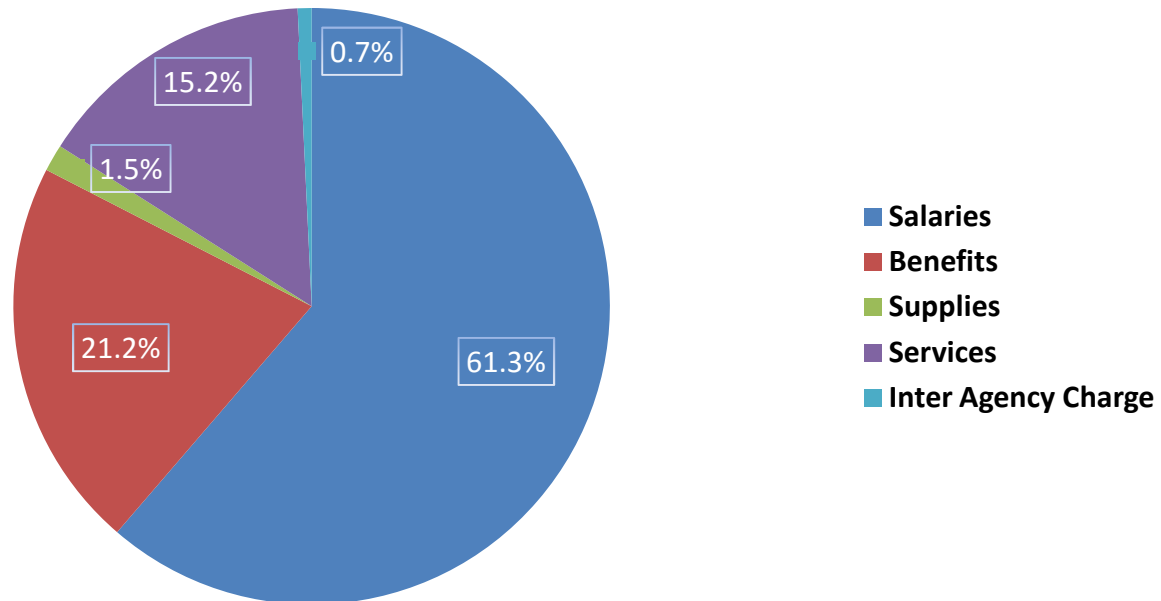
2017 YTD July Revenue



JULY 2017 EXPENSES

Category	Expenses	% of Expenses
Salaries	\$371,883.90	61.3%
Benefits	\$128,809.08	21.2%
Supplies	\$8,850.55	1.5%
Services	\$92,399.33	15.2%
Inter Agency Charge	\$4,540.85	0.7%
Total Expenses	\$606,483.71	100.0%

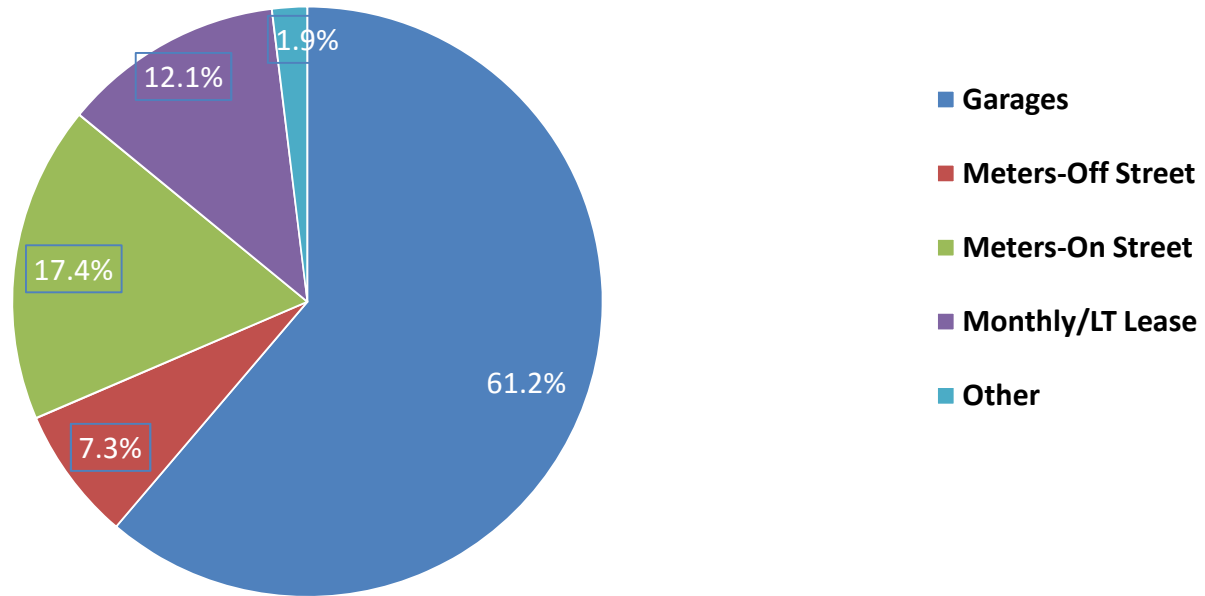
2017 July Expenses

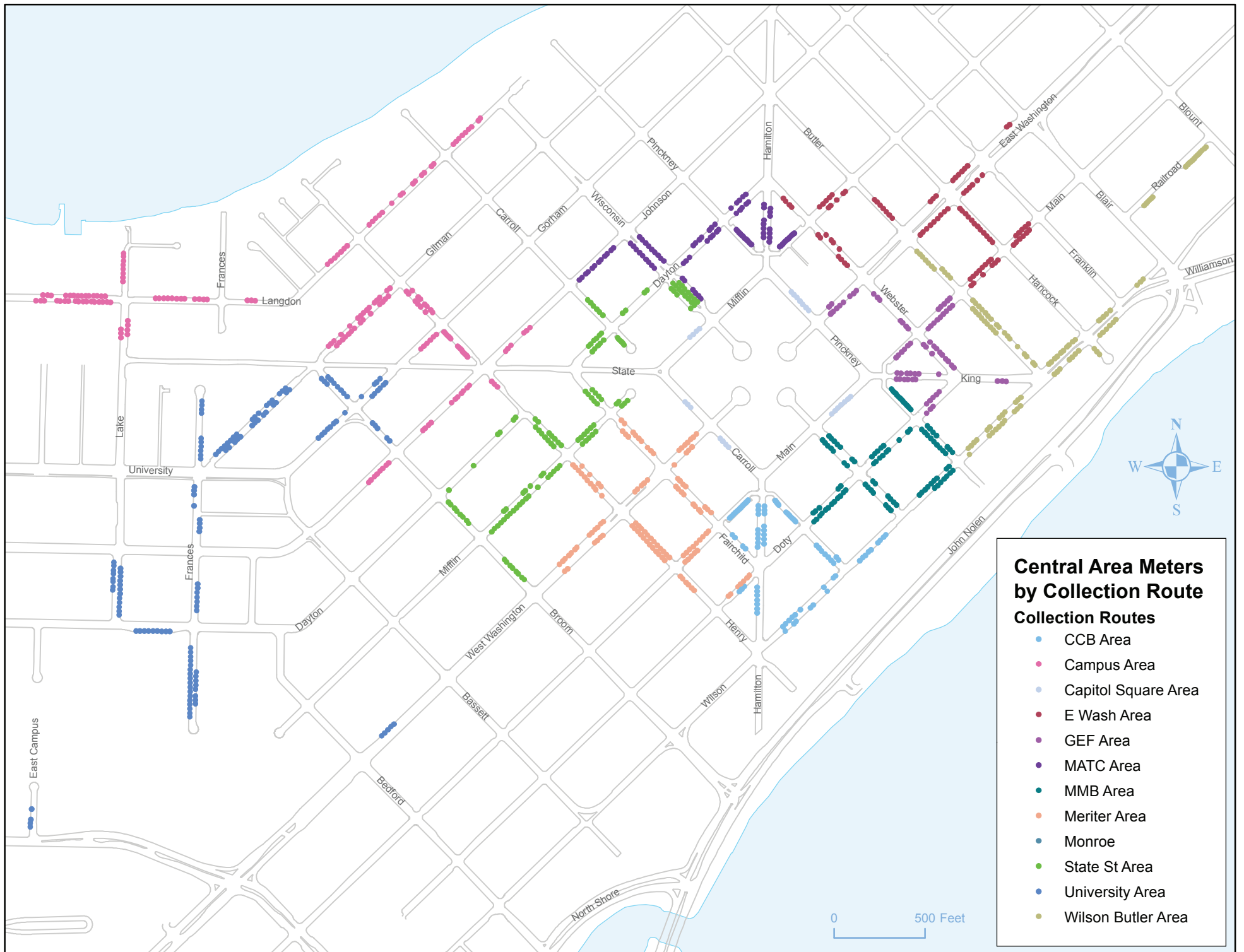


JULY 2017 REVENUE

Category	Revenue	% of Revenue
Garages	\$787,995.10	61.2%
Meters-Off Street	\$94,496.29	7.3%
Meters-On Street	\$223,722.62	17.4%
Monthly/LT Lease	\$156,311.70	12.1%
Other	\$24,783.97	1.9%
Total Revenue	\$1,287,309.68	100.0%

2017 July Revenue





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

((# = TPC Map Reference))		2015	2016	2017
Permits				
RP3 (residential parking permits)		25,230	41,028	52,107
Motorcycle Permits		3,206	8,933	0
Resid Street Constr Permits		0	0	0
Total-Permits		28,436	49,961	52,107
Awards and Damages		0	0	141
Advertising Revenue		0	0	0
Pct of Prior Year		69%	176%	105%
Attended Facilities				
ALL Cashiered Ramps		0	0	26,569
#4 Cap Sq North		489,385	617,775	770,911
#6 Gov East		953,793	1,101,277	1,134,264
#9 Overture Center		697,270	811,887	876,462
#11 SS Campus-Frances		274,890	288,533	291,264
#11 SS Campus-Lake		1,321,503	1,434,599	1,559,727
#12 SS Capitol		903,548	1,021,114	1,216,480
Total-Attended Facilities		4,640,387	5,275,185	5,875,677
Pct of Prior Year		95%	114%	111%
Off-Street Meters (non-motorcycle)				
#1 Blair Lot		4,972	5,384	4,843
#7 Lot 88 (Munic Bldg)		6,039	4,510	706
#2 Brayton Lot-Machine		267,716	322,325	374,164
#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		113,010	135,107	158,738
Evergreen Lot		0	0	0
Evergreen Lot Multi-Sp		17,322	15,950	16,850
Wingra Lot		4,785	4,484	4,343
#12 SS Capitol		28,494	25,215	32,079
Subtotal-Off-Street Meters (non motorcycle)		442,337	512,976	591,723
Off-Street Meters (motorcycles)				
ALL Cycles		10,356	8,407	67
Total-Off-Street Meters (All)		452,693	521,383	591,790
Pct of Prior Year		99%	115%	114%
On-Street Meters				
On Street Multi-Space & MobileNow		27,089	30,131	41,414
Cap Sq Mtrs		13,292	7,961	7,666
Cap Sq Multi-Space		22,326	17,350	16,749
Campus Area		41,751	38,056	31,121
Campus Area Multi-Space		128,928	143,196	165,185
CCB Area		24,537	24,658	25,993
CCB Area Multi-Space		85,121	61,662	69,432
E Washington Area		32,611	32,474	37,861
E Washington Area Multi-Space		10,513	11,163	14,784
GEF Area		24,453	24,910	23,220
GEF Area Multi-Space		52,630	55,143	59,691
MATC Area		11,671	12,300	12,897
MATC Area Multi-Space		92,024	89,203	110,610
Meriter Area		30,003	37,027	52,048
Meriter Area Multi-Space		75,387	76,255	89,602
MMB Area		28,221	25,585	20,987
MMB Area Multi-Space		90,476	74,787	82,212
Monroe Area		69,285	70,244	79,362
Monroe Area Multi-Space		317	548	0
Schenks Area		8,202	6,563	8,215
State St Area		10,114	13,298	11,630
State St Area Multi-Space		109,998	105,008	119,618
University Area		93,458	90,508	90,487
University Area Multi-Space		81,230	77,029	106,805
Wilson/Butler Area		27,493	25,793	25,071
Wilson/Butler Area Multi-Space		32,474	32,881	44,119
Subtotal-On-Street Meters		1,223,604	1,183,734	1,346,780
Pct of Prior Year		100%	97%	114%
On-Street Construction-Related Meter Revenue				
Contractor Permits		13,109	12,985	20,242
Meter Hoods		183,431	207,940	205,068
Construction Meter Removal		0	0	0
Subtotal-On-Street Construction Related Re		196,540	220,925	225,310
Totals-On-Street Meters		1,420,143	1,404,660	1,572,090
Pct of Prior Year		93%	99%	112%
Monthly Parking and Long-Term Agreements				
Wingra Lot		0	0	0
#2 Brayton Lot		80,727	72,884	66,489
#11 State St Campus		124,522	243,409	200,384
#1 Blair Lot		41,397	40,221	48,108
#13 Wilson Lot		35,905	35,303	41,682
#4 Cap Square North		248,589	172,350	169,417
#6 Gov East		167,957	104,981	83,432
#9 Overture Center		44,075	36,739	45,044
#12 SS Capitol-Monthly (non-LT Lease)		241,203	125,850	102,609
Subtotal-Monthly Parking Permits		984,373	831,736	757,165
#9 Overture Center		124,938	144,213	213,714
#12 SS Cap - Long Term Agreement		39,553	72,324	92,715
Pct of Prior Year		0	0	0
Subtotal-Long Term Parking Leases		164,491	216,537	306,429
Total-Monthly Parking and Long-Term Agreements		1,148,865	1,048,273	1,063,594
Pct of Prior Year		104%	91%	101%
Miscellaneous Revenues				
Operating Lease Payments		-316	0	0
Other (Advertising; Residential Street Const		6,272	5,664	6,485
Subtotal-Miscellaneous		5,957	5,664	6,485
Summary - RP3 and Misc Revenue (incl's Cycle Pems)		34,393	55,626	58,733
TOTALS		7,696,481	8,305,127	9,161,884
Pct of Prior Year		96%	108%	110%

YEAR-TO-DATE REVENUES: 2016 vs 2017

Through JUL			Jul 7			
Spaces	Occ	Days	2016	2017	Change (2017 +/- 2016)	
			Amount (\$)	Pct (%)		
Permits						
		RP3 (Residential Parking Permits)	41,028	52,107	11,079	27%
		Motorcycle Permits	8,933	0	-8,933	
Total-Permits			49,961	52,107	2,146	4%
Awards and Damages			0	141	141	
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	26,569	26,569	
603	74%	212 Cap Sq North	617,775	770,911	153,136	25%
511	69%	212 Gov East	1,101,277	1,134,264	32,986	3%
607	73%	212 Overture Center	811,887	876,462	64,575	8%
530		212 SS Campus-Frances	288,533	291,264	2,732	1%
517	60%	212 SS Campus-Lake	1,434,599	1,559,727	125,127	9%
774	67%	212 SS Capitol	1,021,114	1,216,480	195,366	19%
Total-Attended Facilities			5,275,185	5,875,677	600,492	11%
Meters-Off-Street (non-motorcycle)						
Atwood Lot						
13		177 Blair Lot	5,384	4,843	-541	-10%
2	13%	177 Lot 88 (Munic Bldg)	4,510	706	-3,803	-84%
241	82%	177 Brayton Lot-Machine	322,325	374,164	51,840	16%
53	34%	177 Buckeye/Lot 58 Multi-Space	135,107	158,738	23,631	17%
23	47%	177 Evergreen Lot Multi-Space	15,950	16,850	900	6%
19	23%	177 Wingra Lot	4,484	4,343	-142	-3%
36	11%	177 SS Capitol	25,215	32,079	6,864	27%
Subtotal-Off-Street Meters (non cycle)			512,976	591,723	78,747	15%
55		All Cycles	8,407	67	-8,341	
Total-Off-Street Meters (All)			521,383	591,790	70,407	14%
On-Street Meters						
On Street Multi-Space & MobileNow						
12	76%	177 Capitol Square Meters	7,961	7,666	-295	-4%
14	48%	177 Capitol Square Multi-Space	17,350	16,749	-601	-3%
38	56%	177 Campus Area	38,056	31,121	-6,935	-18%
151	23%	177 Campus Area Multi-Space	143,196	165,185	21,988	15%
23	82%	177 CCB Area	24,658	25,993	1,335	5%
72	34%	177 CCB Area Multi-Space	61,662	69,432	7,771	13%
84	52%	177 East Washington Area	32,474	37,861	5,387	17%
10	54%	177 East Washington Area Multi-Space	11,163	14,784	3,621	32%
39	74%	177 GEF Area	24,910	23,220	-1,690	-7%
33	71%	177 GEF Area Multi-Space	55,143	59,691	4,548	8%
28	62%	177 MATC Area	12,300	12,897	597	5%
74	43%	177 MATC Area Multi-Space	89,203	110,610	21,407	24%
61	65%	177 Meriter Area	37,027	52,048	15,022	41%
67	34%	177 Meriter Area Multi-Space	76,255	89,602	13,347	18%
17	87%	177 MMB Area	25,585	20,987	-4,597	-18%
89	44%	177 MMB Area Multi-Space	74,787	82,212	7,425	10%
123		177 Monroe Area	70,244	79,362	9,118	13%
		177 Monroe Area Multi-Space	548	0	-548	-100%
18		177 Schenks Area	6,563	8,215	1,651	25%
15	57%	177 State St Area	13,298	11,630	-1,668	-13%
113	29%	177 State St Area Multi-Space	105,008	119,618	14,611	14%
115	61%	177 University Area	90,508	90,487	-21	0%
83	39%	177 University Area Multi-Space	77,029	106,805	29,776	39%
72	69%	177 Wilson/Butler Area	25,793	25,071	-722	-3%
39	32%	177 Wilson/Butler Area Multi-Space	32,881	44,119	11,237	34%
			1,183,734	1,346,780	163,047	14%
Contractor Permits						
			12,985	20,242	7,257	56%
Meter Hoods						
			207,940	205,068	-2,872	-1%
			220,926	225,310	4,384	2%
Total-On-Street Meters			1,404,660	1,572,090	167,431	12%
Monthly Parking and Long-Term Agreements						
67	77%	151 Brayton Lot	72,884	66,489	-6,395	-9%
94	40%	151 State St Campus	243,409	200,384	-43,025	-18%
44		151 Blair Lot	40,221	48,108	7,887	20%
50		151 Wilson Lot	35,303	41,682	6,379	18%
199	74%	151 Cap Square North	172,350	169,417	-2,933	-2%
59	66%	151 Gov East	104,981	83,432	-21,549	-21%
52	56%	151 Overture Center	36,739	45,044	8,305	23%
147	51%	151 SS Capitol	125,850	102,609	-23,241	-18%
			831,736	757,165	-74,572	-9%
174		151 Overture Center	144,213	213,714	69,501	48%
60		151 SS Cap-Long Term Lease	72,324	92,715	20,391	28%
Subtotal-Long Term Parking Leases			216,537	306,429	89,892	42%
Total-Monthly Parking and Long-Term Agreements			1,048,273	1,063,594	15,321	1%
Miscellaneous Revenue						
			0	0	0	
			5,664	6,485	820	14%
Subtotal-Miscellaneous Revenue			5,664	6,485	820	14%
Summary-RP3 & Miscellaneous Revenue			55,626	58,733	3,107	6%
GRAND TOTALS			8,305,127	9,161,884	856,757	10%

2017 REVENUES-BUDGET VS ACTUAL JUL

Count

Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

Source: Munis Account Inquiry Rpt

Occ		Budget		Actual +/- Budget		Category	Expenses
s	Occ Days	Budget	Actual	Amount	Pct		
Permits						Salaries	371,883.90
	RP3 (Residential Parking Permits)	11,564	22,827	11,262	97%	Benefits	128,809.08
	Motorcycle Permits			0		Supplies	8,850.55
						Services	92,399.33
						PILOT	
Total-Permits		11,564	22,827	11,262	97%	Inter Agency Charge	4,540.85
Awards and Damages		471	0	-471	-100%	Total Expenses	606,483.71
Advertising Revenue		471		-471	-100%		
Attended Facilities							
	ALL Cashiered Ramps		-130,691	-130,691			
603	61% 31 Cap Sq North	90,326	118,193	27,867	31%		
511	58% 31 Gov East	162,847	164,177	1,330	1%		
607	62% 31 Overture Center	100,622	89,902	-10,720	-11%		
530	31 SS Campus-Frances	44,542	38,763	-5,778	-13%		
517	64% 31 SS Campus-Lake	230,404	258,659	28,255	12%		
774	60% 31 SS Capitol	136,274	248,992	112,718	83%		
Total-Attended Facilities		765,015	787,995	22,980	3%		
Meters-Off-Street (non-motorcycle)							
	Atwood Lot						
13	25 Blair Lot	1,160	880	-280	-24%		
0	0% 25 Lot 88 (Munic Bldg)	1,113	0	-1,113	-100%		
241	71% 25 Brayton Lot-Machine	50,170	58,870	8,700	17%		
53	39% 25 Buckeye/Lot 58 Multi-Space	24,341	27,755	3,414	14%		
23	43% 25 Evergreen Lot Multi-Space	2,577	1,974	-603	-23%		
19	63% 25 Wingra Lot	714	482	-232	-32%		
36	10% 25 SS Capitol	4,611	4,536	-76	-2%		
Subtotal-Off-Street Meters (non cycle)		84,686	94,496	9,811	12%		
55	All Cycles	158		-158	-100%		
Total-Off-Street Meters (All)		84,844	94,496	9,652	11%		
On-Street Meters							
	On Street Multi-Space, Sngl Space & Mobile	3,371	6,739	3,368	100%		
18	83% 25 Capitol Square Meters	1,846	1,153	-693	-38%		
14	49% 25 Capitol Square Multi-Space	2,582	2,032	-550	-21%		
32	57% 25 Campus Area	7,623	2,984	-4,639	-61%		
165	30% 25 Campus Area Multi-Space	20,811	21,669	858	4%		
32	68% 25 CCB Area	4,140	4,060	-79	-2%		
72	35% 25 CCB Area Multi-Space	12,919	10,766	-2,153	-17%		
84	44% 25 East Washington Area	6,638	7,739	1,101	17%		
10	26% 25 East Washington Area Multi-Space	1,919	2,401	482	25%		
42	64% 25 GEF Area	4,070	3,916	-154	-4%		
33	65% 25 GEF Area Multi-Space	8,218	8,209	-9	0%		
34	70% 25 MATC Area	2,614	2,384	-230	-9%		
74	43% 25 MATC Area Multi-Space	15,218	15,288	70	0%		
64	62% 25 Meriter Area	6,900	8,748	1,848	27%		
67	35% 25 Meriter Area Multi-Space	13,135	13,100	-35	0%		
23	93% 25 MMB Area	4,286	3,000	-1,286	-30%		
89	40% 25 MMB Area Multi-Space	14,407	10,486	-3,921	-27%		
123	25 Monroe Area	11,260	10,896	-364	-3%		
18	25 Schenks Area	1,196	896	-300	-25%		
15	72% 25 State St Area	1,295	1,582	287	22%		
113	28% 25 State St Area Multi-Space	16,423	18,477	2,054	13%		
116	60% 25 University Area	15,224	13,194	-2,030	-13%		
83	47% 25 University Area Multi-Space	11,783	17,879	6,096	52%		
72	62% 25 Wilson/Butler Area	5,107	4,692	-415	-8%		
39	25% 25 Wilson/Butler Area Multi-Space	5,617	6,976	1,359	24%		
		198,602	199,266	664	0%		
Contractor Permits		7,296	2,270	-5,026	-69%		
Meter Hoods		65,486	22,186	-43,300	-66%		
		72,782	24,456	-48,326	-66%		
Total-On-Street Meters		271,384	223,723	-47,662	-18%		
Monthly Parking and Long-Term Agreements							
	Wingra Lot	105	0	-105	-100%		
64	72% 21 Brayton Lot	12,494	5,360	-7,134	-57%		
84	35% 21 State St Campus	26,833	22,358	-4,475	-17%		
44	21 Blair Lot	6,217	6,530	313	5%		
50	21 Wilson Lot	6,126	5,905	-221	-4%		
232	61% 21 Cap Square North	27,630	27,381	-248	-1%		
73	63% 21 Gov East	18,986	15,042	-3,945	-21%		
50	52% 21 Overture Center	8,582	6,532	-2,051	-24%		
135	48% 21 SS Capitol	26,421	11,025	-15,396	-58%		
		133,394	100,133	-33,261	-25%		
175	21 Overture Ctr-Long Term Agreement	17,566	43,757	26,191	149%		
60	21 SS Cap-Long Term Agreement	16,969	12,421	-4,548	-27%		
Subtotal-Long Term Parking Leases		34,535	56,179	21,643	63%		
Total-Monthly Parking and Long-Term Agreements		167,930	156,312	-11,618	-7%		
Miscellaneous Revenue							
	Operating Lease Payments		0	0			
	Construction Permits; Property Sales;	1,447	1,957	510	35%		
Subtotal-Miscellaneous Revenue		1,447	1,957	510	35%		
Summary-RP3 & Miscellaneous Revenue		13,954	24,784	10,830	78%		
GRAND TOTALS		1,303,127	1,287,310	-15,817	-1%		

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

			Jul				
			7				
Spaces	Occ	Days	Budget	Actual	Actual +/- Budget	Category	Expenses
					Amount	Pct	Per Day
Permits							
		RP3 (Residential Parking Permits)	35,233	52,107	16,874	48%	
		Motorcycle Permits	2,779	0	-2,779	-100%	
Total-Permits			38,012	52,107	14,095	37%	
Awards and Damages			2,337	141	-2,196	-94%	
Advertising Revenue							
Attended Facilities							
		ALL Cashiered Ramps	0	26,569	26,569		
603	74%	212 Cap Sq North	559,876	770,911	211,035	38%	\$6.03
511	69%	212 Gov East	1,059,175	1,134,264	75,089	7%	\$10.47
607	73%	212 Overture Center	774,286	876,462	102,176	13%	\$6.81
530		212 SS Campus-Frances	301,933	291,264	-10,669	-4%	\$2.59
517	60%	212 SS Campus-Lake	1,425,498	1,559,727	134,229	9%	\$14.23
774	67%	212 SS Capitol	1,008,786	1,216,480	207,695	21%	\$7.41
3542 Total-Attended Facilities			5,129,553	5,875,677	746,124	15%	\$7.82
Meters-Off-Street (non-motorcycle)							
13		177 Blair Lot	4,829	4,843	14	0%	\$2.10
2	13%	177 Lot 88 (Munic Bldg)	5,800	706	-5,094	-88%	\$1.75
241	82%	177 Brayton Lot-Machine	295,296	374,164	78,868	27%	\$8.77
53	34%	177 Buckeye/Lot 58 Multi-Space	131,070	158,738	27,668	21%	\$16.92
		177 Evergreen Lot	0	0			
23	47%	177 Evergreen Lot Multi-Space	69,601	16,850	-52,751	-76%	\$4.14
19	23%	177 Wingra Lot	4,782	4,343	-440	-9%	\$1.29
36	11%	177 SS Capitol	27,257	32,079	4,822	18%	\$5.03
387 Subtotal-Off-Street Meters (non cycle)			538,636	591,723	53,087	10%	\$8.63
55 All Cycles			12,835	67	-12,768	-99%	
442 Total-Off-Street Meters (All)			551,471	591,790	40,319	7%	
On-Street Meters							
		On Street Multi-Space & MobileNow	23,481	41,414	17,932	76%	
12	76%	177 Capitol Square Meters	11,498	7,666	-3,832	-33%	\$3.61
14	48%	177 Capitol Square Multi-Space	21,549	16,749	-4,800	-22%	\$6.76
38	56%	177 Campus Area	49,102	31,121	-17,981	-37%	\$4.61
151	23%	177 Campus Area Multi-Space	134,086	165,185	31,099	23%	\$6.16
23	82%	177 CCB Area	24,650	25,993	1,344	5%	\$6.27
72	34%	177 CCB Area Multi-Space	79,105	69,432	-9,673	-12%	\$5.45
84	52%	177 East Washington Area	32,799	37,861	5,062	15%	\$2.55
10	54%	177 East Washington Area Multi-Space	12,149	14,784	2,635	22%	\$8.35
39	74%	177 GEF Area	23,841	23,220	-620	-3%	\$3.33
33	71%	177 GEF Area Multi-Space	55,544	59,691	4,147	7%	\$10.22
28	62%	177 MATC Area	11,983	12,897	913	8%	\$2.60
74	43%	177 MATC Area Multi-Space	90,830	110,610	19,780	22%	\$8.40
61	65%	177 Meriter Area	34,831	52,048	17,218	49%	\$4.85
67	34%	177 Meriter Area Multi-Space	80,522	89,602	9,080	11%	\$7.56
17	87%	177 MMB Area	25,975	20,987	-4,988	-19%	\$6.97
89	44%	177 MMB Area Multi-Space	85,233	82,212	-3,021	-4%	\$5.22
123		177 Monroe Area	71,164	79,362	8,198	12%	\$3.65
		177 Monroe Area Multi-Space	0	0	0		
18		177 Schenks Area	8,632	8,215	-418	-5%	\$2.58
15	57%	177 State St Area	12,387	11,630	-757	-6%	\$4.38
113	29%	177 State St Area Multi-Space	102,509	119,618	17,109	17%	\$6.00
115	61%	177 University Area	91,658	90,487	-1,171	-1%	\$4.43
83	39%	177 University Area Multi-Space	81,417	106,805	25,388	31%	\$7.27
72	69%	177 Wilson/Butler Area	26,889	25,071	-1,818	-7%	\$1.97
39	32%	177 Wilson/Butler Area Multi-Space	32,653	44,119	11,466	35%	\$6.39
1391			1,224,489	1,346,780	122,291	10%	\$5.47
Contractor Permits			45,217	20,242	-24,975	-55%	
Meter Hoods			404,291	205,068	-199,223	-49%	
Total-On-Street Meters			449,508	225,310	-224,199	-50%	
Monthly Parking and Long-Term Agreements			1,673,998	1,572,090	-101,907	-6%	
67	77%	151 Brayton Lot	76,933	66,489	-10,444	-14%	\$6.61
94	40%	151 State St Campus	159,665	200,384	40,719	26%	\$14.07
44		151 Blair Lot	39,511	48,108	8,597	22%	\$7.24
50		151 Wilson Lot	39,018	41,682	2,663	7%	\$5.52
199	74%	151 Cap Square North	212,921	169,417	-43,503	-20%	\$5.63
59	66%	151 Gov East	138,255	83,432	-54,822	-40%	\$9.36
52	56%	151 Overture Center	64,052	45,044	-19,009	-30%	\$5.69
147	51%	151 SS Capitol	180,320	102,609	-77,711	-43%	\$4.64
712			910,676	757,165	-153,511	-17%	\$7.04
174		151 Overture Center	122,614	213,714	91,100	74%	\$8.12
60		151 SS Cap-Long Term Lease	60,494	92,715	32,220	53%	\$10.22
234 Subtotal-Long Term Parking Leases			183,108	306,429	123,320	67%	\$8.66
946 Total-Monthly Parking and Long-Term Agreements			1,093,784	1,063,594	-30,190	-3%	\$7.43
Miscellaneous Revenue							
		Operating Lease Payments	1,110	0	-1,110	-100%	
		Construction Permits; Property Sales; Other;	9,324	6,485	-2,839	-30%	
Subtotal-Miscellaneous Revenue			10,434	6,485	-3,949	-38%	
Summary-RP3 & Miscellaneous Revenue			50,783	58,733	7,950	16%	
GRAND TOTALS			8,499,589	9,161,884	662,295	8%	

Category	Revenue
Salaries	2,469,751
Benefits	988,306
Supplies	125,454
Services	666,263
Inter Agency Charge	193,346
YTD Total	\$4,443,121
Garages	5,875,677
Meters-Off Street	591,790
Meters-On Street	1,572,090
Monthly/LT Lease	1,063,594
Other	58,733
YTD Total	\$9,161,884