

**PARKING UTILITY
NOVEMBER 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 September 2017):

YTD revenues for 2017 through September were \$12,041,801 which reflects an increase of \$869,810 or 8% compared with the same period in 2016. *Attended Facilities* had the largest dollar revenue increase compared with 2016, with YTD 2017 revenues of \$7,684,696. Revenues from *Attended Facilities* increased \$607,819 or 9%, compared to 2016 YTD revenues through September. *Monthly Parking and Long-Term Agreements* YTD revenues were \$1,348,768 which represents a decrease of \$9,869 or -1% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$217,048 or 11% compared with 2016. Revenues for *Off-Street Meters* increased by \$54,031 or 8% 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 September), and 2017 (through September) is shown below:

Revenues by Category	YTD Sept 2016	YTD Sept 2017	Change (\$)	Change (%)
Attended Facilities	\$7,076,878	\$7,684,696	\$607,819	9%
Meters (Off-Street)	\$715,586	\$769,617	\$54,031	8%
Meters (On-Street)	\$1,887,512	\$2,104,560	\$217,048	11%
Monthly & LT Agreements	\$1,358,637	\$1,348,768	(\$9,869)	-1%

2016 vs. 2017 YTD (through September) 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 September increased at all attended facilities, except Government East Garage, compared with the same period of 2016. The decrease in occupancy at Government East Garage and a significant percentage of the increase at State Street Capitol Garage is likely due to the relocation of City offices from the Madison Municipal Building to 30 W Mifflin Street in late 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 September)			Revenues (YTD through September)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	82%	81%	-1%	\$447,463	\$490,769	\$43,306	10%
Capitol Square North	76%	73%	-3%	\$834,824	\$1,012,100	\$177,276	21%
Government East	80%	69%	-11%	\$1,519,080	\$1,471,778	-47,302	-3%
Overture Center	79%	72%	-7%	\$1,033,216	\$1,083,396	\$50,179	5%
State Street Campus	64%	62%	-2%	\$2,397,483	\$2,475,303	\$77,820	3%
State Street Capitol	55%	68%	13%	\$1,292,275	\$1,557,944	\$265,669	21%

Expenses:

YTD operating expenses through September 2017 were \$6,992,837. Expenses by category are shown in the YTD expense graph for 2017 through September on page 4. \$4,449,663 or 64% of YTD expenses are related to direct employee costs (salaries and benefits), \$837,050 or 12% are for purchased services, \$1,322,322 or 19% of expenses are PILOT and Meter Fee, and \$383,802 or 5% are for other expenses (supplies and interdepartmental charges).

A comparison of YTD expenses through September for 2016 and 2017 is shown in the chart below. A detailed breakdown of YTD expenses is attached on pages 13 - 17.

Annual Operating Expenses 2017 vs. 2016 (YTD through September)				
Expense Type	2016	2017	\$ Change	% Change
Salaries	\$2,545,769	\$3,207,153	\$661,384	26%
Benefits	\$1,264,814	\$1,242,510	-\$22,304	-2%
Supplies	\$272,635	\$152,105	-\$120,530	-44%
Services	\$712,682	\$837,050	\$124,368	17%
Inter Agency Charge	\$201,850	\$231,697	\$29,847	15%
PILOT & Meter Fee*	\$0	\$1,322,322	\$1,322,322	
YTD Total	\$4,997,750	\$6,992,837	\$1,995,087	40%
YTD Total minus PILOT & Meter Fee*	\$4,997,750	\$5,670,515	\$672,765	13%

*The City Finance Department began a monthly closing process, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. For years 2016 and prior, the PILOT and Meter Fee expenses are not reflected until year-end.

Facilities:

Capitol East Parking Garage:

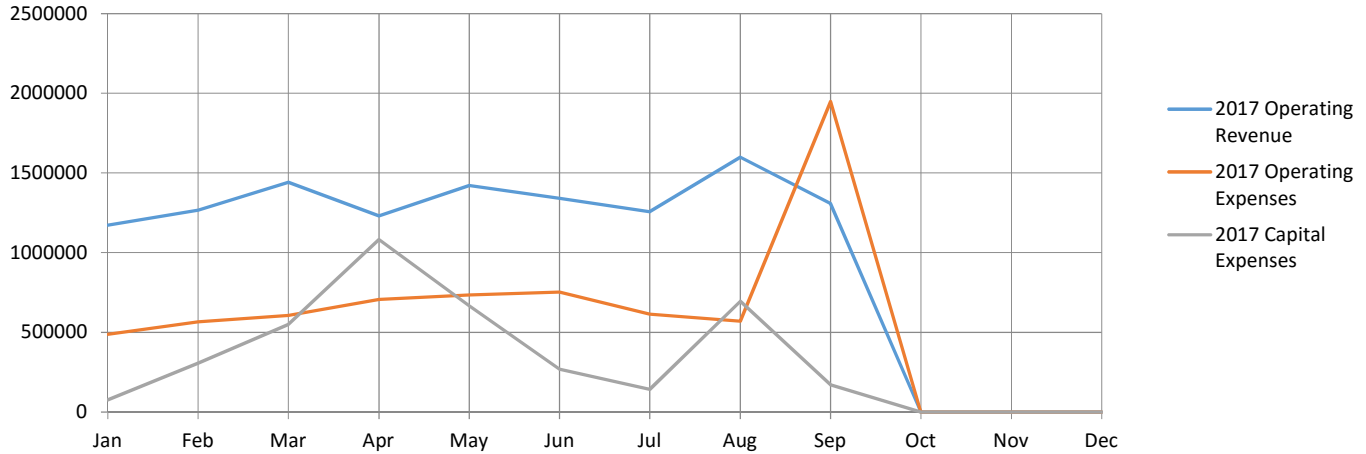
Site clearing work began the week of October 23rd. The tower crane is scheduled to be erected in December.

Judge Doyle Parking Garage:

The groundbreaking ceremony was held October 31st. Lot 88 was permanently closed as of October 30th, with excavation for the underground public parking garage beginning that week. Pinckney Street was also closed to traffic on October 30th and will remain closed until 2021 for construction of both the Block 88 and Block 105 developments.

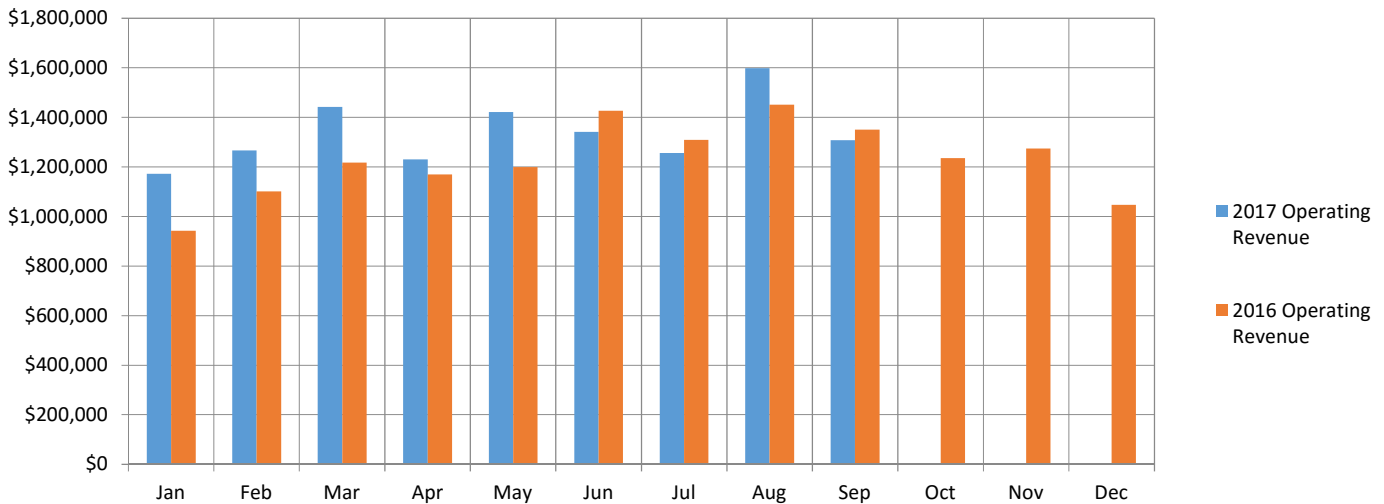
City of Madison Parking Utility YTD Summary

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	\$942,433
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	\$1,081,814	\$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	\$694,676	\$1,451,486
Sep	\$1,308,521	\$1,948,451	\$171,385	\$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	\$12,041,802	\$6,992,837	\$3,962,640	\$14,730,942

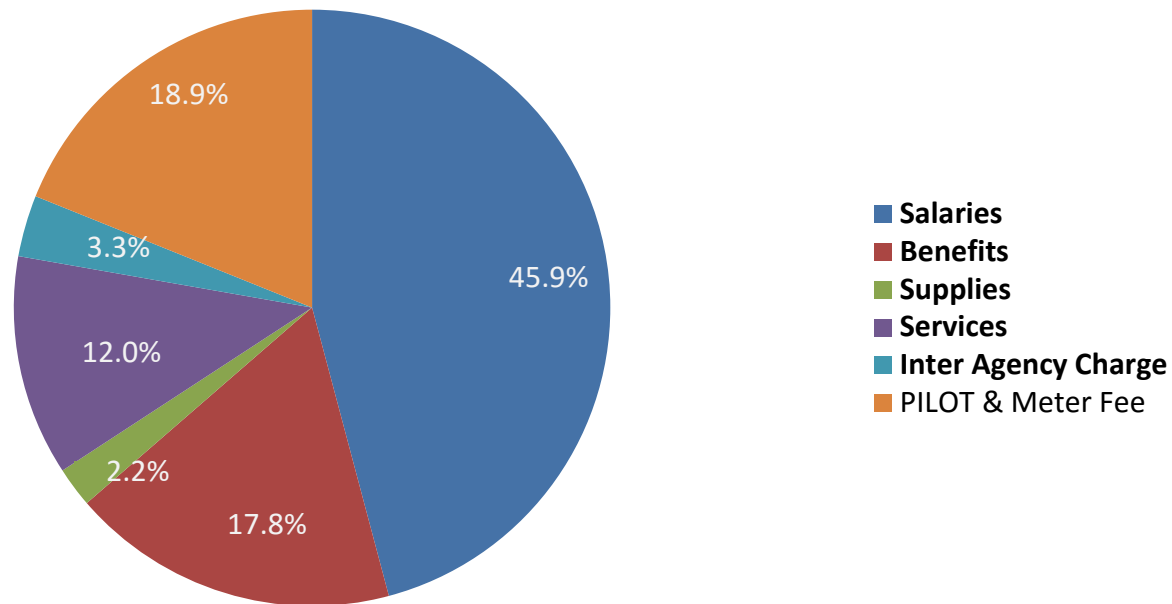
2017 vs 2016 Operating Revenue



YTD EXPENSES THROUGH SEPTEMBER 2017

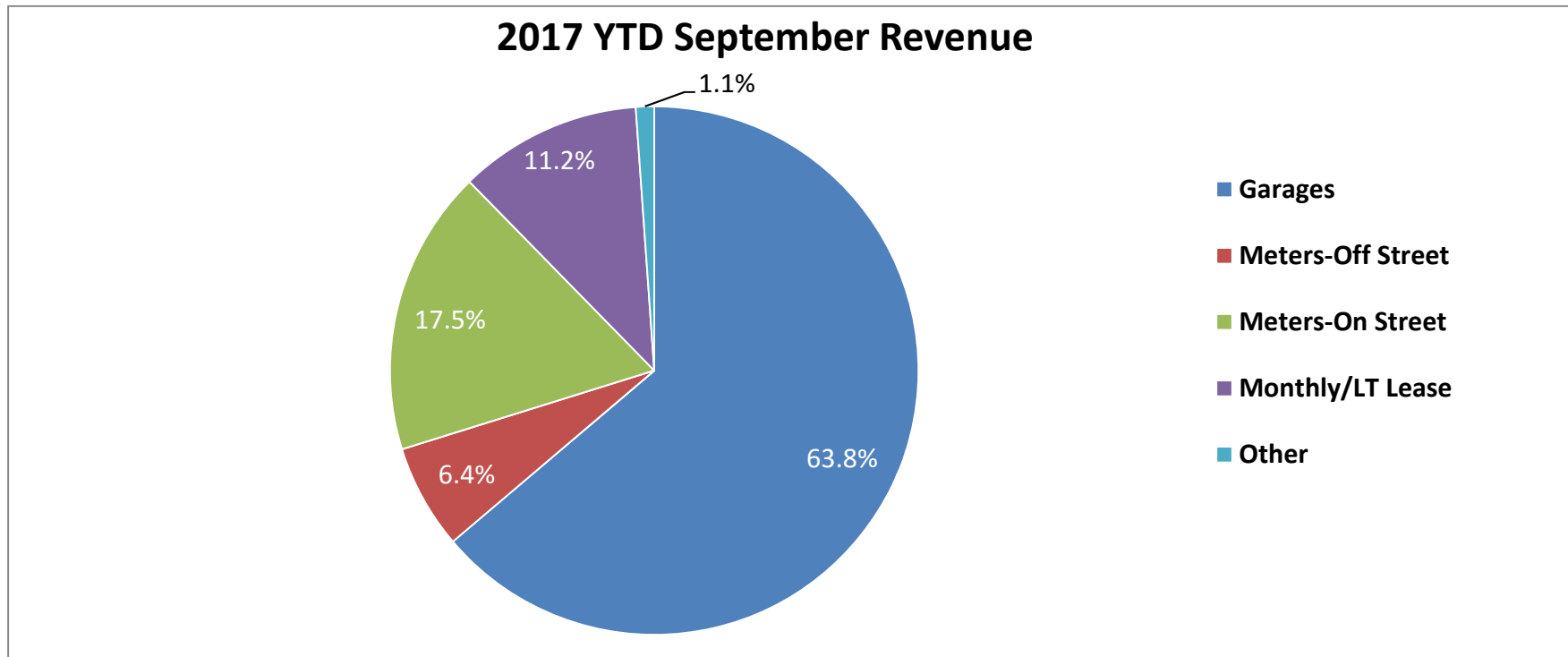
Category	Expenses	% of Expenses
Salaries	\$3,207,153	45.9%
Benefits	\$1,242,510	17.8%
Supplies	\$152,105	2.2%
Services	\$837,050	12.0%
Inter Agency Charge	\$231,697	3.3%
PILOT & Meter Fee	\$1,322,322	18.9%
Total	\$6,992,837	100.0%

2017 YTD September Expenses



YTD REVENUE THROUGH SEPTEMBER 2017

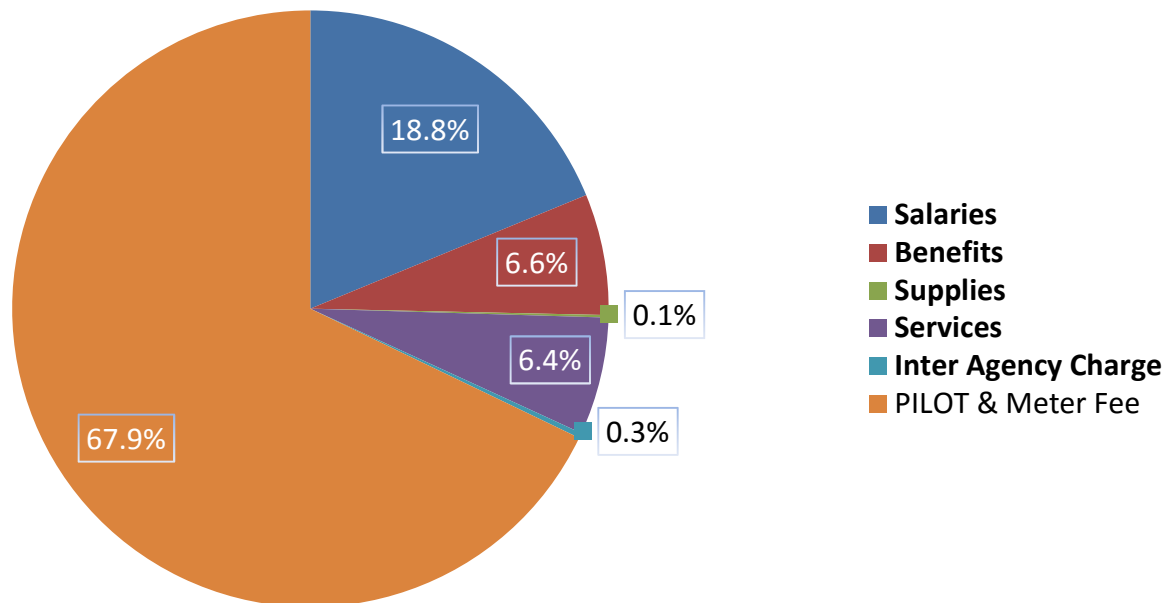
Category	Revenue	% of Revenue
Garages	\$7,682,521	63.8%
Meters-Off Street	\$769,617	6.4%
Meters-On Street	\$2,104,560	17.5%
Monthly/LT Lease	\$1,350,943	11.2%
Other	\$134,161	1.1%
Total	\$12,041,801	100.0%



SEPTEMBER 2017 EXPENSES

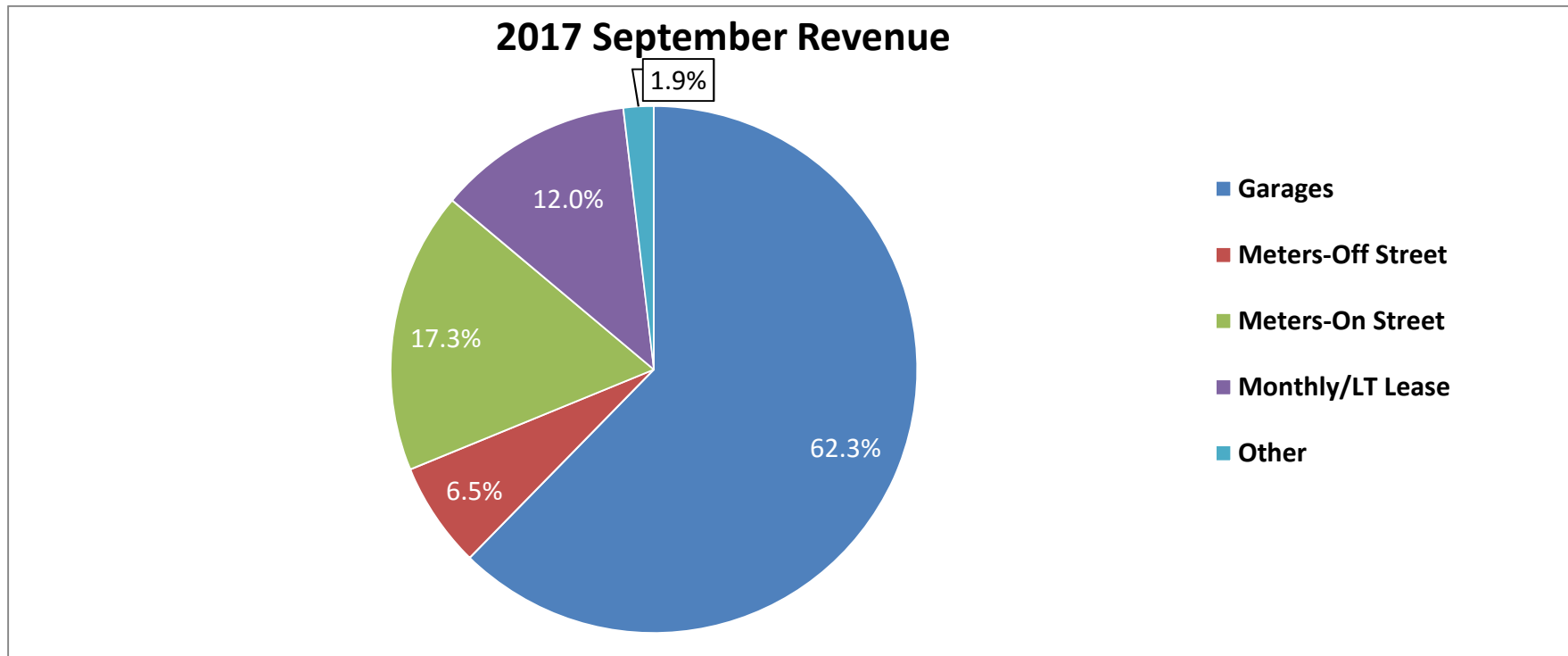
Category	Expenses	% of Expenses
Salaries	\$365,765	18.8%
Benefits	\$128,050	6.6%
Supplies	\$2,448	0.1%
Services	\$124,405	6.4%
Inter Agency Charge	\$5,460	0.3%
PILOT & Meter Fee	\$1,322,322	67.9%
Total Expenses	\$1,948,451	100.0%

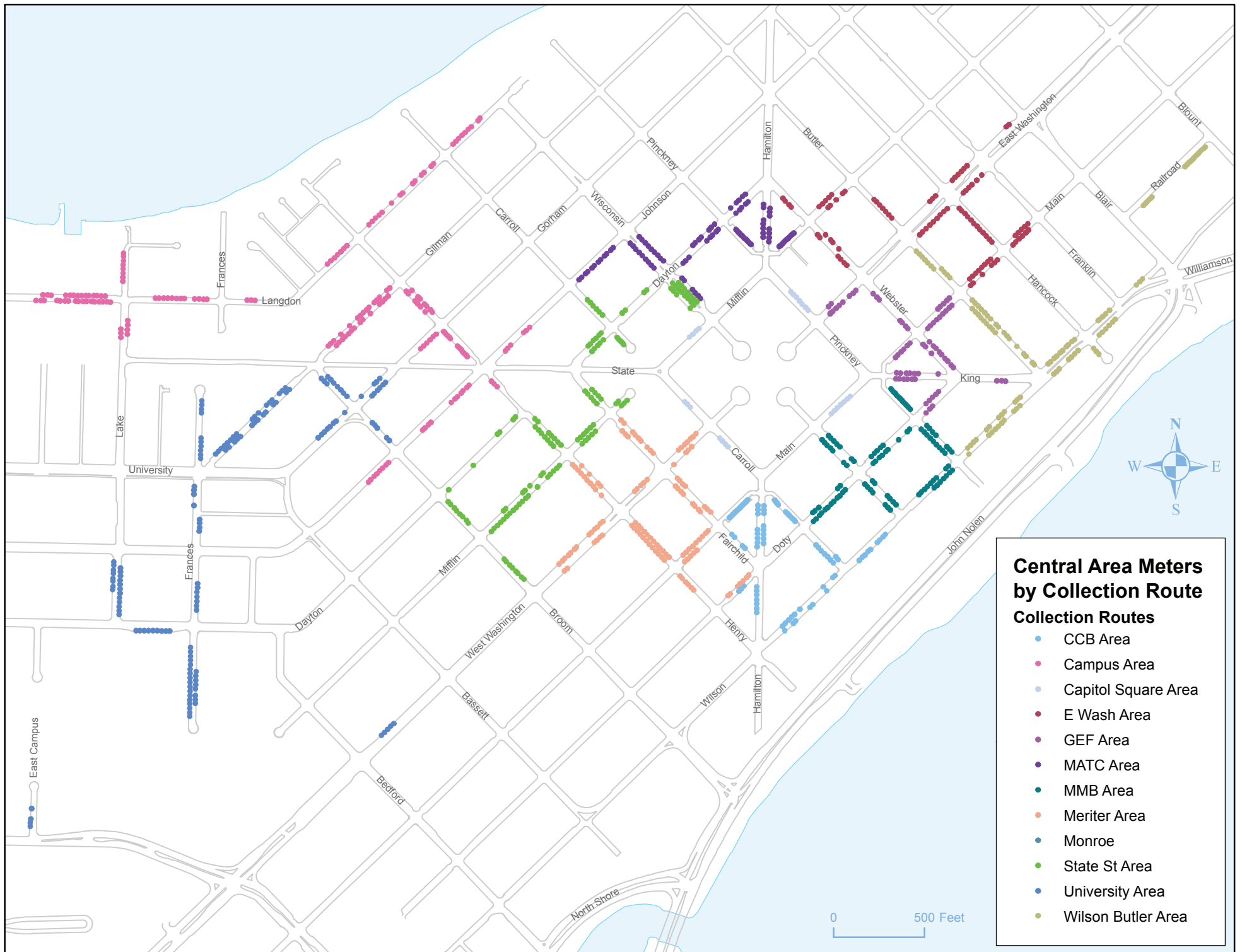
2017 September Expenses



SEPTEMBER 2017 REVENUE

Category	Revenue	% of Revenue
Garages	\$815,615	62.3%
Meters-Off Street	\$84,760	6.5%
Meters-On Street	\$226,282	17.3%
Monthly/LT Lease	\$157,586	12.0%
Other	\$24,278	1.9%
Total Revenue	\$1,308,521	100.0%





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

(## = TPC Map Reference)	2015	2016	2017
Permits			
RP3 (residential parking permits)	89,486	120,389	124,428
Motorcycle Permits	3,206	3,016	2,809
Resid Street Constr Permits	0	0	0
Total-Permits	92,692	123,405	127,237
Awards and Damages	0	0	141
Advertising Revenue	0	0	0
Pct of Prior Year	89%	140%	103%
Attended Facilities			
ALL Cashiered Ramps	0	0	84,176
#4 Cap Sq North	649,704	834,824	1,012,100
#6 Gov East	1,253,303	1,519,080	1,471,778
#9 Overture Center	890,783	1,033,216	1,083,396
#11 SS Campus-Frances	356,404	391,012	370,855
#11 SS Campus-Lake	1,763,219	2,006,471	2,104,448
#12 SS Capitol	1,156,266	1,292,275	1,557,944
Total-Attended Facilities	6,069,679	7,076,878	7,684,696
Pct of Prior Year	94%	117%	109%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	7,466	7,510	7,002
#7 Lot 88 (Munic Bldg)	8,573	6,080	706
#2 Brayton Lot-Machine	364,379	447,463	490,769
Buckeye/Lot 58 Multi-Sp	155,253	179,266	201,879
Evergreen Lot Multi-Sp	22,313	21,015	21,988
Wingra Lot	6,758	5,938	5,916
#12 SS Capitol	37,869	33,460	41,089
Subtotal-Off-Street Meters (non motorcycle)	602,611	700,732	769,350
Off-Street Meters (motorcycles)			
ALL Cycles	10,433	14,854	267
Total-Off-Street Meters (All)	613,044	715,586	769,617
Pct of Prior Year	101%	117%	108%
On-Street Meters			
On Street Multi-Space & MobileNov	36,945	42,645	54,244
Cap Sq Mtrs	17,592	11,273	10,092
Cap Sq Multi-Space	28,986	24,277	24,238
Campus Area	55,432	51,608	37,608
Campus Area Multi-Space	166,143	197,445	228,506
CCB Area	32,224	32,620	31,518
CCB Area Multi-Space	107,464	81,881	94,090
E Washington Area	42,907	44,498	51,675
E Washington Area Multi-Space	14,810	15,120	19,077
GEF Area	31,927	33,682	31,373
GEF Area Multi-Space	67,416	71,410	77,515
MATC Area	15,754	17,170	17,350
MATC Area Multi-Space	120,067	116,933	140,919
Meriter Area	41,836	51,962	67,682
Meriter Area Multi-Space	99,271	101,138	119,018
MMB Area	36,078	32,970	27,653
MMB Area Multi-Space	117,354	100,161	108,736
Monroe Area	91,225	95,746	103,730
Monroe Area Multi-Space	317	548	0
Schenks Area	9,783	8,827	10,322
State St Area	12,983	16,878	15,105
State St Area Multi-Space	143,227	141,386	155,284
University Area	126,127	126,865	121,693
University Area Multi-Space	105,052	103,749	145,609
Wilson/Butler Area	36,768	35,270	33,602
Wilson/Butler Area Multi-Space	43,101	44,730	58,944
Subtotal-On-Street Meters	1,600,789	1,600,793	1,785,582
Pct of Prior Year	99%	100%	112%
On-Street Construction-Related Meter Revenue			
Contractor Permits	15,285	14,910	24,591
Meter Hoods	278,970	271,810	294,387
Construction Meter Removal	0	0	0
Subtotal-On-Street Construction Related R	294,255	286,720	318,977
Totals-On-Street Meters	1,895,044	1,887,513	2,104,560
Pct of Prior Year	96%	100%	111%
Monthly Parking and Long-Term Agreements			
Wingra Lot	316	0	0
#2 Brayton Lot	97,230	98,405	84,887
#11 State St Campus	170,916	316,330	237,333
#1 Blair Lot	52,352	51,296	58,883
#13 Wilson Lot	45,217	44,897	53,375
#4 Cap Square North	308,810	221,707	226,288
#6 Gov East	207,940	134,224	114,764
#9 Overture Center	54,193	47,147	57,481
#12 SS Capitol-Monthly (non-LT Lease)	301,213	162,313	132,724
Subtotal-Monthly Parking Permits	1,238,188	1,076,319	965,734
#9 Overture Center	152,877	179,743	265,733
#12 SS Cap - Long Term Agreement	48,937	102,575	117,300
	0	0	0
Subtotal-Long Term Parking Leases	201,814	282,318	383,034
Total-Monthly Parking and Long-Term Agreements	1,440,002	1,358,637	1,348,768
Pct of Prior Year	101%	94%	99%
Miscellaneous Revenues			
Operating Lease Payments	-316	0	0
Other (Advertising; Residential Street Const	44,864	9,974	6,783
Subtotal-Miscellaneous	44,548	9,974	6,783
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	137,240	133,379	134,161
TOTALS	10,155,009	11,171,992	12,041,801
Pct of Prior Year	96%	110%	108%

YEAR-TO-DATE REVENUES: 2016 vs 2017
Through SEP

Sep 9

Spaces Occ Days			2016	2017	Change (2017 +/- 2016)	
					Amount (\$)	Pct (%)
Permits						
		RP3 (Residential Parking Permits)	120,389	124,428	4,039	3%
		Motorcycle Permits	3,016	2,809	-206	-7%
Total-Permits			123,405	127,237	3,833	3%
Awards and Damages			0	141	141	
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	84,176	84,176	
603	73%	273 Cap Sq North	834,824	1,012,100	177,276	21%
511	69%	273 Gov East	1,519,080	1,471,778	-47,302	-3%
607	72%	273 Overture Center	1,033,216	1,083,396	50,179	5%
530		273 SS Campus-Frances	391,012	370,855	-20,157	-5%
517	62%	273 SS Campus-Lake	2,006,471	2,104,448	97,977	5%
774	68%	273 SS Capitol	1,292,275	1,557,944	265,669	21%
Total-Attended Facilities			7,076,878	7,684,696	607,819	9%
Meters-Off-Street (non-motorcycle)						
13		229 Blair Lot	7,510	7,002	-508	-7%
2	10%	229 Lot 88 (Munic Bldg)	6,080	706	-5,374	-88%
241	81%	229 Brayton Lot-Machine	447,463	490,769	43,306	10%
53	35%	229 Buckeye/Lot 58 Multi-Space	179,266	201,879	22,613	13%
23	46%	229 Evergreen Lot Multi-Space	21,015	21,988	973	5%
19	28%	229 Wingra Lot	5,938	5,916	-22	0%
36	10%	229 SS Capitol	33,460	41,089	7,629	23%
Subtotal-Off-Street Meters (non cycle)			700,732	769,350	68,618	10%
57		All Cycles	14,854	267	-14,587	-98%
Total-Off-Street Meters (All)			715,586	769,617	54,031	8%
On-Street Meters						
		On Street Multi-Space & MobileNow	42,645	54,244	11,599	27%
13	76%	229 Capitol Square Meters	11,273	10,092	-1,181	-10%
14	52%	229 Capitol Square Multi-Space	24,277	24,238	-38	0%
36	59%	229 Campus Area	51,608	37,608	-13,999	-27%
155	24%	229 Campus Area Multi-Space	197,445	228,506	31,060	16%
25	82%	229 CCB Area	32,620	31,518	-1,102	-3%
72	35%	229 CCB Area Multi-Space	81,881	94,090	12,209	15%
84	50%	229 East Washington Area	44,498	51,675	7,177	16%
10	47%	229 East Washington Area Multi-Space	15,120	19,077	3,957	26%
40	74%	229 GEF Area	33,682	31,373	-2,309	-7%
33	72%	229 GEF Area Multi-Space	71,410	77,515	6,104	9%
29	59%	229 MATC Area	17,170	17,350	180	1%
74	42%	229 MATC Area Multi-Space	116,933	140,919	23,985	21%
61	63%	229 Meriter Area	51,962	67,682	15,720	30%
67	35%	229 Meriter Area Multi-Space	101,138	119,018	17,879	18%
18	87%	229 MMB Area	32,970	27,653	-5,317	-16%
89	44%	229 MMB Area Multi-Space	100,161	108,736	8,576	9%
123		229 Monroe Area	95,746	103,730	7,984	8%
18		229 Schenks Area	8,827	10,322	1,495	17%
15	57%	229 State St Area	16,878	15,105	-1,772	-11%
113	29%	229 State St Area Multi-Space	141,386	155,284	13,898	10%
115	60%	229 University Area	126,865	121,693	-5,172	-4%
83	41%	229 University Area Multi-Space	103,749	145,609	41,860	40%
72	68%	229 Wilson/Butler Area	35,270	33,602	-1,668	-5%
39	33%	229 Wilson/Butler Area Multi-Space	44,730	58,944	14,213	32%
			1,600,793	1,785,582	184,790	12%
Contractor Permits			14,910	24,591	9,681	65%
Meter Hoods			271,810	294,387	22,577	8%
			286,719	318,977	32,258	11%
Total-On-Street Meters			1,887,512	2,104,560	217,048	11%
Monthly Parking and Long-Term Agreements						
66	77%	195 Brayton Lot	98,405	84,887	-13,518	-14%
94	40%	195 State St Campus	316,330	237,333	-78,997	-25%
44		195 Blair Lot	51,296	58,883	7,587	15%
50		195 Wilson Lot	44,897	53,375	8,478	19%
209	73%	195 Cap Square North	221,707	226,288	4,582	2%
67	67%	195 Gov East	134,224	114,764	-19,460	-14%
52	56%	195 Overture Center	47,147	57,481	10,334	22%
149	51%	195 SS Capitol	162,313	132,724	-29,590	-18%
			1,076,319	965,734	-110,585	-10%
173		195 Overture Center	179,743	265,733	85,991	48%
60		195 SS Cap-Long Term Lease	102,575	117,300	14,725	14%
Subtotal-Long Term Parking Leases			282,318	383,034	100,716	36%
Total-Monthly Parking and Long-Term Agreements			1,358,637	1,348,768	-9,869	-1%
Miscellaneous Revenue						
Operating Lease Payments			0	0	0	0%
Construction Permits; Property Sales; Other;			9,974	6,783	-3,191	-32%
Subtotal-Miscellaneous Revenue			9,974	6,783	-3,191	-32%
Summary-RP3 & Miscellaneous Revenue			133,379	134,161	782	1%
GRAND TOTALS			11,171,991	12,041,801	869,810	8%

						Actual +/- Budget			Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Per Day			
Permits								Salaries	3,207,153	
		RP3 (Residential Parking Permits)	103,564	124,428	20,864	20%		Benefits	1,242,510	
		Motorcycle Permits	2,779	2,809	30	1%		Supplies	152,105	
								Services	837,050	
								Inter Agency Charge	231,697	
								PILOT & Meter Fee	1,322,322	
Total-Permits			106,343	127,237	20,894	20%		YTD Total	\$6,992,837	
Awards and Damages			3,996	141	-3,855	-96%				
Advertising Revenue										
Attended Facilities										
		ALL Cashiered Ramps	0	84,176	84,176					
603	73%	273 Cap Sq North	738,257	1,012,100	273,843	37%	\$6.15			
511	69%	273 Gov East	1,397,483	1,471,778	74,295	5%	\$10.55			
607	72%	273 Overture Center	980,457	1,083,396	102,938	10%	\$6.54			
530		273 SS Campus-Frances	393,249	370,855	-22,394	-6%	\$2.56			
517	62%	273 SS Campus-Lake	1,915,100	2,104,448	189,349	10%	\$14.91			
774	68%	273 SS Capitol	1,284,061	1,557,944	273,883	21%	\$7.37			
3542	Total-Attended Facilities		6,708,607	7,684,696	976,090	15%	\$7.95			
Meters-Off-Street (non-motorcycle)										
13		229 Blair Lot	7,370	7,002	-368	-5%	\$2.35			
2	10%	229 Lot 88 (Munic Bldg)	8,160	706	-7,454	-91%	\$1.73			
241	81%	229 Brayton Lot-Machine	397,346	490,769	93,423	24%	\$8.89			
53	35%	229 Buckeye/Lot 58 Multi-Space	173,682	201,879	28,197	16%	\$16.63			
23	46%	229 Evergreen Lot Multi-Space	74,183	21,988	-52,195	-70%	\$4.17			
19	28%	229 Wingra Lot	6,485	5,916	-569	-9%	\$1.36			
36	10%	229 SS Capitol	35,728	41,089	5,361	15%	\$4.98			
387	Subtotal-Off-Street Meters (non cycle)		702,955	769,350	66,394	9%	\$8.69			
57		All Cycles	13,097	267	-12,830	-98%				
443	Total-Off-Street Meters (All)		716,053	769,617	53,564	7%				
On-Street Meters										
		On Street Multi-Space & MobileNow	31,123	54,244	23,121	74%				
13	76%	229 Capitol Square Meters	15,408	10,092	-5,316	-35%	\$3.31			
14	52%	229 Capitol Square Multi-Space	28,396	24,238	-4,158	-15%	\$7.56			
36	59%	229 Campus Area	64,233	37,608	-26,625	-41%	\$4.51			
155	24%	229 Campus Area Multi-Space	179,379	228,506	49,127	27%	\$6.44			
25	82%	229 CCB Area	32,456	31,518	-938	-3%	\$5.43			
72	35%	229 CCB Area Multi-Space	101,862	94,090	-7,772	-8%	\$5.71			
84	50%	229 East Washington Area	43,889	51,675	7,786	18%	\$2.69			
10	47%	229 East Washington Area Multi-Space	16,410	19,077	2,667	16%	\$8.33			
40	74%	229 GEF Area	31,601	31,373	-228	-1%	\$3.43			
33	72%	229 GEF Area Multi-Space	71,387	77,515	6,128	9%	\$10.26			
29	59%	229 MATC Area	16,334	17,350	1,016	6%	\$2.58			
74	42%	229 MATC Area Multi-Space	118,512	140,919	22,407	19%	\$8.28			
61	63%	229 Meriter Area	48,017	67,682	19,665	41%	\$4.82			
67	35%	229 Meriter Area Multi-Space	104,905	119,018	14,113	13%	\$7.76			
18	87%	229 MMB Area	33,606	27,653	-5,953	-18%	\$6.59			
89	44%	229 MMB Area Multi-Space	112,298	108,736	-3,562	-3%	\$5.34			
123		229 Monroe Area	94,211	103,730	9,519	10%	\$3.69			
18		229 Schenks Area	10,503	10,322	-182	-2%	\$2.50			
15	57%	229 State St Area	15,430	15,105	-325	-2%	\$4.40			
113	29%	229 State St Area Multi-Space	136,949	155,284	18,335	13%	\$6.02			
115	60%	229 University Area	124,320	121,693	-2,627	-2%	\$4.60			
83	41%	229 University Area Multi-Space	107,289	145,609	38,320	36%	\$7.67			
72	68%	229 Wilson/Butler Area	35,902	33,602	-2,300	-6%	\$2.04			
39	33%	229 Wilson/Butler Area Multi-Space	43,549	58,944	15,395	35%	\$6.60			
1400			1,617,969	1,785,582	167,613	10%	\$5.57			
		Contractor Permits	57,707	24,591	-33,116	-57%				
		Meter Hoods	432,481	294,387	-138,095	-32%				
			490,188	318,977	-171,211	-35%				
Total-On-Street Meters			2,108,157	2,104,560	-3,597	0%				
Monthly Parking and Long-Term Agreements										
66	77%	195 Brayton Lot	101,130	84,887	-16,244	-16%	\$6.63			
94	40%	195 State St Campus	209,268	237,333	28,064	13%	\$12.99			
44		195 Blair Lot	50,676	58,883	8,207	16%	\$6.86			
50		195 Wilson Lot	49,942	53,375	3,434	7%	\$5.47			
209	73%	195 Cap Square North	272,100	226,288	-45,812	-17%	\$5.56			
67	67%	195 Gov East	175,791	114,764	-61,026	-35%	\$8.81			
52	56%	195 Overture Center	79,100	57,481	-21,619	-27%	\$5.64			
149	51%	195 SS Capitol	238,758	132,724	-106,035	-44%	\$4.58			
730			1,176,765	965,734	-211,031	-18%	\$6.79			
173		195 Overture Center	152,369	265,733	113,364	74%	\$7.86			
		195 CSN-Long Term Agreement	0	0	0					
60		195 SS Cap-Long Term Lease	83,063	117,300	34,237	41%	\$10.03			
233	Subtotal-Long Term Parking Leases		235,432	383,034	147,602	63%	\$8.41			
963 Total-Monthly Parking and Long-Term Agreements			1,412,197	1,348,768	-63,430	-4%	\$7.18			
Miscellaneous Revenue										
		Operating Lease Payments	1,110	0	-1,110	-100%				
		Construction Permits; Property Sales; Other;	121,395	6,783	-114,612	-94%				
Subtotal-Miscellaneous Revenue			122,505	6,783	-115,722	-94%				
Summary-RP3 & Miscellaneous Revenue			232,843	134,161	-98,682	-42%				
GRAND TOTALS			11,177,857	12,041,801	863,944	8%				

Category	Revenue
Garages	7,684,696
Meters-Off Street	769,617
Meters-On Street	2,104,560
Monthly/LT Lease	1,348,768
Other	134,161
YTD Total	\$12,041,801

2017 REVENUES-BUDGET VS ACTUAL SEP

Occ					Actual +/- Budget			
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Category	Expenses
Permits							Salaries	365,764.54
		RP3 (Residential Parking Permits)	24,639	23,451	-1,188	-5%	Benefits	128,050.34
		Motorcycle Permits			0		Supplies	2,448.49
							Services	124,405.13
							Inter Agency Charge	5,460.21
Total-Permits			24,639	23,451	-1,188	-5%	PILOT & Meter Fee	1,322,322.00
Awards and Damages			721	0	-721	-100%	Total Expenses	1,948,450.71
Advertising Revenue			0					
Attended Facilities								
		ALL Cashiered Ramps		394	394			
603	72%	30 Cap Sq North	97,804	116,092	18,288	19%		
511	72%	30 Gov East	180,302	164,801	-15,500	-9%		
607	66%	30 Overture Center	113,211	105,219	-7,992	-7%		
530		30 SS Campus-Frances	47,704	35,431	-12,273	-26%		
517	66%	30 SS Campus-Lake	236,710	247,097	10,387	4%		
774	71%	30 SS Capitol	156,920	148,756	-8,163	-5%		
Total-Attended Facilities			832,650	817,791	-14,860	-2%		
Meters-Off-Street (non-motorcycle)								
13		25 Blair Lot	1,288	885	-403	-31%		
0	0%	25 Lot 88 (Munic Bldg)	1,171	0	-1,171	-100%		
241	76%	25 Brayton Lot-Machine	56,324	57,511	1,187	2%		
53	33%	25 Buckeye/Lot 58 Multi-Space	18,670	18,954	284	2%		
23	43%	25 Evergreen Lot Multi-Space	2,454	2,519	65	3%		
19	50%	25 Wingra Lot	942	854	-88	-9%		
36	9%	25 SS Capitol	4,319	4,037	-283	-7%		
Subtotal-Off-Street Meters (non cycle)			85,169	84,760	-410	0%		
69		All Cycles	119		-119	-100%		
Total-Off-Street Meters (All)			85,288	84,760	-529	-1%		
On-Street Meters								
		On Street Multi-Space, Sngl Space & Mobile	3,305	5,684	2,379	72%		
18	80%	25 Capitol Square Meters	1,828	620	-1,208	-66%		
14	63%	25 Capitol Square Multi-Space	3,095	3,530	435	14%		
30	54%	25 Campus Area	6,452	2,521	-3,931	-61%		
168	25%	25 Campus Area Multi-Space	20,986	31,176	10,190	49%		
32	78%	25 CCB Area	3,783	1,652	-2,131	-56%		
72	34%	25 CCB Area Multi-Space	10,568	12,321	1,753	17%		
84	36%	25 East Washington Area	5,420	6,291	872	16%		
10	20%	25 East Washington Area Multi-Space	1,747	2,178	431	25%		
41	71%	25 GEF Area	3,763	3,235	-528	-14%		
33	57%	25 GEF Area Multi-Space	7,691	8,406	715	9%		
34	38%	25 MATC Area	1,994	2,060	65	3%		
74	30%	25 MATC Area Multi-Space	12,037	12,237	200	2%		
64	58%	25 Meriter Area	6,439	6,854	415	6%		
67	33%	25 Meriter Area Multi-Space	12,240	13,782	1,542	13%		
23	82%	25 MMB Area	3,641	2,775	-865	-24%		
89	39%	25 MMB Area Multi-Space	12,520	12,173	-347	-3%		
122		25 Monroe Area	10,991	11,185	194	2%		
18		25 Schenks Area	851	870	19	2%		
15	49%	25 State St Area	1,479	1,542	63	4%		
113	25%	25 State St Area Multi-Space	16,217	15,449	-768	-5%		
116	53%	25 University Area	15,518	13,715	-1,803	-12%		
82	39%	25 University Area Multi-Space	12,806	16,283	3,477	27%		
72	65%	25 Wilson/Butler Area	4,612	3,826	-787	-17%		
39	27%	25 Wilson/Butler Area Multi-Space	5,788	7,824	2,036	35%		
			185,770	198,188	12,417	7%		
Contractor Permits			5,643	2,337	-3,305	-59%		
Meter Hoods			35,663	25,757	-9,906	-28%		
			41,306	28,095	-13,211	-32%		
Total-On-Street Meters			227,076	226,282	-794	0%		
Monthly Parking and Long-Term Agreements								
		Wingra Lot	316	0	-316	-100%		
62	77%	21 Brayton Lot	11,815	13,064	1,248	11%		
100	44%	21 State St Campus	26,325	26,524	199	1%		
44		21 Blair Lot	5,870	4,938	-932	-16%		
50		21 Wilson Lot	6,390	5,531	-859	-13%		
237	72%	21 Cap Square North	29,121	27,544	-1,576	-5%		
102	68%	21 Gov East	18,906	17,667	-1,239	-7%		
50	55%	21 Overture Center	7,351	6,247	-1,104	-15%		
156	51%	21 SS Capitol	29,028	14,886	-14,142	-49%		
			135,123	116,401	-18,721	-14%		
170		21 Overture Ctr-Long Term Agreement	19,020	26,716	7,696	40%		
60		21 SS Cap-Long Term Agreement	10,729	12,293	1,564	15%		
Subtotal-Long Term Parking Leases			29,749	39,009	9,260	31%		
Total-Monthly Parking and Long-Term Agreements			164,871	155,410	-9,461	-6%		
Miscellaneous Revenue								
Operating Lease Payments				0	0			
Construction Permits; Property Sales; Other;			38,597	828	-37,769	-98%		
Subtotal-Miscellaneous Revenue			38,597	828	-37,769	-98%		
Summary-RP3 & Miscellaneous Revenue			63,957	24,278	-39,679	-62%		
GRAND TOTALS			1,373,843	1,308,521	-65,321	-5%		

2015 - 2017 YTD Expenses through September

Expense Object Codes	Description	2015 YTD through 3rd Qtr TOTALS	2016 YTD through 3rd Qtr TOTALS	Change (\$) 2016 vs 2015	2017 YTD through 3rd Qtr TOTALS	Change (\$) 2017 vs 2016
SALARY AND BENEFIT EXPENSES						
51110	PERMANENT WAGES	\$2,514,847.56	\$2,571,479.07	\$56,631.51	\$2,858,406.32	\$286,927.25
51120	PREMIUM PAY	\$38,859.39	\$24,929.06	(\$13,930.33)	\$30,090.38	\$5,161.32
51130	WORKERS COMPENSATION WAGES	\$6,037.96	\$2,959.79	(\$3,078.17)	\$4,032.60	\$1,072.81
51140	COMPENSATED ABSENCE	\$0.00	\$9,810.75	\$9,810.75	\$49,860.28	\$40,049.53
51210	HOURLY WAGES	\$231,171.38	\$214,996.25	(\$16,175.13)	\$248,171.89	\$33,175.64
51310	OVERTIME WAGES PERMANENT	\$14,319.56	\$29,197.36	\$14,877.80	\$16,051.70	(\$13,145.66)
51320	OVERTIME WAGES HOURLY	\$1,037.75	\$28.98	(\$1,008.77)	\$92.60	\$63.62
51410	ELECTION OFFICIALS WAGES	\$0.00	\$0.00	\$0.00	\$447.16	\$447.16
52110	COMPENSATED ABSENCE ESCROW	\$44,546.42	\$26,941.00	(\$17,605.42)	\$0.00	(\$26,941.00)
52310	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$255.08	\$255.08
52410	HEALTH INSURANCE BENEFIT	\$699,375.08	\$640,081.22	(\$59,293.86)	\$746,646.36	\$106,565.14
52413	WAGE INSURANCE BENEFIT	\$7,117.46	\$7,318.54	\$201.08	\$8,914.58	\$1,596.04
52510	WI RETIREMENT SYSTEM	\$179,077.55	\$177,237.39	(\$1,840.16)	\$201,751.72	\$24,514.33
52610	FICA MEDICARE BENEFITS	\$211,751.56	\$212,325.66	\$574.10	\$240,207.89	\$27,882.23
52710	MOVING EXPENSES	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00
52716	POST EMPLOYMENT HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$44,734.33	\$44,734.33
Total Salary & Benefit Expenses:		\$3,954,141.67	\$3,917,305.07	(\$36,836.60)	\$4,449,662.89	\$532,357.82
Percent of Prior Year:			99%		114%	

2015 - 2017 YTD Expenses through September

Expense Object Codes	Description	2015 YTD through 3rd Qtr TOTALS	2016 YTD through 3rd Qtr TOTALS	Change (\$) 2016 vs 2015	2017 YTD through 3rd Qtr TOTALS	Change (\$) 2017 vs 2016
SUPPLY EXPENSES						
53100	PURCHASING CARD UNALLOCATED	\$795.00	\$0.00	(\$795.00)	\$7,374.78	\$7,374.78
53110	OFFICE SUPPLIES	\$4,210.12	\$5,605.44	\$1,395.32	\$6,026.66	\$421.22
53120	COPY PRINTING SUPPLIES	\$10,593.73	\$11,700.47	\$1,106.74	\$12,242.84	\$542.37
53130	FURNITURE	\$3,232.61	\$1,914.69	(\$1,317.92)	\$1,920.30	\$5.61
53140	HARDWARE SUPPLIES	\$12,810.11	\$11,514.37	(\$1,295.74)	\$5,161.57	(\$6,352.80)
53145	SOFTWARE LICENSES & SUPPLIES	\$444.92	\$205.60	(\$239.32)	\$11,849.40	\$11,643.80
53150	POSTAGE	\$4,275.57	\$6,613.20	\$2,337.63	\$4,489.85	(\$2,123.35)
53165	BOOKS AND SUBSCRIPTIONS	\$69.99	\$148.44	\$78.45	\$0.00	(\$148.44)
53210	WORK SUPPLIES	\$10,732.35	\$17,923.62	\$7,191.27	\$20,049.09	\$2,125.47
53215	JANITORIAL SUPPLIES	\$7,619.59	\$5,426.01	(\$2,193.58)	\$6,965.76	\$1,539.75
53230	MEDICAL SUPPLIES	\$12.70	\$153.39	\$140.69	\$24.88	(\$128.51)
53235	SAFETY SUPPLIES	\$746.59	\$2,410.98	\$1,664.39	\$1,314.85	(\$1,096.13)
53240	SNOW REMOVAL SUPPLIES	\$1,841.98	\$441.59	(\$1,400.39)	\$262.19	(\$179.40)
53245	UNIFORM CLOTHING SUPPLIES	\$49.95	\$78.46	\$28.51	\$134.79	\$56.33
53310	BUILDING	\$805.79	\$53.25	(\$752.54)	\$0.00	(\$53.25)
53315	BUILDING SUPPLIES	\$6,891.25	\$10,992.63	\$4,101.38	\$7,754.23	(\$3,238.40)
53320	ELECTRICAL SUPPLIES	\$4,474.00	\$7,784.12	\$3,310.12	\$7,277.50	(\$506.62)
53325	HVAC SUPPLIES	\$452.03	\$5,720.64	\$5,268.61	\$0.00	(\$5,720.64)
53330	PLUMBING SUPPLIES	\$520.81	\$103.19	(\$417.62)	\$107.11	\$3.92
53350	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53410	MACHINERY AND EQUIPMENT	\$99,849.69	\$93,125.46	(\$6,724.23)	\$27,291.52	(\$65,833.94)
53413	EQUIPMENT SUPPLIES	\$60,451.12	\$60,922.80	\$471.68	\$56,658.07	(\$4,264.73)
53440	STREET LIGHT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53445	TRAFFIC SIGNAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53450	INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53999	CONTRA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supply Expenses:		\$230,879.90	\$242,838.35	\$11,958.45	\$176,905.39	(\$65,932.96)
Percent of Prior Year:			105%		73%	

2015 - 2017 YTD Expenses through September

Expense Object Codes	Description	2015 YTD through 3rd Qtr TOTALS	2016 YTD through 3rd Qtr TOTALS	Change (\$) 2016 vs 2015	2017 YTD through 3rd Qtr TOTALS	Change (\$) 2017 vs 2016
SERVICE EXPENSES						
54110	NATURAL GAS	\$10,898.12	\$7,520.59	(\$3,377.53)	\$8,986.52	\$1,465.93
54112	ELECTRICITY	\$164,314.92	\$139,853.17	(\$24,461.75)	\$146,473.62	\$6,620.45
54113	WATER	\$14,343.13	\$16,595.45	\$2,252.32	\$8,922.01	(\$7,673.44)
54115	STORMWATER	\$2,143.34	\$1,561.73	(\$581.61)	\$6,291.58	\$4,729.85
54120	TELEPHONE	\$5,350.24	\$4,576.49	(\$773.75)	\$2,690.82	(\$1,885.67)
54121	CELLULAR TELEPHONE	\$4,945.58	\$5,501.95	\$556.37	\$8,137.14	\$2,635.19
54130	SYSTEMS COMMUNICATION INTERNET	\$7,881.41	\$19,624.06	\$11,742.65	\$28,946.38	\$9,322.32
54210	BUILDING IMPROV REPAIR MAINT	\$449,206.61	\$228,734.12	(\$220,472.49)	\$154,173.69	(\$74,560.43)
54215	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54225	ELEVATOR REPAIR	\$30,144.67	\$28,191.38	(\$1,953.29)	\$1,701.31	(\$26,490.07)
54230	FACILITY RENTAL	\$19,413.75	\$7,118.37	(\$12,295.38)	\$0.00	(\$7,118.37)
54232	CUSTODIAL BUILDING USE CHARGES	\$0.00	\$3,541.08	\$3,541.08	\$0.00	(\$3,541.08)
54235	GRAFFITI REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54240	LANDFILL	\$0.00	\$205.51	\$205.51	\$0.00	(\$205.51)
54245	PROCESS FEES RECYCLABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54255	LANDSCAPING	\$2,211.80	\$168.00	(\$2,043.80)	\$0.00	(\$168.00)
54260	SNOW REMOVAL	\$90,389.81	\$36,632.50	(\$53,757.31)	\$34,483.65	(\$2,148.85)
54320	COMMUNICATION DEVICE RPR MAIN	\$5,522.40	\$21.80	(\$5,500.60)	\$0.00	(\$21.80)
54330	EQUIP IMPROV REPAIR MAINT	\$31,831.61	\$15,865.57	(\$15,966.04)	\$35,274.43	\$19,408.86
54335	SYSTEM AND SOFTWARE MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54350	LEASE RENTAL OF EQUIPMENT	\$2,605.16	\$1,456.92	(\$1,148.24)	\$1,593.00	\$136.08
54410	STREET IMPROV REPAIR MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54425	SIDEWALK IMPROV REPAIR MAINT	\$0.00	\$10.98	\$10.98	\$293.58	\$282.60
54430	TRAFFIC SIGNAL IMPROV REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54435	ST LIGHT IMPROV REPAIR MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54510	RECRUITMENT	\$1,131.68	\$376.00	(\$755.68)	\$28.00	(\$348.00)
54515	MILEAGE	\$6,091.58	\$5,520.07	(\$571.51)	\$3,737.81	(\$1,782.26)
54520	CONFERENCES AND TRAINING	\$3,668.24	\$8,632.11	\$4,963.87	\$3,627.61	(\$5,004.50)
54525	IN SERVICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54535	MEMBERSHIPS	\$607.00	\$1,288.64	\$681.64	\$580.00	(\$708.64)
54540	UNIFORM LAUNDRY	\$9,076.71	\$9,122.72	\$46.01	\$8,947.53	(\$175.19)
54550	ARBITRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2015 - 2017 YTD Expenses through September

Expense Object Codes	Description	2015 YTD through 3rd Qtr TOTALS	2016 YTD through 3rd Qtr TOTALS	Change (\$) 2016 vs 2015	2017 YTD through 3rd Qtr TOTALS	Change (\$) 2017 vs 2016
54612	APPRAISAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54615	AUDIT SERVICES	\$3,549.78	\$7,649.00	\$4,099.22	\$7,649.00	\$0.00
54618	BANK SERVICES	\$24.36	\$10,045.62	\$10,021.26	\$8,389.51	(\$1,656.11)
54625	CREDIT CARD SERVICES	\$300,947.92	\$392,494.79	\$91,546.87	\$349,723.77	(\$42,771.02)
54633	DELIVERY FREIGHT CHARGES	\$0.00	\$400.00	\$400.00	\$475.80	\$75.80
54635	STORAGE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54645	CONSULTING SERVICES	\$85,202.25	\$21,749.80	(\$63,452.45)	\$21,631.39	(\$118.41)
54650	ADVERTISING SERVICES	\$9,674.00	\$7,250.81	(\$2,423.19)	\$14,340.50	\$7,089.69
54655	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54673	LOCATING MARKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54680	PARKING TOWING SERVICES	\$22,164.51	\$30,742.30	\$8,577.79	\$32,579.38	\$1,837.08
54684	INVESTIGATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54685	SECURITY SERVICES	\$163,149.69	\$152,247.36	(\$10,902.33)	\$145,392.15	(\$6,855.21)
54686	INTERPRETERS SIGNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54810	OTHER SERVICES AND EXPENSES	\$2,622.26	\$11,391.12	\$8,768.86	\$5,754.78	(\$5,636.34)
54860	TAXES AND SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54880	PERMITS AND LICENSES	\$0.00	\$826.00	\$826.00	\$0.00	(\$826.00)
	Total Service Expenses:	\$1,449,112.53	\$1,176,916.01	(\$272,196.52)	\$1,040,824.96	(\$136,091.05)
	Percent of Prior Year:		81%		88%	
DEBT & OTHER FINANCING						
56230	PAYING AGENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56310	PAYMENTS IN LIEU OF TAXES (SEE 59110)	\$710,582.50	\$0.00	(\$710,582.50)	\$0.00	\$0.00
56410	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$522,161.91	\$522,161.91
56610	FUND BALANCE GENERATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt & Other Financing Expenses:	\$710,582.50	\$0.00	(\$710,582.50)	\$522,161.91	\$522,161.91

2015 - 2017 YTD Expenses through September

Expense Object Codes	Description	2015 YTD through 3rd Qtr TOTALS	2016 YTD through 3rd Qtr TOTALS	Change (\$) 2016 vs 2015	2017 YTD through 3rd Qtr TOTALS	Change (\$) 2017 vs 2016
INTERDEPARTMENTAL CHARGES AND TRANSFERS						
57140	ID CHARGE FROM ENGINEERING	\$27,951.75	\$27,951.75	\$0.00	\$27,951.75	\$0.00
57141	ID CHARGE FROM FLEET SERVICES	\$53,290.84	\$60,620.32	\$7,329.48	\$50,195.72	(\$10,424.60)
57145	ID CHARGE FROM TRAFFIC ENGINEE	\$24,738.35	\$12,271.11	(\$12,467.24)	\$5,851.82	(\$6,419.29)
57175	ID CHARGE FROM INSURANCE	\$41,639.00	\$53,178.00	\$11,539.00	\$71,126.00	\$17,948.00
57176	ID CHARGE FROM WORKERS COMP	\$48,312.00	\$58,828.00	\$10,516.00	\$73,079.00	\$14,251.00
58116	ID BILLING TO HUMAN RESOURCES	\$0.00	-\$127.05	(\$127.05)	\$0.00	\$127.05
58162	ID BILLING TO COMMUNITY DEVEL	\$0.00	-\$285.23	(\$285.23)	\$0.00	\$285.23
59110	TRANSFER OUT TO GENERAL	\$0.00	\$0.00	\$0.00	\$1,322,322.00	\$1,322,322.00
59140	TRANSFER OUT TO CAPITAL PROJEC	\$11,949.42	\$0.00	(\$11,949.42)	\$0.00	\$0.00
	Total Inter-Departmental Expenses:	\$207,881.36	\$212,436.90	\$4,555.54	\$1,550,526.29	\$1,338,089.39
	Percent of prior year		102%		730%	
YTD THROUGH 3RD QTR TOTALS BY CATEGORY						
	Salaries and Benefits	\$3,954,141.67	\$3,917,305.07	(\$36,836.60)	\$4,449,662.89	\$532,357.82
	Supplies	\$230,879.90	\$242,838.35	\$11,958.45	\$176,905.39	(\$65,932.96)
	Services	\$1,449,112.53	\$1,176,916.01	(\$272,196.52)	\$1,040,824.96	(\$136,091.05)
	Debt & Other Financing	\$710,582.50	\$0.00	(\$710,582.50)	\$522,161.91	\$522,161.91
	Interdepartmental Charges	\$207,881.36	\$212,436.90	\$4,555.54	\$1,550,526.29	\$1,338,089.39
	TOTALS:	\$6,552,597.96	\$5,549,496.33	(\$1,003,101.63)	\$7,740,081.44	\$2,190,585.11