# 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	<b>YTD Sept 2016</b>	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)	\$1887,512	\$2,104,560	\$217,048	11%
Monthly & LT Agreemen	ts \$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.

	Pea	ak Occu	am - 2pm pancies September)	Revenues (YTD through September)			
Facility	2016 2017 % Change			2016	2017	<b>\$ Change</b>	% 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%	\$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)								
<b>Expense Type</b>	2016   2017   \$ Change   % Cha								
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%					

<sup>\*</sup>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:**

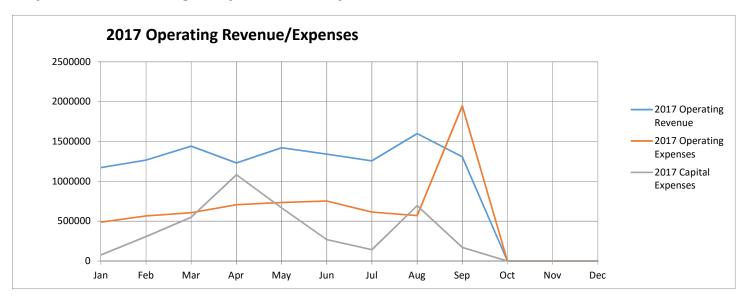
#### **Capitol East Parking Garage:**

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

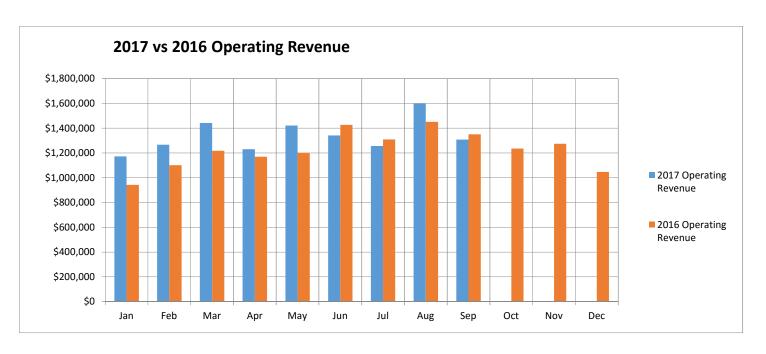
## Judge Doyle Parking Garage:

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

## **City of Madison Parking Utility YTD Summary**

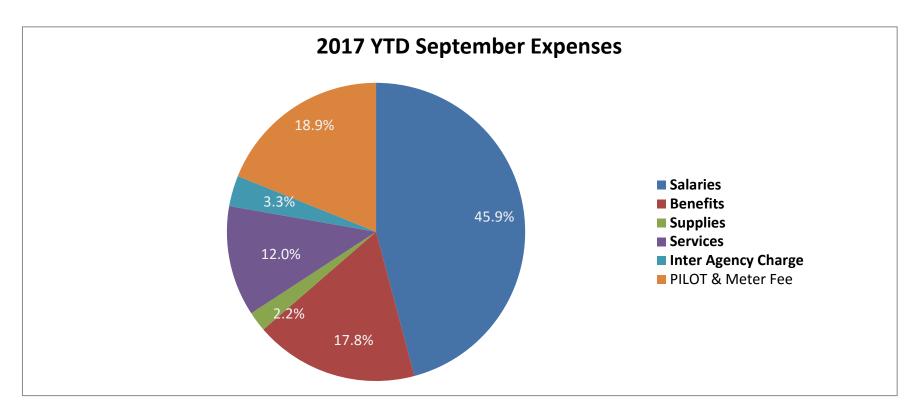


Month	2017 Operating Revenue	2017 Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$942,433
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,442,346	\$607,090	\$550,737	\$1,217,565
Apr	\$1,231,653	\$706,951	\$1,081,814	\$1,169,848
May	\$1,421,788	\$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



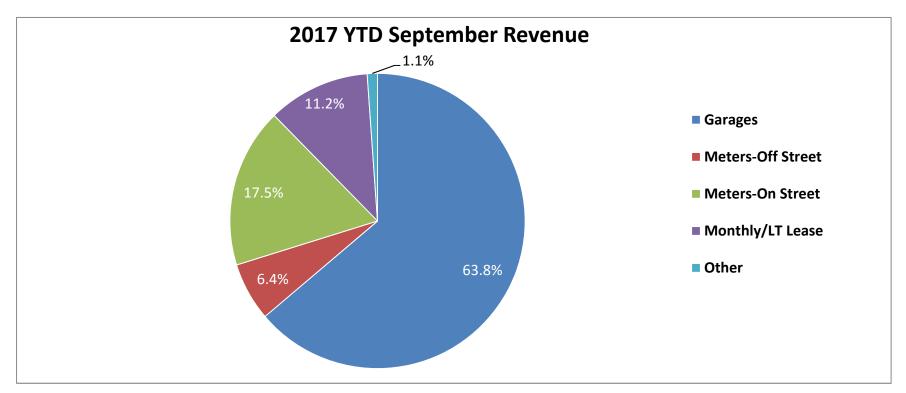
## YTD EXPENSES THROUGH SEPTEMBER 2017

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%



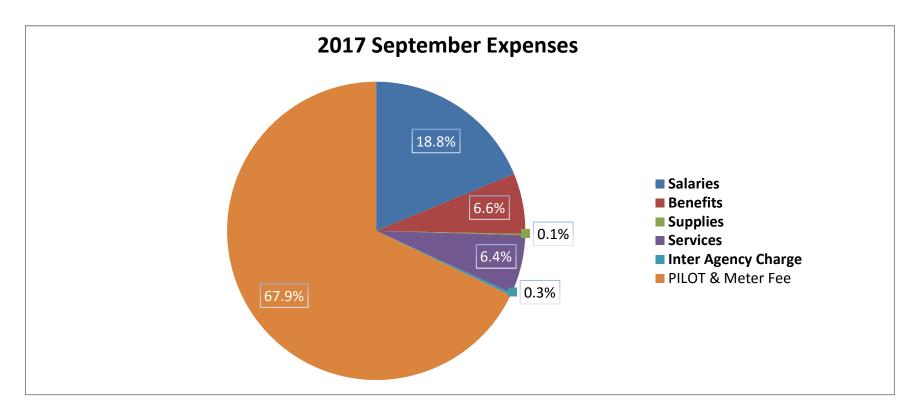
## YTD REVENUE THROUGH SEPTEMBER 2017

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%



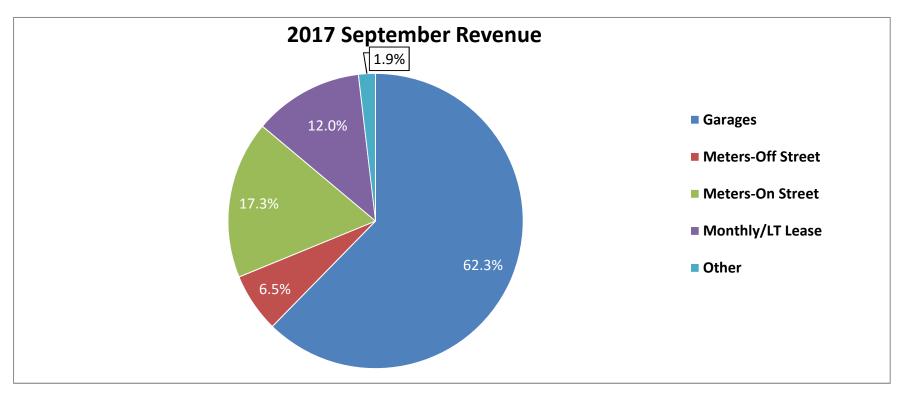
## **SEPTEMBER 2017 EXPENSES**

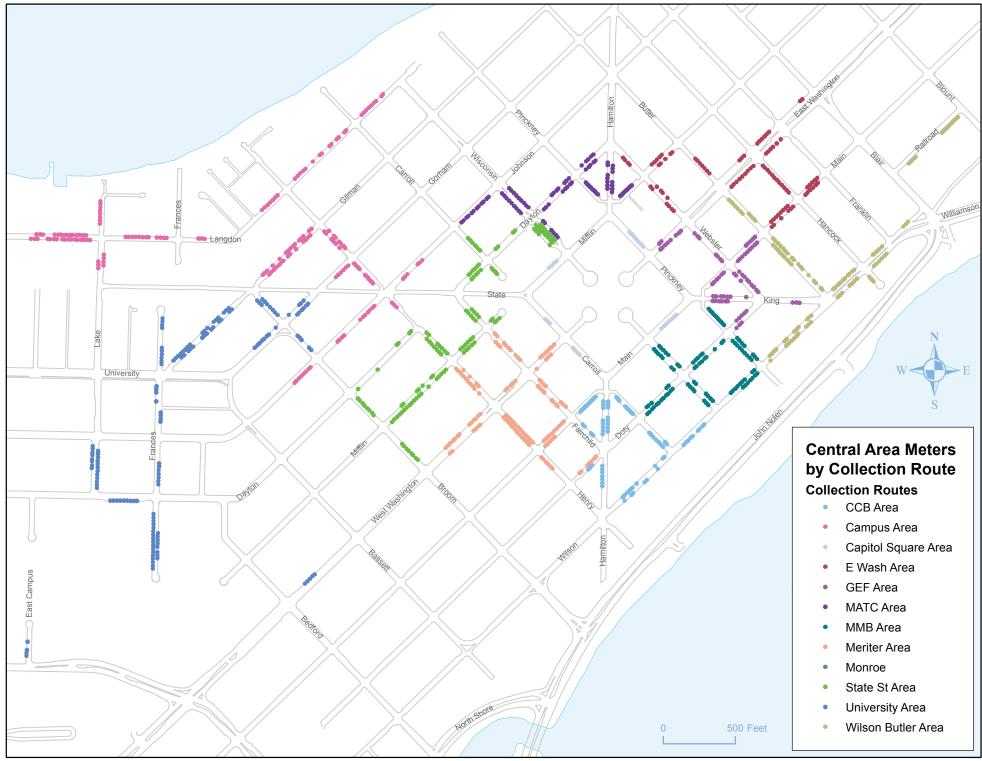
Category	Expenses	% of Expenses
Salaries	\$365,765	18.8%
Benefits	\$128,050	6.6%
Supplies	\$2,448	0.1%
Services	\$124,405	6.4%
Inter Agency Charge	\$5,460	0.3%
PILOT & Meter Fee	\$1,322,322	67.9%
Total Expenses	\$1,948,451	100.0%



## **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-SEF

YEAR-TO-DATE REVENUES: 2015 THRU 2017 (JAN	I-SEP)		
(## = TPC Map Reference)	2015	2016	2017
Permits			
RP3 (residential parking permits)	89,486	120,389	124,428
Motorcycle Permits Resid Street Constr Permits	3,206 0	3,016 0	2,809
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			04.470
ALL Cashiered Ramps #4 Cap Sq North	0 649,704	024 024	84,176
#4 Cap Sq North #6 Gov East	1,253,303	834,824 1,519,080	1,012,100 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 Off-Street Meters (non-motorcycle)	94%	117%	109%
On-otheet 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 #12 SS Capitol	6,758 37,869	5,938 33,460	5,916 41,089
Subtotal-Off-Street Meters (non motorcycle)	602,611	700,732	769,350
Off-Street Meters (motorcycles)	552,011	. 50,702	. 55,550
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	36,945 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 GEF Area	14,810 31,927	15,120 33,682	19,077 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 Monroe Area Multi-Space	91,225 317	95,746 548	103,730 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 1,785,582
Subtotal-On-Street Meters	1,600,789 99%	1,600,793 100%	1,765,562
On-Street Construction-Related Meter Revenue	3370	10070	112/0
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 Re	294,255	286,720	318,977
Totals-On-Street Meters	1,895,044 96%	1,887,513	2,104,560
Pct of Prior Year  Monthly Parking and Long-Term Agreements	96%	100%	111%
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 #6 Gov East	308,810	221,707	226,288
#6 Gov East #9 Overture Center	207,940 54,193	134,224 47,147	114,764 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
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Subtotal-Long Term Parking Leases	201,814	282,318	383,034
Total-Monthly Parking and Long-Term Agreements Pct of Prior Year	1,440,002 101%	1,358,637 94%	1,348,768 99%
Miscellaneous Revenues	10170	34 /0	JJ 70
Operating Lease Payments	-316	0	0
· · · · · · · · · · · · · · · · · · ·		,	ŭ
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
	137,240 10,155,009 96%	133,379 11,171,992 110%	134,161 12,041,801 108%

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

					Change (2017	Sep +/- 2016)
aces	Осс	Days	2016	2017	Amount (\$)	Pct (%)
ı	Permits					
		RP3 (Residential Parking Permits)	120,389	124,428	4,039	39
		Motorcycle Permits	3,016	2,809	-206	-79
	Total Dan		100 105	407.007	2 022	20
	Total-Per		123,405 0	127,237 141	3,833 141	39
	Advartici	Awards and Damages ng Revenue	0	141	141	
	Attended	<u> </u>				
		ALL Cashiered Ramps	0	84,176	84,176	
603	73%	273 Cap Sq North	834,824	1,012,100	177,276	219
511	69%	273 Gov East	1,519,080	1,471,778	-47,302	-39
607	72%	273 Overture Center	1,033,216	1,083,396	50,179	59
530		273 SS Campus-Frances	391,012	370,855	-20,157	-59
517	62%	273 SS Campus-Lake	2,006,471	2,104,448	97,977	59
774	68%	273 SS Capitol	1,292,275	1,557,944	265,669	219
		ended Facilities	7,076,878	7,684,696	607,819	99
13	Meters-O	f-Street (non-motorcycle) 229 Blair Lot	7 5 1 0	7,002	-508	-79
2	10%	229 Lot 88 (Munic Bldg)	7,510 6,080	7,002	-5,374	-889
241	81%	229 Brayton Lot-Machine	447,463	490,769	43,306	109
53	35%	229 Buckeye/Lot 58 Multi-Space	179,266	201,879	22,613	139
23	46%	229 Evergreen Lot Multi-Space	21,015	21,988	973	59
19	28%	229 Wingra Lot	5,938	5,916	-22	09
36	10%	229 SS Capitol	33,460	41,089	7,629	239
	Subtotal-0	Off-Street Meters (non cycle)	700,732	769,350	68,618	109
57		All Cycles	14,854	267	-14,587	-989
		Street Meters (All)	715,586	769,617	54,031	89
(	On-Street	On Street Multi-Space & MobileNow	42,645	54,244	11,599	279
13	76%	229 Capitol Square Meters	11,273	10,092	-1,181	-109
14	52%	229 Capitol Square Multi-Space	24,277	24,238	-1,181	-107
36	59%	229 Campus Area	51,608	37,608	-13,999	-279
155	24%	229 Campus Area Multi-Space	197,445	228,506	31,060	169
25	82%	229 CCB Area	32,620	31,518	-1,102	-39
72	35%	229 CCB Area Multi-Space	81,881	94,090	12,209	159
84	50%	229 East Washington Area	44,498	51,675	7,177	169
10	47%	229 East Washington Area Multi-Space	15,120	19,077	3,957	269
40	74%	229 GEF Area	33,682	31,373	-2,309	-79
33	72%	229 GEF Area Multi-Space	71,410	77,515	6,104	99
29	59%	229 MATC Area	17,170	17,350	180	19
74	42%	229 MATC Area Multi-Space	116,933	140,919	23,985	219
61	63%	229 Meriter Area	51,962	67,682	15,720	309
67	35%	229 Meriter Area Multi-Space	101,138	119,018	17,879	189
18	87%	229 MMB Area Multi Space	32,970	27,653	-5,317	-169
89 123	44%	229 MMB Area Multi-Space	100,161 95,746	108,736 103,730	8,576	99
		229 Monroe Area		103,730	7,984 1 <i>1</i> 05	179
18 15	57%	229 Schenks Area 229 State St Area	8,827 16,878	15,105	1,495 -1,772	179 -119
113	29%	229 State St Area Multi-Space	141,386	155,284	13,898	109
115	60%	229 University Area	126,865	121,693	-5,172	-49
83	41%	229 University Area Multi-Space	103,749	145,609	41,860	409
72	68%	229 Wilson/Butler Area	35,270	33,602	-1,668	-59
39	33%	229 Wilson/Butler Area Multi-Space	44,730	58,944	14,213	329
			1,600,793	1,785,582	184,790	129
		Contractor Permits	14,910	24,591	9,681	659
		Meter Hoods	271,810	294,387	22,577	89
-	Total Or	Street Meters	286,719 1,887,512	318,977	32,258 217,048	119
		arking and Long-Term Agreements	1,007,312	2,104,560	217,048	119
66	77%	195 Brayton Lot	98,405	84,887	-13,518	-149
94	40%	195 State St Campus	316,330	237,333	-13,518 -78,997	-14:
44	.070	195 Blair Lot	51,296	58,883	7,587	159
50		195 Wilson Lot	44,897	53,375	8,478	199
209	73%	195 Cap Square North	221,707	226,288	4,582	29
67	67%	195 Gov East	134,224	114,764	-19,460	-149
52	56%	195 Overture Center	47,147	57,481	10,334	229
149	51%	195 SS Capitol	162,313	132,724	-29,590	-189
		-	1,076,319	965,734	-110,585	-10%
173		195 Overture Center	179,743	265,733	85,991	489
60	0.1	195 SS Cap-Long Term Lease	102,575	117,300	14,725	149
		ong Term Parking Leases	282,318	383,034	100,716	369
		nthly Parking and Long-Term Agreements	1,358,637	1,348,768	-9,869	-19
ı	wiscellane	eous Revenue	_		_	
		Operating Lease Payments Construction Permits; Property Sales; Other	0	0 6 783	.3 101	-329
-	Subtotal N	discellaneous Revenue	er; 9,974 9,974	6,783 6,783	-3,191 -3,191	-329 -329
		-RP3 & Miscellaneous Revenue	133,379	134,161	-3,191 782	-329 19
	- arritiary	OTALS	100,019	107,101	102	- 17

RP3 (Residential Parking Permits)   103,564   124,428   20,864   20%   Supplies Services   106,343   127,237   20,894   20%   PILOT & Meter Fee   107,385   PILOT & P						Sep	9			
Permits	res Occ	Dave	Budget	Actual			Por Day		3,207,153	
PBPS (Residential Parking   Permits   2,79		-	Budget	Actual	Amount	FUL	rei Day	Benefits	1,242,510	
Total-Permits			103,564	124,428	20,864	20%		Supplies	152,105	
Total-Permits		Motorcycle Permits	2,779	2,809	30	1%		Services	837,050	
Advertising Revenue					22.22.4	220/		Inter Agency Charge	231,697	
Alterdarf Paullies  Alt Cashiered Ramps  Alt Cashie	Total-P								1,322,322	
All Cashiered Ramps All Ca	Advort		3,996	141	-3,855	-96%		Y ID Total	\$6,992,837	
ALL Cashlered Ramps 603 73% 273 Cap Sq North 738, 273 Overture Center 980, 473 Cap Sq North 738, 273 Overture Center 980, 473 Cap Sq North 738, 273 Overture Center 980, 473 Cap Sq North 738, 273 Sc Campus-Frances 333, 249 370, 835 22, 394 6% 82, 56 530 273 SS Campus-Frances 1332, 274 Sq North 1,251, 100, 270, 244 1883, 349 10% 814 91 3647 Total-Attended Facilities 1,264, 100, 100, 100, 100, 100, 100, 100, 10		<del>-</del>								
603   73%   273 Cop Sq North	,		0	84,176	84,176					
607   72%   273 Overture Center   980,457   1,683,386   10,0938   10%   50.54	603 73%	·	738,257			37%	\$6.15			
530	511 69%	273 Gov East	1,397,483	1,471,778	74,295	5%	\$10.55			
1957   1972   1973   1974   1975   1974   1975										
774   68%   273 SS Capitol   1,284,061   1,557,944   273,883   211%   57.37		· · · · · · · · · · · · · · · · · · ·								
Solid Pate   Color		·								
Meters-Off-Street (non-motorcycle)   7,370		•								
13   229 Blair Lot   7,370   7,002   3-68   5-58   52.35     2 1 00			0,700,007	7,004,090	970,090	13%	<b>Φ7.93</b>			
2			7.370	7.002	-368	-5%	\$2.35			
241   81%   229 Brayron Lot-Machine   397,346   490,769   39,423   24%   \$8.89										
23   46%   229 Evergreen Lot Multi-Space   74,183   21,988   52,195   -70%   \$4.17   Gargoro   36   10%   229 SS Capitol   35,728   41,089   5,361   15%   \$4.98   Meters-Off Street   387 Subtoal-Off-Street Meters (non cycle)   702,955   769,350   66,394   9%   \$8.69   Meters-Off Street   437 Total-Off-Street Meters (All)   716,053   769,517   53,564   7%   78   78   78   78   78   78   78										
19   28%   229 Wingra Lot   6,485   5,916   5-569   -9%   81.36   Garages	53 35%	229 Buckeye/Lot 58 Multi-Space	173,682	201,879	28,197	16%	\$16.63			
36		·						Category	Revenue	
Meters-On Street Meters (non cycle)   702,955   769,350   66,394   9%   88.69		•						Garages	7,684,696	
State   Stat		•						Meters-Off Street	769,617	
13,097	387 Subtota	ы-Оп-Street Meters (non cycle)	702,955	769,350	66,394	9%	\$8.69		2,104,560	
Add   Total-Off-Street Meters   Autor   Auto	57	All Cycles	12 007	267	-12 830	-080/		•	1,348,768 134,161	
On-Street Multi-Space & MobileNow  13		•							\$12,041,801	
On Street Multi-Space & MobileNow  31,123  54,244  229,Capitol Square Meters  15,408  10,092  5,316  35%  229 Capitol Square Meters  15,408  30,092  5,316  35%  229 Capitol Square Meters  64,233  37,608  229 Capitol Square Multi-Space  179,379  228,506  424,238  4,158		` ,	7 10,000	700,017	00,004	1 70		115 10101	Ψ±2,0-1,001	
14         52%         229 Camplos Square Multi-Space         28,396         24,238         -4,158         -15%         87.56           36         59%         229 Campus Area         64,233         37,608         -26,625         -41%         84,51           155         24%         229 CCB Area         32,456         31,518         -938         -3%         \$5.43           72         35%         229 CCB Area Multi-Space         101,662         94,909         -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         43,889         51,675         7,786         18%         \$2.69           40         74%         229 GEF Area         31,601         31,373         -228         -11         \$3.43           30         72%         229 GEF Area Multi-Space         71,387         77,515         6,128         9%         \$10.26           29         59%         229 MATC Area Multi-Space         118,324         17,350         1,016         6%         \$2.58           74         42%         229 Meriter Area Multi-Space         118		On Street Multi-Space & MobileNow	31,123	54,244	23,121	74%				
36   59%   229 Campus Area   64,233   37,608   -26,625   -41%   \$4,51	13 76%	229 Capitol Square Meters	15,408	10,092	-5,316	-35%	\$3.31			
155 24% 229 Cmpus Area Multi-Space 32,456 31,518 938 -3% \$5.43   25 82% 229 CCB Area 32,456 31,518 938 -3% \$5.43   27 35% 229 CCB Area Multi-Space 101,862 94,090 -7,772 -8% \$5.71   84 50% 229 East Washington Area Multi-Space 16,410 19,077 2,667 16% \$2.69   10 47% 229 East Washington Area Multi-Space 16,410 19,077 2,667 16% \$8.33   40 74% 229 GEF Area Multi-Space 71,387 77,515 6,128 9% \$10,26   29 59% 229 MATC Area Multi-Space 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   74 42% 229 MATC Area Multi-Space 118,512 140,919 22,407 19% \$8.28   75 329 59% 229 MATC Area Multi-Space 118,512 140,919 22,407 19% \$8.28   76 35% 229 Meriter Area Multi-Space 104,905 119,018 14,113 13% \$7.76   18 87% 229 MMB Area Multi-Space 104,905 119,018 14,113 13% \$7.76   18 87% 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 Multi-Space 15,430 15,105 -325 -2% \$4.40   13 229 Schenks Area 10,503 10,322 -182 -2% \$2.50   15 57% 229 State St Area Multi-Space 124,320 121,693 -2,627 -2% \$4.60   13 41% 229 University Area 114,380 15,105 -325 -2% \$4.40   13 29   229 State St Area Multi-Space 124,320 121,693 -3,562 -3% \$5.50   15 60% 229 University Area Multi-Space 124,320 121,693 -3,560 -2,200 -6% \$2.04   39 33% 229 University Area Multi-Space 17,789 145,609 38,320 36% \$7.67   72 68% 229 University Area Multi-Space 17,789 145,609 38,320 0 -6% \$2.04   39 33% 229 Wilson/Butler Area Multi-Space 15,707 7 24,591 -33,116   49 40% 195 State St Carea Multi-Space 17,789 145,609 38,320 0 -6% \$2.04   49 40% 195 State St Carea Multi-Space 43,549 58,944 15,395 39% \$6.60   1400   1617,969 17,770 7 24,591 -33,116 57%   Meter Hoods 43,2481 294,387 -138,095 -32%   1400   1617,969 17,770 7 24,591 -33,116 57%   1400   1617,969 17,771 11,771,771 11,771,771 11,771,771										
25 82% 229 CCB Area  27 35% 229 CCB Area Multi-Space  101,862 94,990 -7,772 -8% \$5.71  84 50% 229 East Washington Area  43,889 51,675 7,786 18% \$2.69  10 47% 229 GEF Area  31,601 31,373 -228 -1% \$3.33  72% 229 GEF Area Multi-Space  71,387 77,515 6,128 9% \$10.26  29 59% 229 MATC Area  16,344 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  Multi-Space  118,512 140,919 22,407 19% \$8.28  61 63% 229 Meriter Area  Multi-Space  118,512 140,919 22,407 19% \$8.28  61 63% 229 Meriter Area  Multi-Space  104,905 119,018 14,113 13% \$7.76  18 87% 229 Meriter Area  Multi-Space  104,905 119,018 14,113 13% \$7.76  18 87% 229 Meriter Area  Multi-Space  104,905 119,018 14,113 13% \$7.76  18 87% 229 Marba Area  104,905 119,018 14,113 13% \$7.76  18 87% 229 Morroe Area  33,606 27,653 -5,953 1-8% \$6.59  18 229 Schenks Area  10,503 10,322 -182 -2% \$2.50  15 57% 229 State St Area  10,503 10,322 -182 -2% \$4.40  113 29% 229 State St Area Multi-Space  105,504 15,204 15,205 38,300 36% \$7.67  129 University Area Multi-Space  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,600 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area  107,289 145,600 36,320 -6% \$2.04  107,289 145,600 36,320 -6% \$2.04  107,289 145,600 36,320 -6% \$2.04  107,289 145,600 36,320		•								
72         35%         229 Cats Marea 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         16,410         19,077         2,667         16%         \$8.33           40         74%         229 East Washington Area         31,601         31,373         -228         -1%         \$3.43           33         72%         229 East Washington Area         16,334         17,350         1,016         6%         \$2.58           74         42%         229 MATC Area         16,334         17,350         1,016         6%         \$2.58           74         42%         229 MATC Area         118,512         140,919         22,407         19%         \$8.28           61         63%         229 Meriter Area         418,017         67,682         19,665         41%         \$4.82           67         35%         229 Mind Area Multi-Space         110,490         119,118         14,113         13%         \$7.76           89         44%         229 Mind Area Multi-Space         112,29		•								
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 Multi-Space         71,387         77,515         6,128         9%         \$10,26           29         99%         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           61         63%         229 Meriter Area         48,017         67,682         19,665         41%         \$4.82           61         63%         229 MMB Area         33,606         27,653         -5,953         -18         \$5.34           89         44%         229 MMB Area         33,606         27,653         -5,953         -18         \$6.59           18         229 State St Area         10,503         10,322         -182         -2%         \$2.50           18         229 State St Area         10,503         10,322         -182										
10		•								
40		· ·								
33         7.2%         2.29 GEF Area Multi-Space         16,334         17,350         6,128         9%         \$10,26           29         5.9%         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 Monroe Area         112,298         108,736         -3,562         -3%         \$5.34           123         229 Schenks Area         10,503         10,322         -182         -2%         \$2.50           15         57%         229 State St Area         10,503         10,322         -182         -2%         \$2.50           15         57%         229 State St Area Multi-Space         136,949         155,284         18,335         13%         \$6.02           115         60%         229 University Area         124,320         121,		,								
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         2,407         19%         \$8.28           61         63%         229 Meriter Area         48,017         67,682         19,665         41%         \$4.62           67         35%         229 Meriter Area Multi-Space         104,905         119,018         14,113         13%         \$7.76           18         87%         229 MMB Area Multi-Space         33,606         27,653         -5,953         -18%         \$6.59           89         44%         229 MMB Area Multi-Space         112,298         108,736         -3,552         -3%         \$5.34           123         229 Monroe Area         94,211         103,730         9,519         10%         \$3.69           18         229 State St Area         10,503         10,522         -182         -2%         \$2.50           15         57%         229 State St Area Multi-Space         136,949         155,284         18,335         13%         \$6.02           113         229 University Area         124,320         121,693         -2,627										
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 Multi-Space 107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area Multi-Space 107,289 145,609 38,320 36% \$7.67  72 68% 229 Wilson/Butler Area Multi-Space 107,289 145,609 38,320 36% \$7.67  73 68% 229 Wilson/Butler Area Multi-Space 43,549 \$8,944 15,395 35% \$6.60  1400 1,601		•								
67         35%         229 Meriter Area Multi-Space         104,905         119,018         14,113         13%         \$7.76           18         87%         229 MMBA Area         33,606         27,653         -5,953         -18%         \$6,59           89         44%         229 MMBA 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%         \$4.40           83         41%         229 University Area Multi-Space         107,289         145,609         38,320         36%         \$7.67           72         68%         229 Wilson/Butler Area Multi-Space         43,549 <td< td=""><td>74 42%</td><td>229 MATC Area Multi-Space</td><td>118,512</td><td>140,919</td><td>22,407</td><td>19%</td><td>\$8.28</td><td></td><td></td></td<>	74 42%	229 MATC Area Multi-Space	118,512	140,919	22,407	19%	\$8.28			
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 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       58,544       15,395       35%       \$6.60         1400       1,617,999       1,785,582       167,613       10%       \$5.57         Contractor Permits       57,707       24,591       -33,116				67,682	19,665					
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 Multi-Space       43,549       58,944       15,395       35%       \$6.60         140       Contractor Permits       57,707       24,591       -33,116       -57%         Meter Hoods       432,481       294,387       -138,095       -32%         Total-On-Street Meters       2,108,157       2,104,560       -3,597       0%		·								
123										
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         1,785,582         167,613         10%         \$5.57           1400         1,617,969         1,786,582         167,613         10%         \$5.57           150         Contractor Permits         57,707         24,591         -33,116         -57%           Meter Hoods         432,481         294,387         -138,095         -32% <td rowsp<="" td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		·							
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%         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										
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%         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										
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%         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 Wilson Lot       50,676       58,883       8,207       <										
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%         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%		•								
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%           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%         \$5.66           67         67%         195 Gov		•								
1400		•	35,902	33,602		-6%				
Contractor Permits 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		229 Wilson/Butler Area Multi-Space								
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         -16,244         -16%         \$6.63           94         40%         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           14	400						\$5.57			
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         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         152,3		ivieter noods								
Monthly Parking and Long-Term Agreements         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	Total	On-Street Meters								
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			2,100,107	2,104,000	-0,031	0 70				
94 40% 195 State St Campus 209,268 237,333 28,064 13% \$12.99 444 195 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			101.130	84.887	-16.244	-16%	\$6.63			
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		•								
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		•								
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										
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										
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										
730										
173 195 Overture Center 152,369 265,733 113,364 74% \$7.86		Tao oo Cahiini								
		195 Overture Center								
				203,733	113,304	7-70	Ψ1.00			
60 195 SS Cap-Long Term Lease 83,063 117,300 34,237 41% \$10.03	60			117,300	34,237	41%	\$10.03			
<b>233</b> 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			1,412,197	1,348,768	-63,430	-4%	\$7.18			
Miscellaneous Revenue	Miscell									
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%										

Permits		Occ				Actual +/- B	ıdaet	Category	Expenses
PS-2  Feedershell Parking Permish   24,639   23,451   1,188   5,970.55   5,960.75   5,	Spaces	Осс	Days	Budget	Actual				365,764.54
Montercopie Permits		Permits							128,050.34
Total Parmits				24,639	23,451		-5%	• •	2,448.49
Total-Powerins			Motorcycle Permits			0			•
Averdrising Revenue		Total-Pe	rmits	24 639	23 451	-1 188	-5%		
Abstraction   Revenue		TOTAL-T C							
## ALL Cabinered Ramps ## 1500 37 72% 30 Cap Sq North ## 1500 32 Cap Sq North		Advertis	•	1					.,,
903   72%   30 Cap Sa North		Attended	Facilities						
State			·						
60%   30 Overtrar Center			·			-			
590   30 SC Ampus-Frances   47,704   35,431   -12,727   -2594									
ST   ST   ST   ST   ST   ST   ST   ST		66%				-			
714   30 St Capital   156,920	1	66%	·						
Molest-Office (Incine)	1		·			-			
13   25   Blart Lot   1,288   886   -4-03   -3156   -4-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177   -1-1006   -1-177									
0		Meters-C	off-Street (non-motorcycle)						
241   76%   25 Bruy/no Lot-Marthine   50,324   57,511   1,177   25   25 Bruskeyen Lot Multi-Space   1,2464   2,519   65   36   36   36   36   36   36   36	13		25 Blair Lot	1,288	885	-403	-31%		
Sample   S	0	0%	25 Lot 88 (Munic Bldg)	1,171	0	-1,171	-100%		
2.5   2.5			•						
19   50%   25 SCapital   4,319   4,319   4,319   -288   -7%   Galagary   Revenue   30   5%   25 SCapital   4,319   4,319   -281   -7%   Galagary   Revenue   30   5%   25 SCapital   4,319   -	1		·						
Second Color	1							2.1	
Subtotal Off-Street Meters (non cycle)	1								
Meters			•						
Total Off-Street Meters   119		Subtotai-	Oil-Street Meters (non cycle)	85,169	84,760	-410	0%		· ·
Total-Off-Street Meters   All	69		All Cycles	119		-119	-100%		
On-Street Multi-Space, Srigl Space & Mobilet   1,308.521.18   Total Revenue   1,308.521.18		Total-Of	•		84.760			,	· · · · · · · · · · · · · · · · · · ·
18			` '						1,308,521.18
14			On Street Multi-Space, Sngl Space & Mobile	3,305	5,684	2,379	72%		
39   54%   25 Campus Area   6,452   2,521   3,931   -61%	18	80%	25 Capitol Square Meters	1,828	620	-1,208	-66%		
168	14	63%	25 Capitol Square Multi-Space	3,095	3,530	435	14%		
32   78%   28 CCB Area   3,783   1,652   -2,131   -56%     72   34%   25 CCB Area Multi-Space   10,558   12,321   1,755   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 Multi-Space   7,691   8,406   7,691   9%     34   38%   25 MATC Area   1,994   2,060   65   3%     35   57%   25 GEF Area Multi-Space   11,037   12,237   200   2%     64   58%   25 Marter Area Multi-Space   12,037   12,237   200   2%     64   58%   25 Marter Area Multi-Space   12,037   12,237   200   2%     65   38%   25 Marter Area Multi-Space   12,240   13,782   1,542   13%     23   82%   25 MMB Area   3,641   2,775   865   -24%     24   39%   25 MMB Area   11,253   11,155   134   2%     25 Schenish Area   10,991   11,185   194   2%     25 Schenish Area   18   1870   19   2%     15   49%   25 State St Area   1,479   1,542   63   4%     15   53%   25 University Area   15,518   13,715   1,803   1,2%     16   53%   25 University Area   15,518   13,715   1,803   1,2%     17   26%   25 Wilson/Butler Area   4,106   16,283   3,477   2,7%     27   50%   25 Wilson/Butler Area   4,106   2,806   3,787   1,7%     39   27%   25 Wilson/Butler Area   4,106   2,806   3,787   1,7%     44   21 Blair Lot   1,815   13,664   1,248   11%     44   21 Blair Lot   5,870   4,938   9.932   1,6%     50   21 Wilson Lot   1,815   13,664   1,248   11%     50   21 Wilson Lot   5,870   4,938   9.932   1,6%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%   21 Overture Centerer   7,351   6,247   1,104   1,5%     50   50%	1		•						
272   34%   25 CCB Area Multi-Space   10,568   12,321   1,753   17%	1								
84   36%   25 East Washington Area   5,420   6,291   872   15%     10   20%   25 East Washington Area Multi-Space   1,747   2,178   431   25%     41   71%   25 GFF Area   3,763   3,235   -528   -14%     43   87%   25 GFF Area Multi-Space   1,994   2,060   65   33%     43   38%   25 MATC Area Multi-Space   1,994   2,060   65   33%     43   38%   25 MATC Area Multi-Space   1,994   2,060   65   33%     43   36%   25 MATC Area Multi-Space   1,2037   1,237   200   2%     45   50%   25 Marter Area Multi-Space   1,2037   1,237   2,1542   13%     67   33%   25 Menter Area Multi-Space   1,240   13,782   1,542   13%     89   39%   25 MMB Area   3,641   2,775   -865   -24%     89   39%   25 State St Area   10,991   11,185   194   2%     18   25 Schenks Area   861   870   19   2%     18   25 State St Area   1,479   1,542   63   4%     15   49%   25 State St Area   1,479   1,542   63   4%     113   25%   25 University Area   15,518   13,715   -1,803   12%     80   39%   25 University Area   15,518   13,715   -1,803   12%     81   25 State St Area Multi-Space   16,217   15,449   -768   -5%     82   39%   25 University Area   15,518   13,715   -1,803   3,477   27%     82   39%   25 University Area   15,518   13,715   -1,803   3,477   27%     83   27%   25 Wilson/Buter Area   4,612   3,826   -787   1.7%     84   25   25 Wilson/Buter Area   4,612   3,826   -787   1.7%     85   40%   25 Wilson/Buter Area   4,612   3,826   -787   1.7%     70   21 Wilson Lot   3,663   2,357   3,905   -59%     Monthly Parking and Long-Term Agreements   1,815   13,064   1,248   11%     100   44%   21 State St Campus   22,7076   26,282   794   0%     101   44%   21 State St Campus   22,7076   26,282   794   0%     102   68%   21 Gov Cast   18,906   17,667   -1,239   -7%     103   21 Overture Circ-Long Term Agreement   10,729   12,293   1,564   1,448   11%     100   21 Overture Circ-Long Term Agreement   10,729   12,93   1,540   -1,44%   15%     101   21 Overture Circ-Long Term Agreement   10,729   12,93   1,540   -1,44%   -1,576   -1,44%   -1,576									
10	1		·						
1			•						
33 57% 25 GFF Area Multi-Space 1,994 2,066 65 3% 34 38% 25 MATC Area 1,994 2,066 65 3% 67 39% 25 MATC Area Multi-Space 1,2037 12,237 200 2% 64 58% 25 MATC Area Multi-Space 12,240 13,782 1,542 13% 25 Meriter Area Multi-Space 12,240 13,782 1,542 13% 25 Meriter Area Multi-Space 12,240 13,782 1,542 13% 28 2% 25 MMB Area Multi-Space 12,520 12,173 -347 -3% 122 25 Monroe Area 10,991 11,185 194 2% 18 25 Schenkis Area 8 81 870 19 2% 15 MMB Area Multi-Space 16,17 15,142 63 4% 113 25% 25 State St Area Multi-Space 16,17 15,144 -768 -5% 116 53% 25 State St Area Multi-Space 16,17 15,48 -76 -76 -76 -76 -76 -76 -76 -76 -76 -76	1		- · · · · · · · · · · · · · · · · · · ·						
34         38%         25 MATC Area         1,994         2,060         65         3%           74         30%         25 MATC Area Multi-Space         12,037         12,237         20         2%           64         58%         25 Meriter Area         6,439         6,854         415         6%           67         33%         25 MMB Area         3,641         2,775         -865         -24%           89         39%         25 MMB Area Multi-Space         12,520         12,173         -347         -3%           18         25 Schenks Area         851         870         19         2%           15         49%         25 State St Area         1,479         1,524         63         4%           113         25%         25 State St Area         16,217         15,449         -768         -5%           116         53%         25 University Area         15,518         13,715         -1,803         1-12%           12         65%         25 Wilson/Butler Area Multi-Space         12,206         16,283         3,477         27%           26         25 Wilson/Butler Area Multi-Space         15,518         13,715         -1,803         -12,477         -17%									
64 58% 25 Meriter Area 67 33% 25 Meriter Area 68 73% 25 Meriter Area 89 39% 25 Mint Area 80 39% 26 Mint Area 80 39% 26 Mint Ar			· · · · · · · · · · · · · · · · · · ·						
67   33%   25   Morter Area Multi-Space   12,240   13,782   1,542   13%     89   39%   25   MMB Area   12,520   12,173   -347   -3%     122   25   Monroe Area   10,991   11,185   194   2%     18   25   Scherks Area   851   870   19   2%     15   49%   25   State St Area   1,479   1,542   63   4%     113   25%   25   State St Area   1,479   1,542   63   4%     116   53%   25   University Area   1,250   12,173   3,477   -3%     116   53%   25   University Area   1,250   16,223   3,477   27%     17   25   State St Area   1,479   1,542   63   4%     18   25   Scherks Area   1,479   1,542   63   4%     19   25%   25   State St Area   1,479   1,542   63   4%     116   53%   25   University Area   1,2506   16,223   3,477   27%     25   University Area Multi-Space   1,5518   13,715   -1,803   -12%     27   25   Wilson/Butler Area Multi-Space   5,788   7,824   2,036   35%     26   Total-On-Street Meters   2,7076   25,852   -797   -796   -798     Monthly Parking and Long-Term Agreements   41,306   28,095   -13,211   -32%     Monthly Parking and Long-Term Agreements   227,076   226,282   -794   0%     Monthly Parking and Long-Term Agreements   26,325   26,524   199   1%     10   44%   21   State St Campus   26,325   26,524   199   1%     10   44%   21   State St Campus   26,325   26,524   199   1%     10   44%   21   State St Campus   26,325   26,524   199   1%     10   44%   21   State St Campus   26,325   26,524   199   1%     10   44%   21   State St Campus   26,325   26,524   199   1%     10   44%   21   State St Campus   26,325   26,524   199   1%     10   44%   21   State St Campus   26,325   26,524   199   1%     10   41%   21   State St Campus   26,325   26,524   199   1%     10   41%   21   State St Campus   27,333   18,90   19,300   19,300     10   41%   21   State St Campus   28,300   29,300   29,300	74	30%	25 MATC Area Multi-Space				2%		
23 82%   25 MMB Area   3,641   2,775   -865   -24%	64	58%	25 Meriter Area	6,439	6,854	415	6%		
88         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%           116         53%         25 University Area         15,518         13,715         -1,803         -12%           82         39%         25 University Area         15,518         13,715         -1,803         -12%           72         65%         25 Wilson/Butler Area         15,518         13,715         -1,803         -12%           72         65%         25 Wilson/Butler Area Multi-Space         5,788         7,824         2,036         35%           39         27%         25 Wilson/Butler Area         4,612         3,826         -787         -17%           Contractor Permits         5,643         2,337         -3,305         -59%         -59%           Meter Hoods         35,663         25,757         -9,906         -28%           Total-On-Street Meters         227,076 </td <td>1</td> <td>33%</td> <td></td> <td></td> <td></td> <td></td> <td>13%</td> <td></td> <td></td>	1	33%					13%		
122									
18	1	39%	·						
15									
113   25%   25 State St Area Multi-Space   16,217   15,449   7-66   7-5%     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   7-787   -17%     39   27%   25 Wilson/Butler Area Multi-Space   5,788   7,824   2,036   35%		10%							
116   53%   25 University Area   15,518   13,715   -1,803   -1.2%   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   -1.7%   72   73%   72   73%   72   73%   72   73%   72   73%   73   73   73   73   73   73   7									
82       39%       25 University Area Multi-Space       12,806       16,283       3,477       27%         72       65%       25 Wilson/Butler Area Multi-Space       4,612       3,826       -787       -17%         39       27%       25 Wilson/Butler Area Multi-Space       5,788       7,824       2,036       35%         Total-On-Street Meter Hoods       35,663       25,777       -9,906       -28%         Monthly Parking and Long-Term Agreements       41,306       28,095       -13,211       -32%         Monthly Parking and Long-Term Agreements       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 Gos Quare North       29,121       27,544       -1,576       -5%         102       68%       21 Gov East       18,906       17,667       -1,239       -7%	1		The state of the s						
72   65%   25 Wilson/Butler Area   4,612   3,826   -787   -17%   35%	1		·						
39   27%   25 Wilson/Butler Area Multi-Space   5,788   7,824   2,036   35%									
Contractor Permits	39	27%	25 Wilson/Butler Area Multi-Space	5,788	7,824	2,036			
Meter Hoods   35,663   25,757   -9,906   -28%									
Total-On-Street Meters   41,306   28,095   -13,211   -32%						-			
Nonthly Parking and Long-Term Agreements   227,076   226,282   -794   0%	<u> </u>		Meter Hoods						
Monthly Parking and Long-Term Agreements   Wingra Lot   316   0   -316   -100%		Total O	Stroot Motors						
Wingra Lot				221,010	220,202	-194	U70		
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%         170       21 Overture Ctr-Long Term Agreement       19,020       26,716       7,696       40%         60       21 SS Cap-Long Term Agreement       19,020       26,716       7,696       40%         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	1	.vioriumy i		316	n	-316	-100%		
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%   -13%   -13%   -15%   -13%   -15%	62	77%	•						
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%	1								
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%			·						
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%   40%   15%   Subtotal-Long Term Parking Leases   29,749   39,009   9,260   31%	1					-859			
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       0         Construction Permits; Property Sales; Other;       38,597       828       -37,769       -98%         Subtotal-Miscellaneous Revenue       63,957       24,278       -39,679       -62%			21 Cap Square North	29,121	27,544	-1,576			
156   51%   21 SS Capitol   29,028   14,886   -14,142   -49%	1					-			
135,123	1								
170 21 Overture Ctr-Long Term Agreement 19,020 26,716 7,696 40% 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 0 Construction Permits; Property Sales; Other; 38,597 828 -37,769 -98% Subtotal-Miscellaneous Revenue 33,597 828 -37,769 -98% Summary-RP3 & Miscellaneous Revenue 63,957 24,278 -39,679 -62%	156	51%	21 SS Capitol						
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       0       0       0       0         Operating Lease Payments       0       0       0         Construction Permits; Property Sales; Other;       38,597       828       -37,769       -98%         Subtotal-Miscellaneous Revenue       33,597       828       -37,769       -98%         Summary-RP3 & Miscellaneous Revenue       63,957       24,278       -39,679       -62%	170		21 Overture Ctr Long Torm Agreement						
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         0			9 9						
Total-Monthly Parking and Long-Term Agreements         164,871         155,410         -9,461         -6%           Miscellaneous Revenue         Operating Lease Payments         0         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%	00	Subtotal	, v v						
Miscellaneous Revenue         0         0           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%			<u> </u>						
Operating Lease Payments         0         0         0         -98%           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%				,	,	-,.01	3.0		
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%	1				0	0			
Summary-RP3 & Miscellaneous Revenue         63,957         24,278         -39,679         -62%	1			38,597	828	-37,769	-98%		
GRAND TOTALS 1,373,843 1,308,521 -65,321 -5%							_		
		GRAND	TOTALS	1,373,843	1,308,521	-65,321	-5%	]	

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 BEN	IEFIT 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%	

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 EXPENSE	:S					
	PURCHASING CARD UNALLOCATED	\$795.00	\$0.00	(\$795.00)	\$7,374.78	\$7,374.78
	OFFICE SUPPLIES	\$4,210.12	-	\$1,395.32	\$6,026.66	\$421.22
	COPY PRINTING SUPPLIES	\$10,593.73		\$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		(\$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%	

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 EXPENSE	ES					
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		\$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

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 FI	INANCING					
56230	PAYING AGENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYMENTS IN LIEU OF TAXES (SEE 59110)	\$710,582.50	\$0.00	(\$710,582.50)	\$0.00	\$0.00
	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$522,161.91	\$522,161.91
	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

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
	ENTAL CHARGES AND TRANSFERS					
	ID CHARGE FROM ENGINEERING	\$27,951.75	\$27,951.75	\$0.00	\$27,951.75	\$0.00
	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
	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
	<b>Total Inter-Departmental Expenses:</b>	\$207,881.36	\$212,436.90	\$4,555.54	\$1,550,526.29	\$1,338,089.39
	Percent of prior year		102%		730%	
VTD TUPOLICU 2	BRD 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		(\$1,003,101.63)	\$7,740,081.44	\$2,190,585.11
	TOTALS.	30,332,337.30	\$5,545,450.55	(\$1,003,101.03)	\$7,740,061.44	\$2,190,365.11