

PARKING UTILITY
AUGUST 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 June 2017):

YTD revenues for 2017 through June were \$7,874,574 which reflects an increase of \$879,895 or 13% compared with the same period in 2016. *Attended Facilities* had the largest dollar revenue increase compared with 2016, with YTD 2017 revenues of \$5,073,287. Revenues from *Attended Facilities* increased \$613,783 or 14%, compared to 2016 YTD revenues through June. *Monthly Parking and Long-Term Agreements* YTD revenues were \$921,677 which represents an increase of \$36,529 or 4% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$166,072 or 14% compared with 2016. Revenues for *Off-Street Meters* increased by \$63,867 or 15% 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 June), and 2017 (through June) is shown below:

Revenues by Category	YTD June 2016	YTD June 2017	Change (\$)	Change (%)
Attended Facilities	\$4,459,504	\$5,073,287	\$613,783	14%
Meters (Off-Street)	\$433,427	\$497,294	\$63,867	15%
Meters (On-Street)	\$1,182,296	\$1,348,368	\$166,072	14%
Monthly & LT Agreements	\$885,148	\$921,677	\$36,529	4%

2016 vs. 2017 YTD (through June) 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 Brayton Lot and State Street Capitol Garage. YTD 2017 revenues through June increased at all attended facilities compared with the same period of 2016.

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

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through June)			Revenues (YTD through June)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	84%	84%	0%	\$264,776	\$315,294	\$50,518	19%
Capitol Square North	79%	76%	-3%	\$510,267	\$652,718	\$142,451	28%
Government East	82%	71%	-11%	\$921,645	\$970,086	\$48,441	5%
Overture Center	85%	75%	-10%	\$705,231	\$786,560	\$81,329	12%
State Street Campus	61%	60%	-1%	\$1,433,847	\$1,553,569	\$119,722	8%
State Street Capitol	55%	68%	13%	\$888,514	\$953,093	\$64,579	7%

Expenses:

YTD operating expenses through June 2017 were \$3,836,637. Expenses by category are shown in the YTD expense graph for 2017 through June on page 4. \$2,957,365 or 77% of YTD expenses are related to direct employee costs (salaries and benefits), \$573,863 or 15% are for purchased services, and \$305,409 or 8% are for other expenses (supplies and interdepartmental charges).

A detailed breakdown of expenses and a comparison of expenses for the 1st and 2nd quarters of 2015, 2016, and 2017 is attached. See pages 13 – 15 for the detailed expense comparison sheets.

Facilities:

Judge Doyle Garage:

The Judge Doyle public parking garage was advertised for bid on Friday, June 23rd, and bids are due by August 4th. The Urban Design Commission reconsidered final approval of the project on July 12th and granted final approval with several conditions. Most notable in terms of the public parking garage, was a condition related to redesigning the elevator lobbies to provide a greater presence at the sidewalk. The design team is working on a redesign of the elevator lobby areas and pedestrian entrances to meet this condition. Construction is expected to begin in mid-October with completion estimated in late November 2018.

Smart Meter Trial:

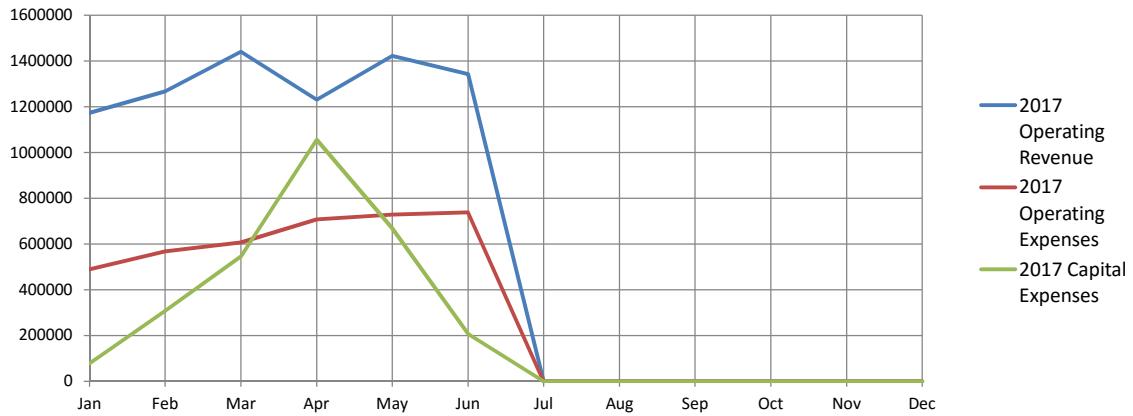
Installation of the approximately 50 single space smart meters is currently planned for August 9th and 10th. A press release will be issued upon completion of the installation and testing, once the meters are available for public use.

Update on Moped Parking Ordinance:

The Common Council approved the moped parking ordinance change on August 1st. The ordinance will go into effect January 1, 2018. Parking Utility and Traffic Engineering staff are beginning to work on the implementation plan, including the conversion of several on-street metered spaces to motorcycle/moped parking, distribution of educational materials to moped dealers, UW students, and other outreach efforts.

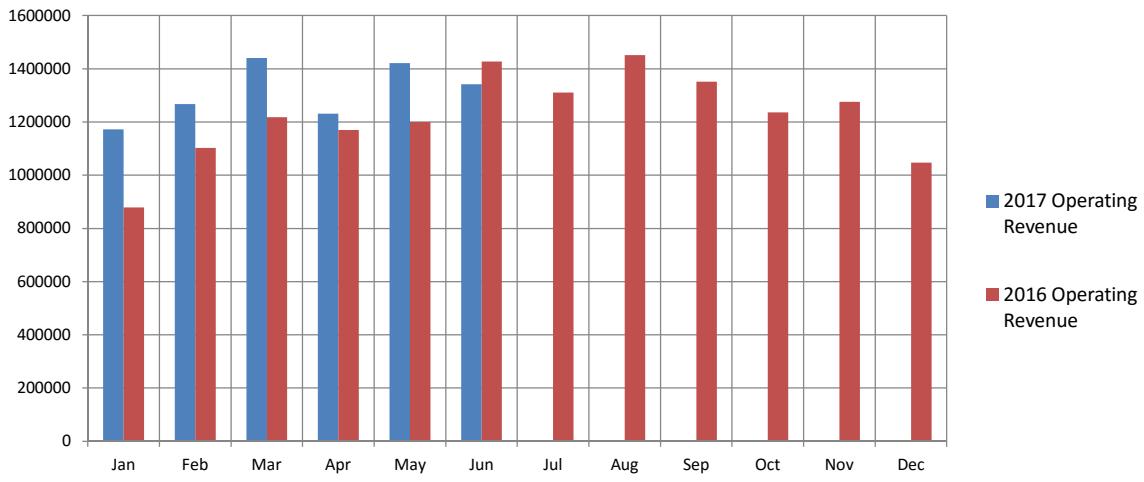
City of Madison Parking Utility YTD Summary

2017 Operating Revenue/Expenses

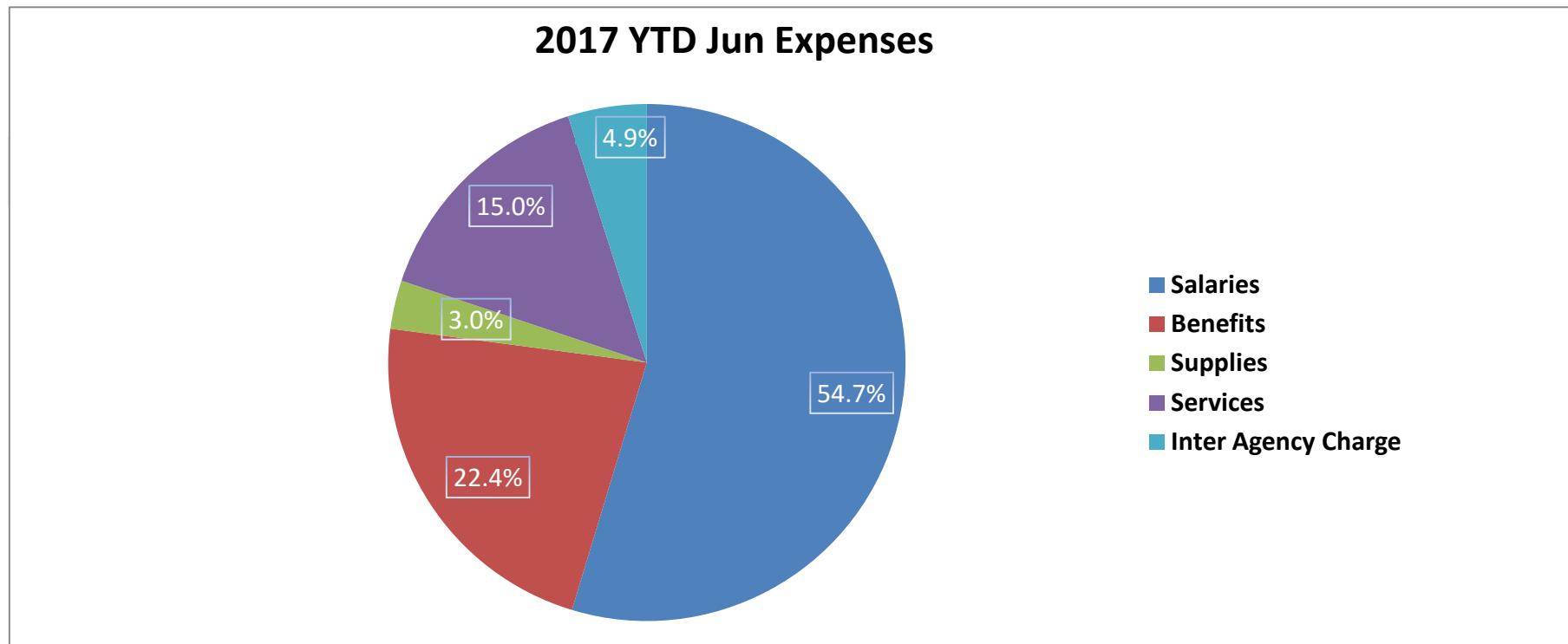


Month	2017 Operating Revenue	Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,440,609	\$607,090	\$545,545	\$1,217,565
Apr	\$1,230,796	\$706,951	\$1,055,809	\$1,169,848
May	\$1,421,575	\$728,578	\$667,649	\$1,199,749
Jun	\$1,341,768	\$738,098	\$206,356	\$1,426,866
Jul	\$0	\$0	\$0	\$1,310,448
Aug	\$0	\$0	\$0	\$1,451,486
Sep	\$0	\$0	\$0	\$1,351,526
Oct	\$0	\$0	\$0	\$1,236,510
Nov	\$0	\$0	\$0	\$1,275,349
Dec	\$0	\$0	\$0	\$1,047,091
Total	\$7,874,574	\$3,836,637	\$2,860,398	\$14,667,089

2017 vs 2016 Operating Revenue

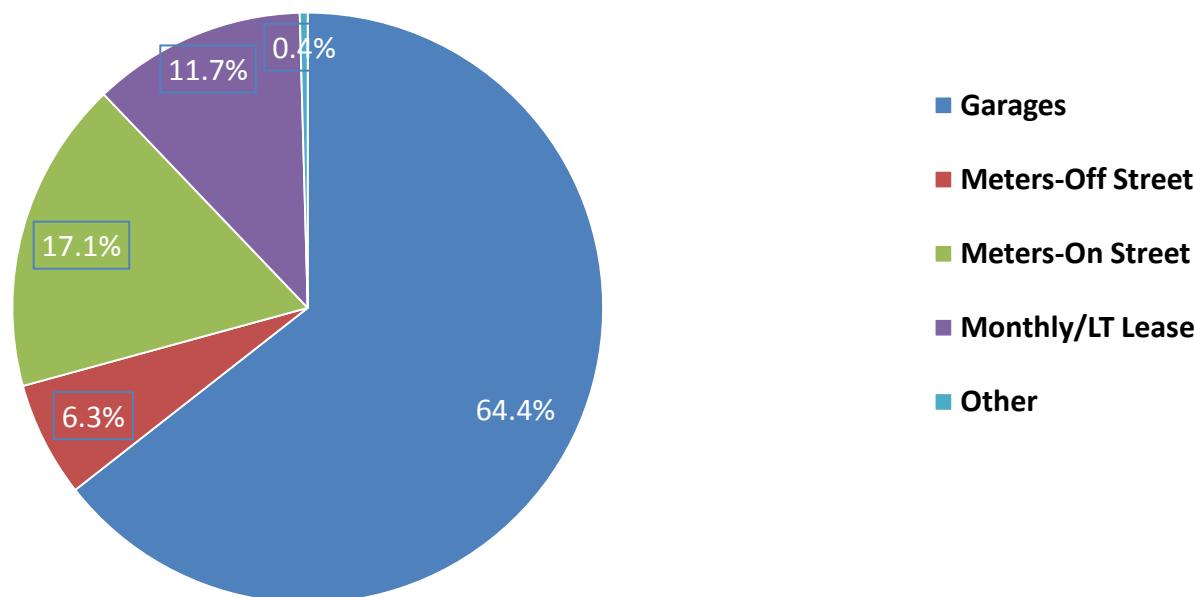


Category	Expenses	% of Expenses
Salaries	\$2,097,867.48	54.7%
Benefits	\$859,497.07	22.4%
Supplies	\$116,603.81	3.0%
Services	\$573,863.41	15.0%
Inter Agency Charge	\$188,805.24	4.9%
Total	\$3,836,637.01	100.0%

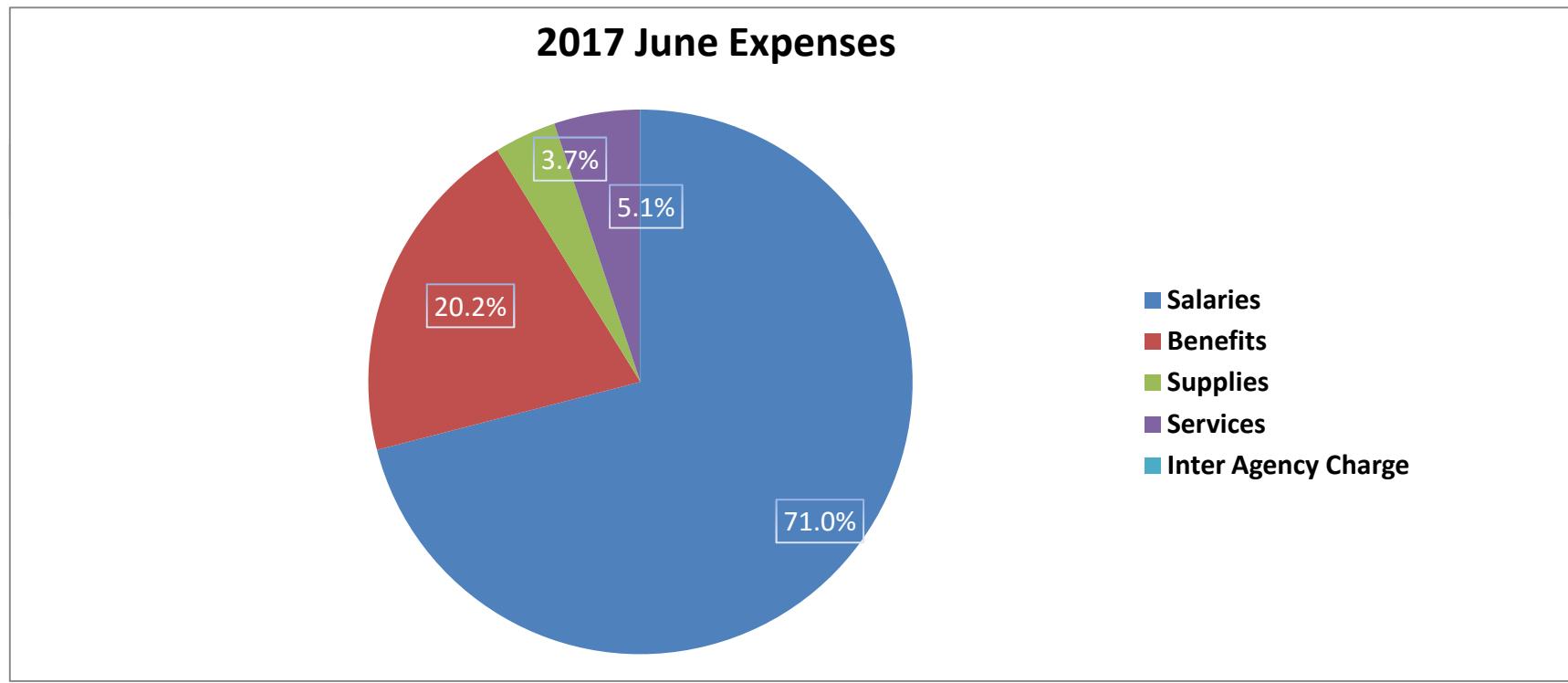


Category	Revenue	% of Revenue
Garages	\$5,073,287.29	64.4%
Meters-Off Street	\$497,293.64	6.3%
Meters-On Street	\$1,348,367.80	17.1%
Monthly/LT Lease	\$921,676.93	11.7%
Other	\$33,948.73	0.4%
Total	\$7,874,574.39	100.0%

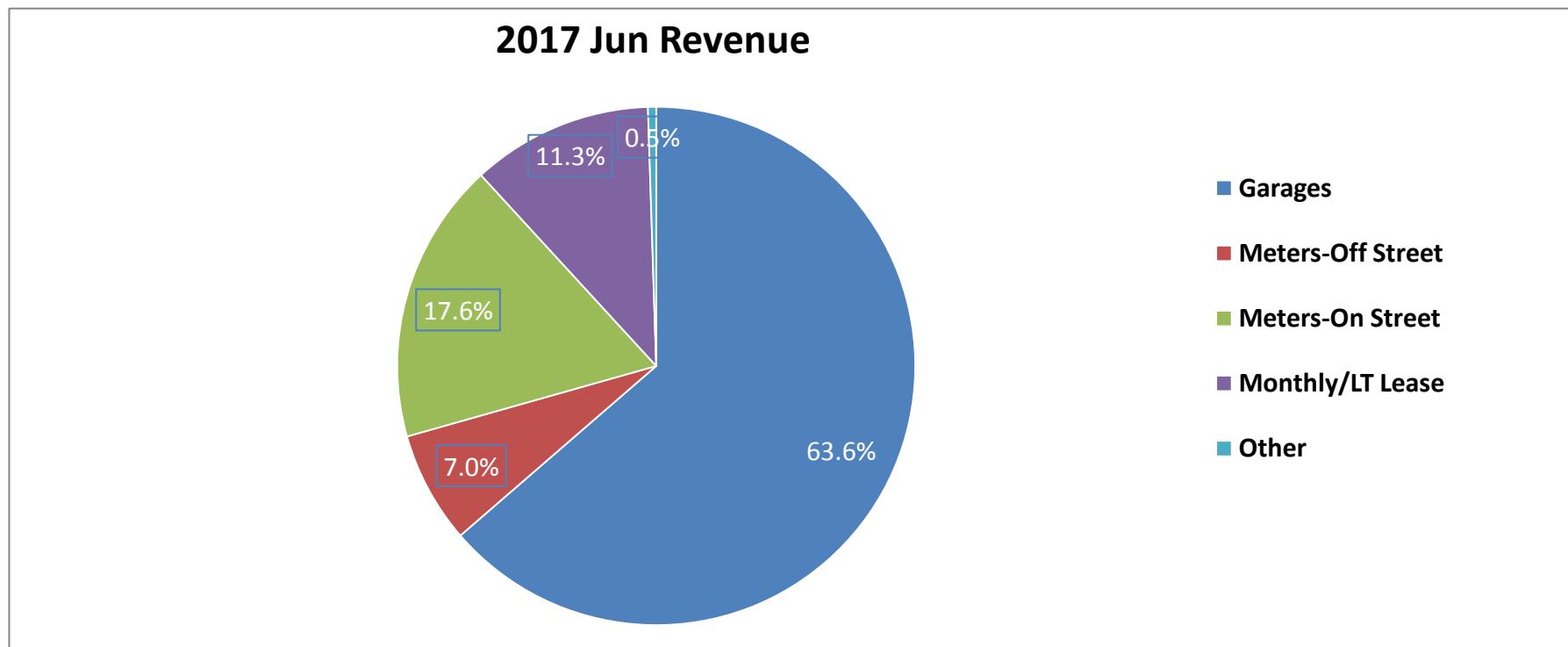
2017 YTD Jun Revenue

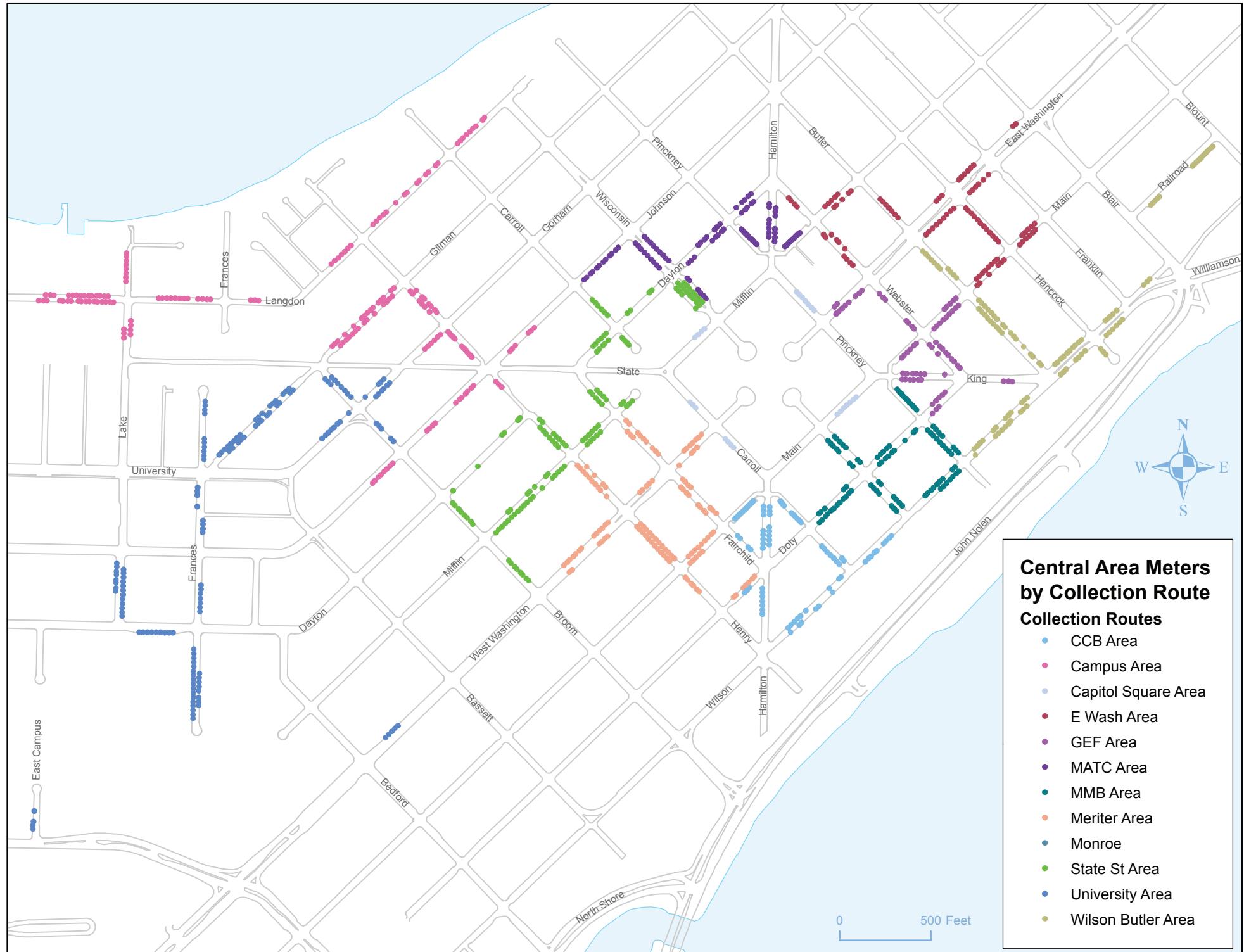


Category	Expenses	% of Expenses
Salaries	\$523,902.52	71.0%
Benefits	\$149,168.60	20.2%
Supplies	\$27,172.49	3.7%
Services	\$37,854.38	5.1%
Inter Agency Charge	\$0.00	0.0%
Total Expenses	\$738,097.99	100.0%



Category	Revenue	% of Revenue
Garages	\$853,997.80	63.6%
Meters-Off Street	\$93,467.83	7.0%
Meters-On Street	\$235,628.07	17.6%
Monthly/LT Lease	\$151,814.65	11.3%
Other	\$6,859.97	0.5%
Total Revenue	\$1,341,768.32	100.0%





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

(## = TPC Map Reference)		2015	2016	2017
Permits				
RP3 (residential parking permits)		20,960	20,720	29,281
Motorcycle Permits		2,756	8,933	0
Resid Street Constr Permits		0	0	0
Total-Permits		15,221	29,653	29,281
Awards and Damages		0	0	141
Advertising Revenue		0	0	0
Pct of Prior Year		93%	195%	99%
Attended Facilities				
ALL Cashiered Ramps		0	0	157,261
#4 Cap Sq North		405,153	510,267	652,718
#6 Gov East		805,539	921,645	970,086
#9 Overture Center		606,052	705,231	786,560
#11 SS Campus-Frances		236,936	244,423	252,501
#11 SS Campus-Lake		1,118,659	1,189,424	1,301,068
#12 SS Capitol		783,190	888,514	953,093
Total-Attended Facilities		3,955,528	4,459,504	5,073,287
Pct of Prior Year		97%	113%	114%
Off-Street Meters (non-motorcycle)				
#1 Blair Lot		3,602	4,402	3,964
#7 Lot 88 (Munic Bldg)		5,189	3,631	706
#2 Brayton Lot-Machine		217,963	264,776	315,294
Buckeye/Lot 58 Multi-Sp		87,733	112,980	130,983
Evergreen Lot		0	0	0
Evergreen Lot Multi-Sp		15,064	13,975	14,876
Wingra Lot		4,229	3,904	3,861
#12 SS Capitol		22,622	21,522	27,543
Subtotal-Off-Street Meters (non motorcycle)		356,402	425,189	497,227
Off-Street Meters (motorcycles)				
ALL Cycles		10,221	8,237	67
Total-Off-Street Meters (All)		366,623	433,427	497,294
Pct of Prior Year		99%	118%	115%
On-Street Meters				
On Street Multi-Space & MobileNow		24,960	25,388	34,675
Cap Sq Mtrs		11,005	6,954	6,513
Cap Sq Multi-Space		19,573	15,929	14,718
Campus Area		34,612	30,803	28,137
Campus Area Multi-Space		108,297	120,965	143,516
CCB Area		20,025	20,957	21,933
CCB Area Multi-Space		70,875	52,651	58,666
E Washington Area		26,433	25,952	30,122
E Washington Area Multi-Space		8,329	9,607	12,383
GEF Area		20,491	20,886	19,304
GEF Area Multi-Space		44,138	47,246	51,482
MATC Area		9,320	10,060	10,513
MATC Area Multi-Space		75,350	76,192	95,322
Meriter Area		23,336	29,845	43,301
Meriter Area Multi-Space		61,659	65,196	76,501
MMB Area		24,248	20,488	17,987
MMB Area Multi-Space		74,955	62,872	71,726
Monroe Area		56,203	59,105	68,466
Monroe Area Multi-Space		0	548	0
Schenks Area		7,300	5,891	7,319
State St Area		8,940	11,876	10,048
State St Area Multi-Space		91,372	89,614	101,141
University Area		77,659	75,806	77,293
University Area Multi-Space		68,548	68,547	88,926
Wilson/Butler Area		22,686	21,071	20,379
Wilson/Butler Area Multi-Space		26,304	27,483	37,143
Subtotal-On-Street Meters		1,016,933	1,001,933	1,147,514
		101%	99%	115%
On-Street Construction-Related Meter Revenue				
Contractor Permits		12,365	12,208	17,972
Meter Hoods		156,037	168,155	182,882
Construction Meter Removal		0	0	0
Subtotal-On-Street Construction Related Rev		168,402	180,363	200,854
Totals-On-Street Meters		1,185,335	1,182,296	1,348,368
Pct of Prior Year		94%	100%	114%
Monthly Parking and Long-Term Agreements				
Wingra Lot		0	0	0
#2 Brayton Lot		68,014	59,850	61,129
#11 State St Campus		102,319	200,659	178,026
#1 Blair Lot		33,975	34,652	41,578
#13 Wilson Lot		29,764	29,421	35,777
#4 Cap Square North		224,651	149,048	142,036
#6 Gov East		148,605	90,119	68,391
#9 Overture Center		38,556	30,829	38,512
#12 SS Capitol-Monthly (non-LT Lease)		215,140	108,588	91,584
Subtotal-Monthly Parking Permits		861,024	703,165	657,032
#9 Overture Center		112,218	120,388	169,957
CSN-Long Term Agreement		0	0	0
#12 SS Cap - Long Term Agreement		4,204	61,595	94,688
0		0	0	0
Subtotal-Long Term Parking Leases		116,422	181,983	264,645
Total-Monthly Parking and Long-Term Agreements		977,446	885,148	921,677
Pct of Prior Year		103%	91%	104%
Miscellaneous Revenues				
Operating Lease Payments		-316	0	0
Other (Advertising: Residential Street Constru		5,812	4,652	4,527
Subtotal-Miscellaneous		5,496	4,652	4,527
Summary - RP3 and Misc Revenue (incl Cycle Perms)		29,212	34,305	33,949
TOTALS		6,514,144	6,994,679	7,874,574
Pct of Prior Year		97%	107%	113%

YEAR-TO-DATE REVENUES: 2016 vs 2017

Through JUN

Jun

Spaces	Occ	Days	2016	2017	Amount (\$)	Pct (%)
Permits						
		RP3 (Residential Parking Permits)	20,720	29,281	8,561	41%
		Motorcycle Permits	8,933	0	-8,933	
		Total-Permits	29,653	29,281	-373	-1%
		Awards and Damages	0	141	141	
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	157,261	157,261	
603	76%	181 Cap Sq North	510,267	652,718	142,451	28%
511	71%	181 Gov East	921,645	970,086	48,441	5%
607	75%	181 Overture Center	705,231	786,560	81,329	12%
530		181 SS Campus-Frances	244,423	252,501	8,078	3%
517	60%	181 SS Campus-Lake	1,189,424	1,301,068	111,644	9%
774	68%	181 SS Capitol	888,514	953,093	64,579	7%
		Total-Attended Facilities	4,459,504	5,073,287	613,783	14%
Meters-Off-Street (non-motorcycle)						
13		152 Blair Lot	4,402	3,964	-438	-10%
3	15%	152 Lot 88 (Munic Bldg)	3,631	706	-2,925	-81%
241	84%	152 Brayton Lot-Machine	264,776	315,294	50,518	19%
53	33%	152 Buckeye/Lot 58 Multi-Space	112,980	130,983	18,003	16%
23	47%	152 Evergreen Lot Multi-Space	13,975	14,876	0	0%
19	17%	152 Wingra Lot	3,904	3,861	-43	-1%
36	11%	152 SS Capitol	21,522	27,543	6,021	28%
		Subtotal-Off-Street Meters (non cycle)	425,189	497,227	72,037	17%
55		All Cycles	8,237	67	-8,170	
		Total-Off-Street Meters (All)	433,427	497,294	63,867	15%
On-Street Meters						
		On Street Multi-Space & MobileNow	25,388	34,675	9,287	37%
11	75%	152 Capitol Square Meters	6,954	6,513	-441	-6%
14	48%	152 Capitol Square Multi-Space	15,929	14,718	-1,211	-8%
39	56%	152 Campus Area	30,803	28,137	-2,666	-9%
149	22%	152 Campus Area Multi-Space	120,965	143,516	22,550	19%
22	84%	152 CCB Area	20,957	21,933	976	5%
72	34%	152 CCB Area Multi-Space	52,651	58,666	6,015	11%
84	53%	152 East Washington Area	25,952	30,122	4,170	16%
10	59%	152 East Washington Area Multi-Space	9,607	12,383	2,776	29%
39	75%	152 GEF Area	20,886	19,304	-1,582	-8%
33	72%	152 GEF Area Multi-Space	47,246	51,482	4,236	9%
27	60%	152 MATC Area	10,060	10,513	453	5%
75	43%	152 MATC Area Multi-Space	76,192	95,322	19,130	25%
60	66%	152 Meriter Area	29,845	43,301	13,455	45%
67	34%	152 Meriter Area Multi-Space	65,196	76,501	11,305	17%
16	86%	152 MMB Area	20,488	17,987	-2,501	-12%
89	44%	152 MMB Area Multi-Space	62,872	71,726	8,854	14%
123		152 Monroe Area	59,105	68,466	9,361	16%
		152 Monroe Area Multi-Space	548	0	-548	-100%
18		152 Schenks Area	5,891	7,319	1,428	24%
15	55%	152 State St Area	11,876	10,048	-1,828	-15%
113	29%	152 State St Area Multi-Space	89,614	101,141	11,527	13%
115	61%	152 University Area	75,806	77,293	1,486	2%
83	38%	152 University Area Multi-Space	68,547	88,926	20,379	30%
72	70%	152 Wilson/Butler Area	21,071	20,379	-693	-3%
39	33%	152 Wilson/Butler Area Multi-Space	27,483	37,143	9,660	35%
			1,001,933	1,147,514	145,581	15%
		Contractor Permits	12,208	17,972	5,764	47%
		Meter Hoods	168,155	182,882	14,727	9%
			180,363	200,854	20,491	11%
		Total-On-Street Meters	1,182,296	1,348,368	166,072	14%
Monthly Parking and Long-Term Agreements						
67	78%	130 Brayton Lot	59,850	61,129	1,279	2%
96	41%	130 State St Campus	200,659	178,026	-22,634	-11%
44		130 Blair Lot	34,652	41,578	6,926	20%
50		130 Wilson Lot	29,421	35,777	6,356	22%
194	76%	130 Cap Square North	149,048	142,036	-7,012	-5%
57	67%	130 Gov East	90,119	68,391	-21,728	-24%
53	57%	130 Overture Center	30,829	38,512	7,683	25%
149	51%	130 SS Capitol	108,588	91,584	-17,004	-16%
			703,165	657,032	-46,133	-7%
174		130 Overture Center	120,388	169,957	49,569	41%
60		130 SS Cap-Long Term Lease	61,595	94,688	33,094	54%
		Subtotal-Long Term Parking Leases	181,983	264,645	82,662	45%
		Total-Monthly Parking and Long-Term Agreements	885,148	921,677	36,529	4%
Miscellaneous Revenue						
		Operating Lease Payments	0	0	0	
		Construction Permits; Property Sales;	4,652	4,527	-124	-3%
		Subtotal-Miscellaneous Revenue	4,652	4,527	-124	-3%
		Summary-RP3 & Miscellaneous Revenue	34,305	33,949	-356	-1%
		GRAND TOTALS	6,994,679	7,874,574	879,895	13%

Spaces	Occ	Days	Actual +/- Budget					Category	Expenses
			Budget	Actual	Amount	Pct	Per Day		
Permits									
RP3 (Residential Parking Permits)			23,669	29,281	5,612	24%			
Motorcycle Permits			2,779	0	-2,779	-100%			
Total-Permits			26,448	29,281	2,833	11%		YTD Total	\$3,836,637
Awards and Damages			1,866	141	-1,725	-92%			
Advertising Revenue									
Attended Facilities									
ALL Cashiered Ramps			0	157,261	157,261				
603 76% 181 Cap Sq North			469,550	652,718	183,168	39%	\$5.98		
511 71% 181 Gov East			896,328	970,086	73,759	8%	\$10.49		
607 75% 181 Overture Center			673,664	786,560	112,897	17%	\$7.16		
530 181 SS Campus-Frances			257,391	252,501	-4,890	-2%	\$2.63		
517 60% 181 SS Campus-Lake			1,195,094	1,301,068	105,974	9%	\$13.90		
774 68% 181 SS Capitol			872,512	953,093	80,581	9%	\$6.80		
3542 Total-Attended Facilities			4,364,538	5,073,287	708,749	16%	\$7.91		
Meters-Off-Street (non-motorcycle)									
13 152 Blair Lot			3,669	3,964	294	8%	\$2.01		
3 15% 152 Lot 88 (Munic Bldg)			4,687	706	-3,981	-85%	\$1.74		
241 84% 152 Brayton Lot-Machine			245,126	315,294	70,167	29%	\$8.61		
0 152 Brayton Lot-Meters			0	0	0				
152 Brayton Lot Multi-Space			0	0					
152 Buckeye/Lot 58			0	0					
53 33% 152 Buckeye/Lot 58 Multi-Space			106,729	130,983	24,254	23%	\$16.26		
152 Evergreen Lot			0	0					
23 47% 152 Evergreen Lot Multi-Space			67,024	14,876	-52,148	-78%	\$4.26		
19 17% 152 Wingra Lot			4,069	3,861	-208	-5%	\$1.34		
36 11% 152 SS Capitol			22,646	27,543	4,898	22%	\$5.03		
388 Subtotal-Off-Street Meters (non cycle)			453,950	497,227	43,276	10%	\$8.44		
55 All Cycles			12,677	67	-12,610	-99%			
443 Total-Off-Street Meters (All)			466,627	497,294	30,666	7%			
On-Street Meters									
On Street Multi-Space & MobileNow			20,110	34,675	14,565	72%			
11 75% 152 Capitol Square Meters			9,652	6,513	-3,139	-33%	\$3.90		
14 48% 152 Capitol Square Multi-Space			18,967	14,718	-4,249	-22%	\$6.92		
39 56% 152 Campus Area			41,479	28,137	-13,342	-32%	\$4.73		
149 22% 152 Campus Area Multi-Space			113,275	143,516	30,241	27%	\$6.33		
22 84% 152 CCB Area			20,510	21,933	1,423	7%	\$6.56		
72 34% 152 CCB Area Multi-Space			66,186	58,666	-7,520	-11%	\$5.36		
84 53% 152 East Washington Area			26,161	30,122	3,960	15%	\$2.36		
10 59% 152 East Washington Area Multi-Space			10,230	12,383	2,153	21%	\$8.15		
39 75% 152 GEF Area			19,771	19,304	-467	-2%	\$3.26		
33 72% 152 GEF Area Multi-Space			47,326	51,482	4,156	9%	\$10.26		
27 60% 152 MATC Area			9,369	10,513	1,144	12%	\$2.56		
75 43% 152 MATC Area Multi-Space			75,612	95,322	19,710	26%	\$8.42		
60 66% 152 Meriter Area			27,931	43,301	15,370	55%	\$4.75		
67 34% 152 Meriter Area Multi-Space			67,387	76,501	9,114	14%	\$7.51		
16 86% 152 MMB Area			21,690	17,987	-3,703	-17%	\$7.40		
89 44% 152 MMB Area Multi-Space			70,826	71,726	900	1%	\$5.30		
123 152 Monroe Area			59,904	68,466	8,562	14%	\$3.66		
152 Monroe Area Multi-Space			0	0	0				
18 152 Schenks Area			7,437	7,319	-118	-2%	\$2.68		
15 55% 152 State St Area			11,092	10,048	-1,044	-9%	\$4.41		
113 29% 152 State St Area Multi-Space			86,086	101,141	15,055	17%	\$5.91		
115 61% 152 University Area			76,434	77,293	859	1%	\$4.42		
83 38% 152 University Area Multi-Space			69,634	88,926	19,292	28%	\$7.05		
72 70% 152 Wilson/Butler Area			21,782	20,379	-1,403	-6%	\$1.86		
39 33% 152 Wilson/Butler Area Multi-Space			27,036	37,143	10,107	37%	\$6.27		
1385			1,025,887	1,147,514	121,627	12%	\$5.45		
Contractor Permits			37,921	17,972	-19,949	-53%			
Meter Hoods			338,806	182,882	-155,924	-46%			
					0				
376,726			200,854	-175,873	-47%				
Total-On-Street Meters			1,402,613	1,348,368	-54,245	-4%			
Monthly Parking and Long-Term Agreements									
Wingra Lot					0				
67 78% 130 Brayton Lot			64,439	61,129	-3,310	-5%	\$7.02		
96 41% 130 State St Campus			132,832	178,026	45,193	34%	\$14.26		
44 130 Blair Lot			33,294	41,578	8,284	25%	\$7.27		
50 130 Wilson Lot			32,893	35,777	2,884	9%	\$5.50		
194 76% 130 Cap Square North			185,291	142,036	-43,255	-23%	\$5.64		
57 67% 130 Gov East			119,268	68,391	-50,878	-43%	\$9.28		
53 57% 130 Overture Center			55,470	38,512	-16,958	-31%	\$5.61		
149 51% 130 SS Capitol			153,899	91,584	-62,315	-40%	\$4.74		
709			777,386	657,032	-120,354	-15%	\$7.13		
174 130 Overture Center			105,048	169,957	64,909	62%	\$7.51		
130 CSN-Long Term Agreement			0	0	0				
60 130 SS Cap-Long Term Lease			43,525	94,688	51,163	118%	\$12.14		
234 Subtotal-Long Term Parking Leases			148,573	264,645	116,072	78%	\$8.69		
943 Total-Monthly Parking and Long-Term Agreements			925,959	921,677	-4,282	0%	\$7.52		
Miscellaneous Revenue									
Operating Lease Payments			1,110	0	-1,110	-100%			
0			0	0	0				
Construction Permits; Property Sales;			7,876	4,527	-3,349	-43%			
Subtotal-Miscellaneous Revenue			8,986	4,527	-4,459	-50%			
Summary-RP3 & Miscellaneous Revenue			37,300	33,949	-3,351	-9%			
GRAND TOTALS			7,197,038	7,874,574	677,536	9%			

				Actual +/- Budget		Category	Expenses	
Spaces	Occ	Days	Budget	Actual	Amount	Pct		
Permits								
RP3 (Residential Parking Permits)			4,923	6,306	1,383	28%	Salaries	523,902.52
Motorcycle Permits			281		-281	-100%	Benefits	149,168.60
Total-Permits			5,204	6,306	1,102	21%	Supplies	27,172.49
Awards and Damages			416	0	-416	-100%	Services	37,854.38
Advertising Revenue			416			0%	Inter Agency Charge	
Attended Facilities							Total Expenses	738,097.99
ALL Cashiered Ramps								
603 70% 30 Cap Sq North			86,166	116,181	30,015	35%		
511 68% 30 Gov East			168,040	162,650	-5,390	-3%		
607 71% 30 Overture Center			112,086	127,426	15,340	14%		
530 30 SS Campus-Frances			44,439	39,112	-5,327	-12%		
517 62% 30 SS Campus-Lake			240,834	257,230	16,397	7%		
774 61% 30 SS Capitol			144,810	151,217	6,406	4%		
Total-Attended Facilities			796,376	853,998	57,622	7%		
Meters-Off-Street (non-motorcycle)								
13 26 Blair Lot			944	977	33	3%		
0 0% 26 Lot 88 (Munic Bldg)			1,003	0	-1,003	-100%		
241 82% 26 Brayton Lot-Machine			46,016	59,498	13,482	29%		
53 37% 26 Buckeye/Lot 58 Multi-Space			19,475	24,116	4,640	24%		
23 45% 26 Evergreen Lot Multi-Space			13,611	2,375	-11,236	-83%		
19 25% 26 Wingra Lot			621	587	-33	-5%		
36 15% 26 SS Capitol			3,810	5,916	2,106	55%		
Subtotal-Off-Street Meters (non cycle)			85,479	93,468	7,989	9%		
55 All Cycles			242		-242	-100%		
Total-Off-Street Meters (All)			85,721	93,468	7,747	9%		
On-Street Meters								
On Street Multi-Space & MobileNow			3,164	5,282	2,118	67%		
11 73% 26 Capitol Square Meters			1,552	600	-952	-61%		
14 37% 26 Capitol Square Multi-Space			2,813	1,819	-994	-35%		
24 56% 26 Campus Area			7,534	3,916	-3,617	-48%		
165 20% 26 Campus Area Multi-Space			19,119	22,036	2,917	15%		
22 70% 26 CCB Area			4,086	3,972	-114	-3%		
72 34% 26 CCB Area Multi-Space			12,131	10,032	-2,099	-17%		
84 54% 26 East Washington Area			5,877	7,501	1,624	28%		
10 25% 26 East Washington Area Multi-Space			1,902	2,132	230	12%		
39 85% 26 GEF Area			3,780	3,596	-184	-5%		
33 69% 26 GEF Area Multi-Space			6,950	9,121	2,171	31%		
27 69% 26 MATC Area			2,432	2,628	196	8%		
74 44% 26 MATC Area Multi-Space			13,492	16,242	2,750	20%		
60 71% 26 Meriter Area			6,302	7,547	1,245	20%		
67 34% 26 Meriter Area Multi-Space			12,570	14,150	1,580	13%		
16 85% 26 MMB Area			4,249	3,001	-1,248	-29%		
89 38% 26 MMB Area Multi-Space			12,726	11,707	-1,019	-8%		
123 26 Monroe Area			9,265	10,586	1,320	14%		
18 26 Schenks Area			1,178	1,152	-27	-2%		
15 76% 26 State St Area			1,708	1,295	-412	-24%		
113 30% 26 State St Area Multi-Space			14,313	17,539	3,226	23%		
116 64% 26 University Area			14,508	14,282	-226	-2%		
83 46% 26 University Area Multi-Space			11,237	19,535	8,298	74%		
72 80% 26 Wilson/Butler Area			4,665	4,755	90	2%		
39 28% 26 Wilson/Butler Area Multi-Space			5,016	7,297	2,281	45%		
			182,569	201,722	19,152	10%		
Contractor Permits			9,519	5,294	-4,225	-44%		
Meter Hoods			52,677	28,613	-24,064	-46%		
			62,196	33,906	-28,290	-45%		
Total-On-Street Meters			244,765	235,628	-9,137	-4%		
Monthly Parking and Long-Term Agreements								
65 78% 22 Brayton Lot			9,872	11,891	2,019	20%		
85 36% 22 State St Campus			27,169	34,078	6,909	25%		
44 22 Blair Lot			6,967	10,454	3,487	50%		
50 22 Wilson Lot			5,468	6,738	1,270	23%		
230 70% 22 Cap Square North			32,299	27,638	-4,661	-14%		
56 66% 22 Gov East			20,410	10,430	-9,980	-49%		
53 57% 22 Overture Center			9,993	6,796	-3,197	-32%		
134 53% 22 SS Capitol			32,633	13,767	-18,866	-58%		
			144,809	121,791	-23,018	-16%		
175 22 Overture Ctr-Long Term Agreement			17,271	13,272	-3,999	-23%		
60 22 SS Cap-Long Term Agreement			5,803	16,751	10,948	189%		
Subtotal-Long Term Parking Leases			23,074	30,023	6,949	30%		
Total-Monthly Parking and Long-Term Agreements			167,883	151,815	-16,069	-10%		
Miscellaneous Revenue								
Operating Lease Payments			300	0	-300	-100%		
Construction Permits; Property Sales;			2,576	554	-2,022	-78%		
Subtotal-Miscellaneous Revenue			2,876	554	-2,322	-81%		
Summary-RP3 & Miscellaneous Revenue			8,912	6,860	-2,052	-23%		
GRAND TOTALS			1,303,657	1,341,768	38,111	3%		

Parking Utility Operating Expenses 1st and 2nd Quarters 2015 - 2017

Source: MUNIS Acct Inquiry

Expense Object Codes	Description	2015 AMOUNT 1st Qtr	2015 AMOUNT 2nd Qtr	2016 AMOUNT 1st Qtr	2016 AMOUNT 2nd Qtr	2017 AMOUNT 1st Qtr	2017 AMOUNT 2nd Qtr
51110	PERMANENT WAGES	\$698,785.40	\$962,330.92	\$718,055.51	\$853,445.49	\$765,526.82	\$1,109,591.80
51111	SALARY SAVINGS						
51112	SALARY REIMBURSED						
51113	PENDING PERSONNEL						
51120	PREMIUM PAY	\$7,001.01	\$8,082.90	\$8,474.94	\$7,467.94	\$10,769.69	\$9,343.59
51130	WORKERS COMPENSATION WAGES	\$1,897.94	\$2,718.79	\$1,735.34	\$1,224.45	\$2,339.97	\$645.16
51140	COMPENSATED ABSENCE			\$6,449.52	\$3,265.19	\$663.79	\$46,563.04
51210	HOURLY WAGES	\$48,835.28	\$87,222.33	\$43,756.12	\$59,579.97	\$53,781.64	\$88,088.15
51310	OVERTIME WAGES PERMANENT	\$5,092.77	\$5,444.94	\$5,573.35	\$12,436.38	\$4,966.01	\$5,140.66
51320	OVERTIME WAGES HOURLY		\$102.83	\$28.98			
51410	ELECTION OFFICIALS WAGES					\$222.95	\$224.21
52110	COMPENSATED ABSENCE ESCROW	\$6,757.93		\$10,096.01	\$16,844.99		
52111	BENEFIT SAVINGS						
52210	FLEXIBLE SPENDING BENEFITS						
52310	UNEMPLOYMENT BENEFITS					\$255.08	
52410	HEALTH INSURANCE BENEFIT	\$271,674.04	\$209,935.68	\$250,069.33	\$196,312.55	\$294,710.92	\$225,101.48
52411	DENTAL INSURANCE BENEFIT						
52412	LIFE INSURANCE BENEFIT						
52413	WAGE INSURANCE BENEFIT	\$2,220.49	\$2,320.01	\$2,415.50	\$2,451.34	\$2,947.63	\$2,977.89
52414	IATSE HEALTH BENEFIT						
52420	HEALTH INSURANCE RETIREE						
52421	HEALTH INS POLICE FIRE RETIREE						
52425	ACCIDENT DEATH DISMEMBER INSUR						
52510	WI RETIREMENT SYSTEM	\$49,375.34	\$68,694.56	\$49,432.19	\$58,809.23	\$54,674.03	\$77,887.58
52511	WI RETIREMENT SYSTEM PRIOR SER						
52610	FICA MEDICARE BENEFITS	\$57,566.12	\$80,352.76	\$58,225.13	\$69,598.66	\$62,583.47	\$94,501.81
52710	MOVING EXPENSES		\$6,000.00				
52711	TUITION						
52713	HOME PURCHASE ASSISTANCE B						
52714	LICENSES AND CERTIFICATIONS						
52715	GRANT						
52716	POST EMPLOYMENT HEALTH PLANS					\$43,857.18	
52717	WORK PERMITS						
52718	TOOL ALLOWANCE						
52750	OTHER POST EMPLOYMENT BENEFIT						
52810	WORKERS COMPENSATION						
52811	LOSS RUNS						
52812	PERMANENT PARTIAL DISABILITY						
52813	DISABILITY RETIREMENTS						
52814	DEATH BENEFITS						
52815	WORKERS COMPENSATION RESERVE						
52820	PENSION EXPENSE						
53100	PURCHASING CARD UNALLOCATED						\$1,388.34
53110	OFFICE SUPPLIES	\$456.68	\$1,534.91	\$1,045.58	\$1,539.64	\$856.54	\$2,378.10
53120	COPY PRINTING SUPPLIES	\$3,976.56	\$3,958.22	\$4,692.75	\$3,521.49	\$2,742.21	\$4,744.44
53130	FURNITURE	\$40.00	\$1,146.47	\$93.04	\$84.80	\$86.40	\$1,393.90
53140	HARDWARE SUPPLIES	\$1,702.43	\$4,109.81	\$1,109.25	\$8,133.04	\$1,731.99	\$1,283.46
53145	SOFTWARE LICENSES & SUPPLIES	\$150.00			\$205.60		\$294.92
53150	POSTAGE	\$585.24	\$1,155.27	\$1,123.96	\$3,307.82	\$766.15	\$2,440.33
53165	BOOKS AND SUBSCRIPTIONS		\$69.99		\$148.44		
53210	WORK SUPPLIES	\$1,123.13	\$4,968.20	\$2,827.49	\$3,609.30	\$3,846.40	\$6,699.46
53215	JANITORIAL SUPPLIES	\$415.91	\$2,867.25	\$788.94	\$3,788.12	\$1,245.20	\$4,889.96
53230	MEDICAL SUPPLIES	\$12.70		\$33.06	\$79.67	\$24.88	
53235	SAFETY SUPPLIES	\$329.47	\$251.67	\$1,662.43	\$304.88	\$720.82	\$292.74
53240	SNOW REMOVAL SUPPLIES	\$1,408.75	\$433.23	\$272.54	\$169.05	\$262.19	
53245	UNIFORM CLOTHING SUPPLIES	\$0.00	\$49.95	\$78.46			\$134.79
53310	BUILDING		\$805.79		\$53.25		
53315	BUILDING SUPPLIES	\$686.57	\$4,336.48	\$54.95	\$10,625.79	\$2,126.00	\$1,500.00
53320	ELECTRICAL SUPPLIES	\$639.33	\$3,029.48	\$5,361.08	\$101.34	\$4,970.83	\$560.92
53325	HVAC SUPPLIES	\$252.00	\$105.79		\$48.11		
53330	PLUMBING SUPPLIES	\$0.00	\$221.27	\$103.19		\$26.10	\$81.01
53350	LAND						
53410	MACHINERY AND EQUIPMENT		\$99,849.69	\$14,596.47	\$52,424.00	\$339.98	\$23,546.50

Parking Utility Operating Expenses 1st and 2nd Quarters 2015 - 2017

Source: MUNIS Acct Inquiry

Expense Object Codes	Description	2015 AMOUNT 1st Qtr	2015 AMOUNT 2nd Qtr	2016 AMOUNT 1st Qtr	2016 AMOUNT 2nd Qtr	2017 AMOUNT 1st Qtr	2017 AMOUNT 2nd Qtr
53413	EQUIPMENT SUPPLIES	\$7,076.29	\$15,533.20	\$4,168.52	\$20,148.71	\$1,490.08	\$48,329.39
53440	STREET LIGHT SUPPLIES						
53445	TRAFFIC SIGNAL SUPPLIES						
53450	INVENTORY						
53999	CONTRA EXPENSE						
54110	NATURAL GAS	\$7,768.43	\$2,494.20	\$5,000.64	\$2,115.64	\$6,003.67	\$2,226.47
54112	ELECTRICITY	\$66,364.96	\$49,705.09	\$61,204.25	\$45,907.70	\$58,248.56	\$40,367.77
54113	WATER	\$4,465.45	\$4,615.07	\$5,227.90	\$5,622.07	\$4,623.53	\$2,000.76
54115	STORMWATER	\$664.75	\$734.99	\$787.88	\$773.85	\$1,769.20	\$2,369.95
54120	TELEPHONE	\$2,291.13	\$1,993.56	\$2,144.37	\$228.54	\$2,035.04	\$322.83
54121	CELLULAR TELEPHONE	\$1,054.18	\$1,966.93	\$1,946.08	\$1,966.41	\$1,982.53	\$1,938.88
54130	SYSTEMS COMMUNICATION INTERNET	\$4,434.19	\$2,122.98	\$9,196.62	\$6,066.10	\$1,500.58	\$15,526.20
54210	BUILDING IMPROV REPAIR MAINT	\$8,296.42	\$8,119.49	\$1,433.75	\$37,258.94	\$17,026.61	\$44,640.38
54215	WASTE DISPOSAL						
54225	ELEVATOR REPAIR	\$521.00	\$17,140.85	\$254.50	\$12,704.88		
54230	FACILITY RENTAL	\$6,471.25	\$6,471.25	\$7,118.37			
54232	CUSTODIAL BUILDING USE CHARGES				\$1,247.79		
54235	GRAFFITI REMOVAL						
54240	LANDFILL				\$205.51		
54245	PROCESS FEES RECYCLABLES						
54255	LANDSCAPING		\$445.37				
54260	SNOW REMOVAL	\$82,860.63	\$7,529.18	\$36,632.50		\$34,483.65	
54320	COMMUNICATION DEVICE RPR MAIN	\$1,537.40	\$3,985.00		\$21.80		
54330	EQUIP IMPROV REPAIR MAINT	\$3,600.96	\$19,003.92	\$7,094.54	\$3,970.15	\$2,669.76	\$19,426.39
54335	SYSTEM AND SOFTWARE MAINTENANC						
54350	LEASE RENTAL OF EQUIPMENT	\$184.89	\$435.96	\$1,315.06		\$572.71	\$633.57
54410	STREET IMPROV REPAIR MAINT						
54425	SIDEWALK IMPROV REPAIR MAINT				\$10.98		
54430	TRAFFIC SIGNAL IMPROV REPAIR						
54435	ST LIGHT IMPROV REPAIR MAINT						
54510	RECRUITMENT	\$1,089.68	\$21.00		\$42.00	\$14.00	
54515	MILEAGE	\$1,273.48	\$2,219.57	\$1,424.86	\$1,964.19	\$967.18	\$1,337.59
54520	CONFERENCES AND TRAINING	\$502.00	\$1,699.80	\$5,870.90	\$1,557.01	\$1,187.71	\$1,841.33
54525	IN SERVICE TRAINING						
54535	MEMBERSHIPS	\$607.00		\$610.00	\$83.64	\$580.00	
54540	UNIFORM LAUNDRY	\$3,587.57	\$2,854.58	\$3,488.30	\$2,907.68	\$3,030.15	\$3,290.50
54550	ARBITRATOR						
54612	APPRAISAL SERVICES						
54615	AUDIT SERVICES	\$265.57	\$2,189.68				
54618	BANK SERVICES		\$12.70	\$3,508.05	\$3,122.97	\$3,358.16	\$2,135.79
54625	CREDIT CARD SERVICES	\$86,039.05	\$105,576.02	\$140,607.08	\$121,150.68	\$112,143.18	\$89,624.02
54633	DELIVERY FREIGHT CHARGES						
54635	STORAGE SERVICES						
54645	CONSULTING SERVICES		\$1,545.00		\$15,847.30	\$8,700.00	\$10,629.17
54650	ADVERTISING SERVICES	\$49.00	\$9,625.00	\$391.00	\$5,125.00	\$5,250.00	\$8,620.50
54655	PRINTING SERVICES						
54673	LOCATING MARKING SERVICES						
54680	PARKING TOWING SERVICES	\$4,132.07	\$8,350.45	\$6,282.12	\$11,167.86	\$7,069.11	\$11,884.02
54684	INVESTIGATIVE SERVICES						
54685	SECURITY SERVICES	\$52,654.29	\$55,717.40	\$41,828.09	\$52,981.51	\$42,088.85	\$44,511.68
54686	INTERPRETERS SIGNING SERVICES						
54810	OTHER SERVICES AND EXPENSES	\$857.68		\$4,058.72	\$5,451.34	\$15.68	\$2,538.00
54860	TAXES AND SPECIAL ASSESSMENTS						
54880	PERMITS AND LICENSES				\$790.00		
56230	PAYING AGENT SERVICES						
56310	PAYMENTS IN LIEU OF TAXES		\$710,582.50				
56410	DEPRECIATION					\$174,053.97	\$174,053.97
56610	FUND BALANCE GENERATED						
57117	ID CHARGE FROM INFORMATION TEC						
57121	ID CHARGE FROM TREASURER						
57140	ID CHARGE FROM ENGINEERING	\$9,317.25	\$9,317.25	\$9,317.25	\$9,317.25	\$9,317.25	\$9,317.25
57141	ID CHARGE FROM FLEET SERVICES	\$15,096.87	\$20,780.60	\$19,976.52	\$17,379.77	\$17,566.40	\$13,563.91
57144	ID CHARGE FROM STREETS						

Parking Utility Operating Expenses 1st and 2nd Quarters 2015 - 2017
 Source: MUNIS Acct Inquiry

Expense Object Codes	Description	2015 AMOUNT 1st Qtr	2015 AMOUNT 2nd Qtr	2016 AMOUNT 1st Qtr	2016 AMOUNT 2nd Qtr	2017 AMOUNT 1st Qtr	2017 AMOUNT 2nd Qtr
57145	ID CHARGE FROM TRAFFIC ENGINEER	\$598.36	\$9,308.98	\$2,363.47	\$5,912.71	\$2,271.17	\$1,450.30
57161	ID CHARGE FROM COM DEV BLK GNT						
57175	ID CHARGE FROM INSURANCE				\$53,178.00		\$71,126.00
57176	ID CHARGE FROM WORKERS COMP				\$58,828.00		\$73,079.00
57182	ID CHARGE FROM PARKING						
58113	ID BILLING TO CLERK						
58116	ID BILLING TO HUMAN RESOURCES			(\$127.05)			
58117	ID BILLING TO INFORMATION TEC						
58130	ID BILLING TO FIRE						
58131	ID BILLING TO POLICE						
58132	ID BILLING TO PUBLIC HEALTH M						
58140	ID BILLING TO ENGINEERING						
58141	ID BILLING TO FLEET SERVICES						
58142	ID BILLING TO LANDFILL						
58144	ID BILLING TO STREETS						
58145	ID BILLING TO TRAFFIC ENGINEER						
58150	ID BILLING TO LIBRARY						
58151	ID BILLING TO PARKS						
58160	ID BILLING TO BUILDING INSPEC						
58162	ID BILLING TO COMMUNITY DEVEL			(\$285.23)			
58165	ID BILLING TO PLANNING						
58166	ID BILLING TO TAX INCREMENT						
58180	ID BILLING TO MONONA TERRACE						
58181	ID BILLING TO GOLF COURSES						
58182	ID BILLING TO PARKING						
58183	ID BILLING TO SEWER						
58184	ID BILLING TO STORMWATER						
58185	ID BILLING TO TRANSIT						
58186	ID BILLING TO WATER						
58192	ID BILLING TO CDA MANAGEMENT						
59110	TRANSFER OUT TO GENERAL						
59123	TRANSFER OUT TO GRANTS						
59140	TRANSFER OUT TO CAPITAL PROJEC	\$10,020.78	\$1,928.64				
59221	TRANSFER OUT TO INSURANCE						
59222	TRANSFER OUT TO WORKERS COMPE						
TOTALS		\$1,544,667.67	\$2,646,125.40	\$1,570,994.17	\$1,874,636.51	\$1,837,063.60	\$2,408,479.86