

**PARKING UTILITY
FEBRUARY 2018 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.

YTD Revenues and Occupancies (through December 2017):

YTD revenues for 2017 through December were \$16,003,737 which reflects an increase of \$1,336,648 or 9% compared with the same period in 2016. *Attended Facilities* had the largest dollar revenue increase compared with 2016, with YTD 2017 revenues of \$10,112,448. Revenues from *Attended Facilities* increased \$817,650 or 9%, compared to 2016 YTD revenues through December. *Monthly Parking and Long-Term Agreements* YTD revenues were \$1,871,509 which represents an increase of \$77,983 when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$381,696 or 15% compared with 2016. Revenues for *Off-Street Meters* increased by \$55,541 or 6% 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 December), and 2017 (through December) is shown below:

Revenues by Category	YTD Dec 2016	YTD Dec 2017	Change (\$)	Change (%)
Attended Facilities	\$9,294,798	\$10,112,448	\$817,650	9%
Meters (Off-Street)	\$949,910	\$1,005,451	\$55,541	6%
Meters (On-Street)	\$2,477,789	\$2,859,485	\$381,696	15%
Monthly & LT Agreements	\$1,793,525	\$1,871,509	\$77,983	4%

2016 vs. 2017 YTD (through December) 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 State Street Capitol Garage. YTD 2017 revenues through December increased at all attended facilities, except Government East Garage, 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 December)			Revenues (YTD through December)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	81%	80%	-1%	\$597,040	\$642,507	\$45,467	8%
Capitol Square North	74%	72%	-2%	\$1,112,746	\$1,319,941	\$207,195	19%
Government East	77%	69%	-8%	\$1,967,358	\$1,904,580	-\$62,778	-3%
Overture Center	77%	71%	-6%	\$1,374,319	\$1,471,110	\$96,791	7%
State Street Campus	64%	61%	-3%	\$3,123,561	\$3,289,815	\$166,254	5%
State Street Capitol	57%	67%	10%	\$1,716,814	\$2,042,693	\$325,879	19%

Expenses (as of Feb 7, 2018 MUNIS export):

YTD operating expenses through December 2017 were \$10,194,233. \$6,393,140 or 62.7% of YTD expenses are related to direct employee costs (salaries and benefits), \$1,804,577 or 17.7% are for purchased services, \$1,426,806 or 14% of expenses are PILOT and Meter Fee, and \$569,710 or 5.6% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2017 YTD through Dec vs. 2016 actuals					
Expense Type	2016 Actuals	2017 YTD	\$ Change	% Change	% of Operating Expenses
Salaries	\$4,245,649	\$4,786,702	\$541,053	13%	47%
Benefits	\$1,628,798	\$1,606,438	-\$22,360	-1%	16%
Supplies	\$292,298	\$221,106	-\$71,192	-24%	2%
Services	\$1,914,462	\$1,804,577	-\$109,885	-6%	18%
Inter Agency Charge	\$339,213	\$348,604	\$9,391	3%	3%
PILOT & Meter Fee*	\$1,479,830	\$1,426,806	-\$53,024	-4%	14%
YTD Total	\$9,900,250	\$10,194,233	\$293,983	3%	

*Inter-Agency Charges does not include salary and benefit charges from other agencies. Inter-Agency salary and benefit charges are reflected in the salary and benefit expense totals.

A detailed breakdown of budget and actual expenses is attached on pages 3-4. The detailed breakdown provides the annual total expenses for prior years, not a YTD comparison. The 2017 actual expenses are YTD through December, but do not reflect final year-end numbers. A summary of total annual revenues for 2015 – 2017 is also attached on page 5, which includes revenue sources not included in the monthly/quarterly operating revenue reports, such as interest earned and reimbursement of expenses.

2015 - 2017 Parking Utility Expenses by Object Code

MUNIS report date: 2/7/2018

Object	2015 Actual	2016 Actual	2017 YTD Actual	2017 Available Budget	2017 Revised Budget	2017 Encumbrances
51110 - PERMANENT WAGES	\$ 3,601,654.81	\$ 3,728,892.21	\$ 4,186,858.34	\$ 27,193.66	\$ 4,214,052.00	\$ -
51111 - SALARY SAVINGS	\$ -	\$ -	\$ -	\$ (235,996.00)	\$ (235,996.00)	\$ -
51112 - SALARY REIMBURSED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51113 - PENDING PERSONNEL	\$ -	\$ -	\$ -	\$ 34,333.00	\$ 34,333.00	\$ -
51120 - PREMIUM PAY	\$ 34,060.81	\$ 35,054.66	\$ 43,525.08	\$ 86,037.92	\$ 129,563.00	\$ -
51130 - WORKERS COMPENSATION WAGES	\$ 14,761.49	\$ 3,148.98	\$ 8,845.22	\$ (8,845.22)	\$ -	\$ -
51140 - COMPENSATED ABSENCE	\$ 233,492.23	\$ 122,546.32	\$ 174,233.56	\$ 64,266.44	\$ 238,500.00	\$ -
51210 - HOURLY WAGES	\$ 332,422.01	\$ 304,258.99	\$ 331,077.57	\$ 5,589.43	\$ 336,667.00	\$ -
51310 - OVERTIME WAGES PERMANENT	\$ 31,558.20	\$ 51,673.91	\$ 41,622.37	\$ (1,622.37)	\$ 40,000.00	\$ -
51320 - OVERTIME WAGES HOURLY	\$ 1,206.49	\$ 70.14	\$ 92.60	\$ 2,907.40	\$ 3,000.00	\$ -
51410 - ELECTION OFFICIALS WAGES		\$ 3.90	\$ 447.16	\$ (447.16)	\$ -	\$ -
52110 - COMPENSATED ABSENCE ESCROW	\$ 44,546.42	\$ 26,941.00	\$ -	\$ 69,435.00	\$ 69,435.00	\$ -
52111 - BENEFIT SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52210 - FLEXIBLE SPENDING BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52310 - UNEMPLOYMENT BENEFITS	\$ -	\$ 1,346.36	\$ 415.64	\$ (415.64)	\$ -	\$ -
52410 - HEALTH INSURANCE BENEFIT	\$ 842,798.69	\$ 779,773.08	\$ 901,253.24	\$ (42,279.24)	\$ 858,974.00	\$ -
52411 - DENTAL INSURANCE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52412 - LIFE INSURANCE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52413 - WAGE INSURANCE BENEFIT	\$ 9,720.88	\$ 10,891.12	\$ 12,331.77	\$ (2,660.77)	\$ 9,671.00	\$ -
52414 - IATSE HEALTH BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52420 - HEALTH INSURANCE RETIREE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52421 - HEALTH INS POLICE FIRE RETIREE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52425 - ACCIDENT DEATH DISMEMBER INSUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52510 - WI RETIREMENT SYSTEM	\$ 259,150.28	\$ 259,027.71	\$ 297,392.30	\$ 7,628.70	\$ 305,021.00	\$ -
52511 - WI RETIREMENT SYSTEM PRIOR SER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52610 - FICA MEDICARE BENEFITS	\$ 304,954.70	\$ 308,612.64	\$ 350,310.55	\$ (9,405.55)	\$ 340,905.00	\$ -
52710 - MOVING EXPENSES	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
52711 - TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52712 - BUS PASS SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52713 - HOME PURCHASE ASSISTANCE B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52714 - LICENSES AND CERTIFICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52715 - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52716 - POST EMPLOYMENT HEALTH PLANS	\$ -	\$ -	\$ 44,734.33	\$ (4,090.33)	\$ 40,644.00	\$ -
52717 - WORK PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52718 - TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52750 - OTHER POST EMPLOYMENT BENEFIT	\$ 43,999.00	\$ 44,568.00	\$ -	\$ -	\$ -	\$ -
52810 - WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52811 - LOSS RUNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52812 - PERMANENT PARTIAL DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52813 - DISABILITY RETIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52814 - DEATH BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52815 - WORKERS COMPENSATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52820 - PENSION EXPENSE	\$ (39,647.00)	\$ 197,638.00	\$ -	\$ -	\$ -	\$ -
53100 - PURCHASING CARD UNALLOCATED	\$ 795.00	\$ -	\$ 92.80	\$ (92.80)	\$ -	\$ -
53110 - OFFICE SUPPLIES	\$ 6,649.36	\$ 7,033.51	\$ 7,908.04	\$ 12,091.96	\$ 20,000.00	\$ -
53120 - COPY PRINTING SUPPLIES	\$ 12,436.89	\$ 25,503.29	\$ 18,918.53	\$ (918.53)	\$ 18,000.00	\$ -
53130 - FURNITURE	\$ 3,232.61	\$ 3,513.65	\$ 2,697.28	\$ 22,302.72	\$ 25,000.00	\$ -
53140 - HARDWARE SUPPLIES	\$ 15,772.05	\$ 11,514.37	\$ 13,227.95	\$ 10,890.00	\$ 25,000.00	\$ 882.05
53145 - SOFTWARE LICENSES & SUPPLIES	\$ 444.92	\$ 205.60	\$ 13,091.40	\$ (10,669.76)	\$ 5,000.00	\$ 2,578.36
53150 - POSTAGE	\$ 4,954.39	\$ 8,742.63	\$ 6,317.19	\$ (317.19)	\$ 6,000.00	\$ -
53165 - BOOKS AND SUBSCRIPTIONS	\$ 69.99	\$ 148.44	\$ -	\$ 750.00	\$ 750.00	\$ -
53210 - WORK SUPPLIES	\$ 24,813.23	\$ 21,387.93	\$ 24,762.95	\$ 237.05	\$ 25,000.00	\$ -
53215 - JANITORIAL SUPPLIES	\$ 8,390.81	\$ 8,698.54	\$ 9,501.88	\$ (501.88)	\$ 9,000.00	\$ -
53230 - MEDICAL SUPPLIES	\$ 35.33	\$ 174.89	\$ 76.23	\$ 423.77	\$ 500.00	\$ -
53235 - SAFETY SUPPLIES	\$ 1,270.52	\$ 3,328.77	\$ 3,306.79	\$ 693.21	\$ 4,000.00	\$ -
53240 - SNOW REMOVAL SUPPLIES	\$ 7,155.31	\$ 2,510.81	\$ 4,084.69	\$ 5,421.13	\$ 10,000.00	\$ 494.18
53245 - UNIFORM CLOTHING SUPPLIES	\$ 331.90	\$ 131.42	\$ 134.79	\$ 865.21	\$ 1,000.00	\$ -
53310 - BUILDING	\$ 35,361.20	\$ 53.25	\$ 280.00	\$ 24,720.00	\$ 25,000.00	\$ -
53315 - BUILDING SUPPLIES	\$ 7,001.79	\$ 11,141.78	\$ 9,496.96	\$ 17,457.84	\$ 26,954.80	\$ -
53320 - ELECTRICAL SUPPLIES	\$ 5,174.00	\$ 7,784.12	\$ 8,665.75	\$ 1,334.25	\$ 10,000.00	\$ -
53325 - HVAC SUPPLIES	\$ 452.03	\$ 5,930.87	\$ 34.92	\$ 9,965.08	\$ 10,000.00	\$ -
53330 - PLUMBING SUPPLIES	\$ 1,341.56	\$ 103.19	\$ 107.11	\$ 1,892.89	\$ 2,000.00	\$ -
53410 - MACHINERY AND EQUIPMENT	\$ 147,726.69	\$ 102,478.62	\$ 27,291.52	\$ 6,254.98	\$ 33,546.50	\$ -
53413 - EQUIPMENT SUPPLIES	\$ 76,845.42	\$ 71,912.21	\$ 71,109.62	\$ 52,860.38	\$ 126,355.00	\$ 2,385.00
53999 - CONTRA EXPENSE	\$ (70,860.00)	\$ -	\$ -	\$ -	\$ -	\$ -

2015 - 2017 Parking Utility Expenses by Object Code

MUNIS report date: 2/7/2018

Object	2015 Actual	2016 Actual	2017 YTD Actual	2017 Available Budget	2017 Revised Budget	2017 Encumbrances
54110 - NATURAL GAS	\$ 13,500.53	\$ 10,256.48	\$ 11,841.62	\$ 11,158.38	\$ 23,000.00	\$ -
54112 - ELECTRICITY	\$ 213,326.83	\$ 186,984.47	\$ 188,170.97	\$ 61,829.03	\$ 250,000.00	\$ -
54113 - WATER	\$ 19,527.03	\$ 21,939.78	\$ 15,096.47	\$ 12,903.53	\$ 28,000.00	\$ -
54115 - STORMWATER	\$ 2,869.76	\$ 3,185.73	\$ 12,082.57	\$ (8,582.57)	\$ 3,500.00	\$ -
54120 - TELEPHONE	\$ 11,556.23	\$ 6,046.91	\$ 4,717.14	\$ 7,766.86	\$ 12,484.00	\$ -
54121 - CELLULAR TELEPHONE	\$ 6,935.98	\$ 7,640.75	\$ 10,405.35	\$ (1,237.89)	\$ 10,000.00	\$ 832.54
54130 - SYSTEMS COMMUNICATION INTERNET	\$ 15,556.91	\$ 19,798.59	\$ 28,946.38	\$ 5,053.62	\$ 34,000.00	\$ (0.00)
54210 - BUILDING IMPROV REPAIR MAINT	\$ 479,840.57	\$ 467,157.05	\$ 477,263.41	\$ 429,708.26	\$ 966,061.68	\$ 59,090.01
54215 - WASTE DISPOSAL	\$ 440.34	\$ -	\$ -	\$ -	\$ -	\$ -
54225 - ELEVATOR REPAIR	\$ 14,402.92	\$ 30,424.63	\$ 8,129.39	\$ 21,870.61	\$ 30,000.00	\$ -
54230 - FACILITY RENTAL	\$ 26,532.13	\$ 7,118.37	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
54232 - CUSTODIAL BUILDING USE CHARGES	\$ -	\$ 8,473.26	\$ -	\$ -	\$ -	\$ -
54235 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54240 - LANDFILL	\$ 450.82	\$ 205.51	\$ -	\$ 500.00	\$ 500.00	\$ -
54245 - PROCESS FEES RECYCLABLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54255 - LANDSCAPING	\$ 3,911.80	\$ 168.00	\$ 137.22	\$ 34,862.78	\$ 35,000.00	\$ -
54260 - SNOW REMOVAL	\$ 133,217.81	\$ 96,402.47	\$ 53,448.34	\$ 153,597.49	\$ 403,597.49	\$ 196,551.66
54320 - COMMUNICATION DEVICE RPR MAIN	\$ 4,975.10	\$ 68,271.32	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -
54330 - EQUIP IMPROV REPAIR MAINT	\$ 73,974.77	\$ 47,054.08	\$ 67,173.08	\$ (40,080.58)	\$ 35,000.00	\$ 7,907.50
54335 - SYSTEM AND SOFTWARE MAINTENANC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54350 - LEASE RENTAL OF EQUIPMENT	\$ 4,491.95	\$ 2,334.18	\$ 1,995.55	\$ 23,004.45	\$ 25,000.00	\$ -
54425 - SIDEWALK IMPROV REPAIR MAINT	\$ -	\$ 14,678.09	\$ 2,915.72	\$ (14,396.62)	\$ 6,000.00	\$ 17,480.90
54510 - RECRUITMENT	\$ 1,131.68	\$ 516.00	\$ 462.72	\$ 2,537.28	\$ 3,000.00	\$ -
54515 - MILEAGE	\$ 8,614.21	\$ 8,073.45	\$ 5,346.74	\$ 4,653.26	\$ 10,000.00	\$ -
54520 - CONFERENCES AND TRAINING	\$ 4,228.24	\$ 9,828.84	\$ 8,276.32	\$ 21,723.68	\$ 30,000.00	\$ -
54535 - MEMBERSHIPS	\$ 1,307.00	\$ 1,993.64	\$ 1,770.00	\$ 230.00	\$ 2,000.00	\$ -
54540 - UNIFORM LAUNDRY	\$ 12,895.86	\$ 11,914.24	\$ 11,894.41	\$ 3,105.59	\$ 15,000.00	\$ -
54545 - MEDICAL SERVICES	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -
54550 - ARBITRATOR	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
54612 - APPRAISAL SERVICES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
54615 - AUDIT SERVICES	\$ 4,000.00	\$ 7,649.00	\$ 7,649.00	\$ -	\$ 7,649.00	\$ -
54618 - BANK SERVICES	\$ 34.61	\$ 13,598.63	\$ 12,188.57	\$ (423.57)	\$ 11,765.00	\$ -
54625 - CREDIT CARD SERVICES	\$ 441,986.26	\$ 506,261.83	\$ 520,737.08	\$ (8,161.86)	\$ 520,000.00	\$ 7,424.78
54633 - DELIVERY FREIGHT CHARGES	\$ 254.00	\$ 400.00	\$ 1,375.80	\$ (875.80)	\$ 500.00	\$ -
54645 - CONSULTING SERVICES	\$ 131,981.95	\$ 47,169.80	\$ 21,631.39	\$ 173,697.78	\$ 200,000.00	\$ 4,670.83
54650 - ADVERTISING SERVICES	\$ 9,674.00	\$ 9,750.81	\$ 21,840.50	\$ (1,840.50)	\$ 20,000.00	\$ -
54660 - ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54680 - PARKING TOWING SERVICES	\$ 38,077.17	\$ 48,802.16	\$ 51,462.59	\$ (11,462.59)	\$ 40,000.00	\$ 0.00
54684 - INVESTIGATIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54685 - SECURITY SERVICES	\$ 224,727.39	\$ 215,569.06	\$ 222,113.71	\$ 17,659.55	\$ 266,564.02	\$ 26,790.76
54686 - INTERPRETERS SIGNING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54810 - OTHER SERVICES AND EXPENSES	\$ 3,178.21	\$ 18,165.79	\$ 14,106.67	\$ (11,537.67)	\$ 6,000.00	\$ 3,431.00
54860 - TAXES AND SPECIAL ASSESSMENTS	\$ 26,774.66	\$ 15,722.81	\$ 19,028.50	\$ 20,971.50	\$ 40,000.00	\$ -
54880 - PERMITS AND LICENSES	\$ 320.00	\$ 906.00	\$ 370.00	\$ 630.00	\$ 1,000.00	\$ -
56230 - PAYING AGENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56310 - PAYMENTS IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ 1,763,096.00	\$ 1,763,096.00	\$ -
56610 - FUND BALANCE GENERATED	\$ -	\$ -	\$ -	\$ 3,467,491.83	\$ 3,467,491.83	\$ -
57117 - ID CHARGE FROM INFORMATION TEC	\$ 36,300.00	\$ 42,420.00	\$ 38,784.00	\$ -	\$ 38,784.00	\$ -
57121 - ID CHARGE FROM TREASURER	\$ -	\$ -	\$ -	\$ 10,051.00	\$ 10,051.00	\$ -
57140 - ID CHARGE FROM ENGINEERING	\$ 37,269.00	\$ 37,269.00	\$ 37,269.00	\$ -	\$ 37,269.00	\$ -
57141 - ID CHARGE FROM FLEET SERVICES	\$ 69,112.44	\$ 102,033.33	\$ 86,293.89	\$ (15,235.89)	\$ 71,058.00	\$ -
57144 - ID CHARGE FROM STREETS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
57145 - ID CHARGE FROM TRAFFIC ENGINEE	\$ 28,925.20	\$ 45,484.79	\$ 42,051.78	\$ 15,719.39	\$ 57,771.17	\$ -
57161 - ID CHARGE FROM COM DEV BLK GNT	\$ -	\$ -	\$ -	\$ 19,720.00	\$ 19,720.00	\$ -
57175 - ID CHARGE FROM INSURANCE	\$ 41,639.00	\$ 53,178.00	\$ 71,126.00	\$ -	\$ 71,126.00	\$ -
57176 - ID CHARGE FROM WORKERS COMP	\$ 48,312.00	\$ 58,828.00	\$ 73,079.00	\$ -	\$ 73,079.00	\$ -
58116 - ID BILLING TO HUMAN RESOURCES	\$ -	\$ (208.23)	\$ -	\$ -	\$ -	\$ -
58162 - ID BILLING TO COMMUNITY DEVEL	\$ -	\$ (698.17)	\$ -	\$ -	\$ -	\$ -
58182 - ID BILLING TO PARKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59110 - TRANSFER OUT TO GENERAL	\$ 1,552,378.00	\$ 1,479,830.00	\$ 1,426,805.62	\$ (1,426,805.62)	\$ -	\$ -
59140 - TRANSFER OUT TO CAPITAL PROJEC	\$ 11,949.42	\$ -	\$ -	\$ -	\$ -	\$ -
59221 - TRANSFER OUT TO INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59222 - TRANSFER OUT TO WORKERS COMPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 9,770,655.79	\$ 9,899,343.36	\$ 10,194,232.63	\$ 5,138,190.29	\$ 15,662,942.49	\$ 330,519.57

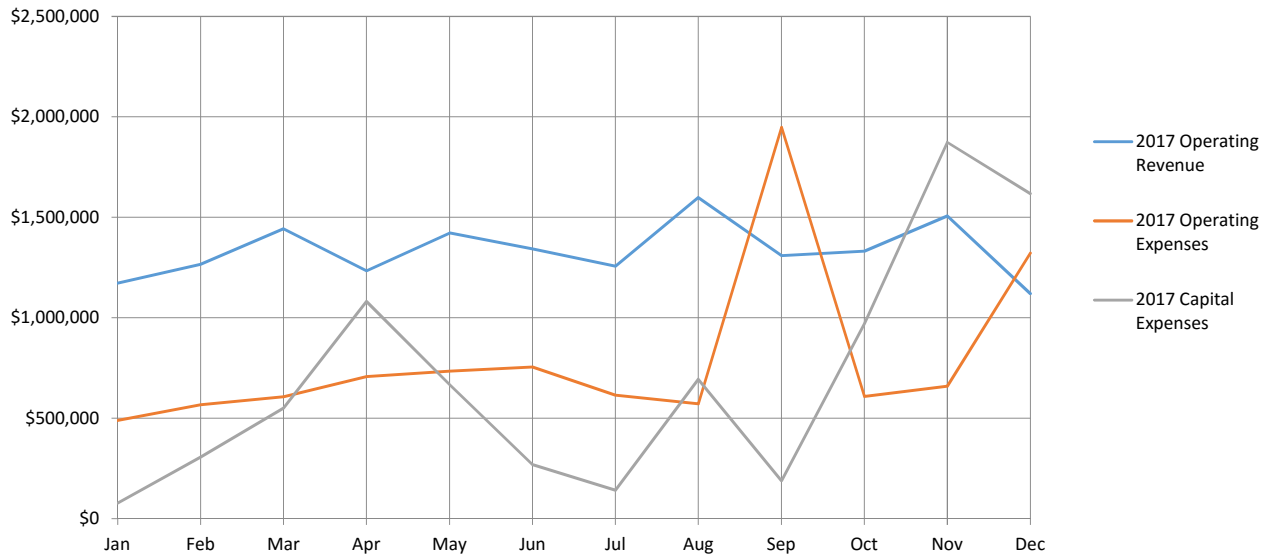
2015 - 2017 Parking Utility Revenues by Object Code

MUNIS report date: 2/7/2018

Object	2015 Actual	2016 Actual	2017 YTD Actual
43522 - FACILITY RENTAL	\$ -	\$ -	\$ -
43710 - REIMBURSEMENT OF EXPENSE	\$ (3,853.91)	\$ (4,059.84)	\$ (4,630.65)
43820 - PARKING	\$ (780.22)	\$ -	\$ -
43821 - CASHIERED REVENUE	\$ (8,609,418.65)	\$ (9,753,371.81)	\$ (10,472,793.68)
43822 - METERED REVENUE	\$ (2,917,702.52)	\$ (3,053,658.26)	\$ (3,195,209.03)
44250 - PARKING PERMITS	\$ (2,103,884.03)	\$ (2,094,433.70)	\$ (2,313,884.41)
44290 - OTHER PERMITS	\$ (16,936.37)	\$ (18,449.98)	\$ (31,170.83)
46110 - INTEREST	\$ (155,581.86)	\$ (199,744.11)	\$ (282,944.22)
47145 - EASEMENTS	\$ (399.00)	\$ (399.00)	\$ (399.00)
47190 - MISCELLANEOUS REVENUE	\$ (5,364.26)	\$ (8,409.72)	\$ (4,196.76)
48110 - SALE OF ASSETS	\$ (37,488.15)	\$ (3,582.42)	\$ (9,268.70)
48130 - (GAIN) LOSS ON SALE OF ASSET	\$ (0.08)	\$ -	\$ -
48212 - REVENUE BOND ISSUE	\$ -	\$ -	\$ -
48213 - TAXABLE REVENUE BOND ISSUE	\$ -	\$ -	\$ -
48222 - REVENUE BOND ALLOCATED	\$ -	\$ -	\$ -
48223 - TAXABLE REVENUE BOND ALLOCATED	\$ -	\$ -	\$ -
48510 - FUND BALANCE APPLIED	\$ 3,281.75	\$ -	\$ -
49110 - TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
49221 - TRANSFER IN FROM INSURANCE	\$ -	\$ -	\$ (9,160.07)
Grand Total	\$ (13,848,127.30)	\$ (15,136,108.84)	\$ (16,323,657.35)

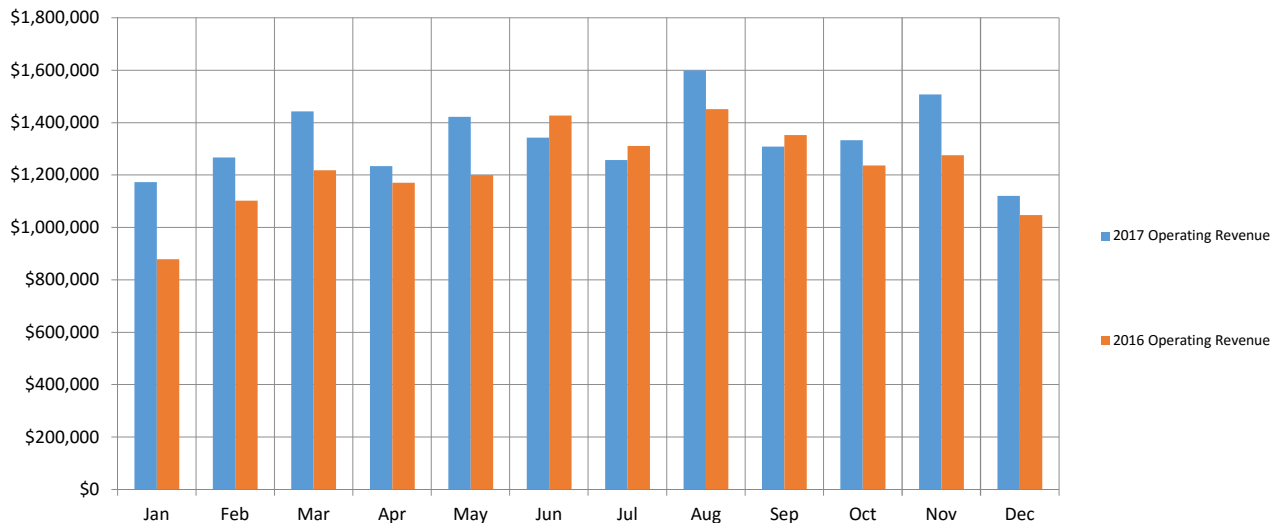
City of Madison Parking Utility YTD Summary

2017 Operating Revenue/Expenses



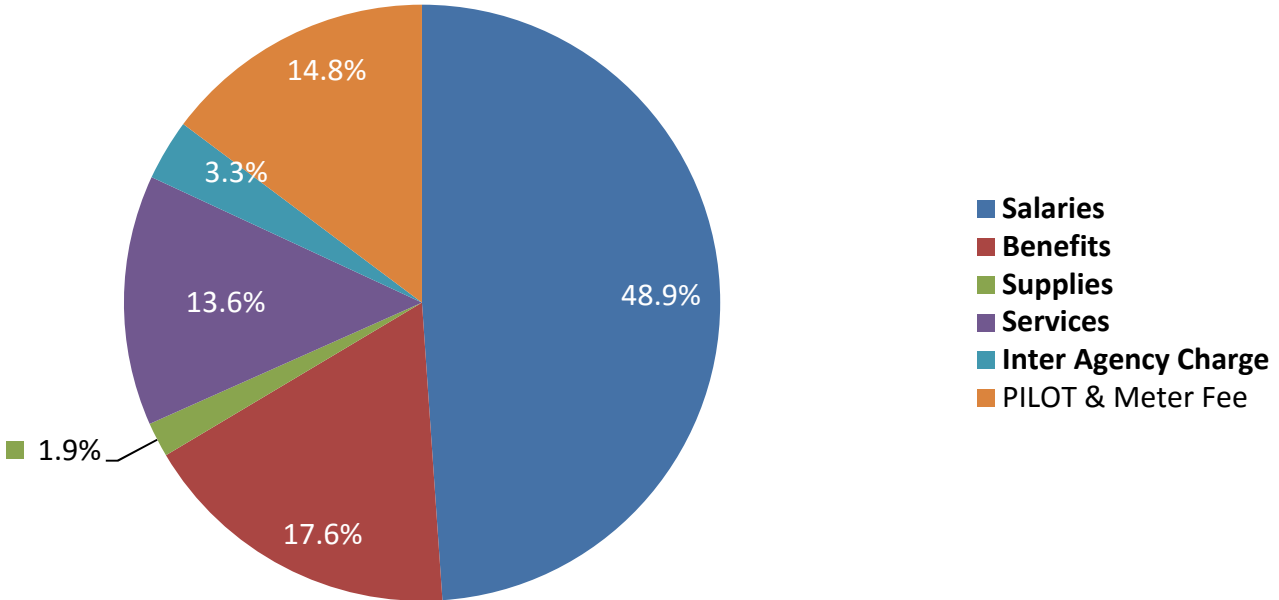
Month	2017 Operating Revenue	2017 Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,442,346	\$607,090	\$550,737	\$1,217,565
Apr	\$1,233,843	\$706,951	\$1,081,814	\$1,169,848
May	\$1,421,788	\$734,359	\$667,649	\$1,199,749
Jun	\$1,342,186	\$754,240	\$269,153	\$1,426,866
Jul	\$1,257,181	\$614,346	\$142,189	\$1,310,448
Aug	\$1,598,727	\$571,481	\$695,263	\$1,451,486
Sep	\$1,308,521	\$1,948,451	\$189,027	\$1,351,526
Oct	\$1,331,892	\$608,216	\$971,717	\$1,236,510
Nov	\$1,507,150	\$659,692	\$1,873,490	\$1,275,349
Dec	\$1,120,277	\$1,321,290	\$1,618,808	\$1,047,091
Total	\$16,003,737	\$9,582,036	\$8,444,885	\$14,667,089

2017 vs 2016 Operating Revenue



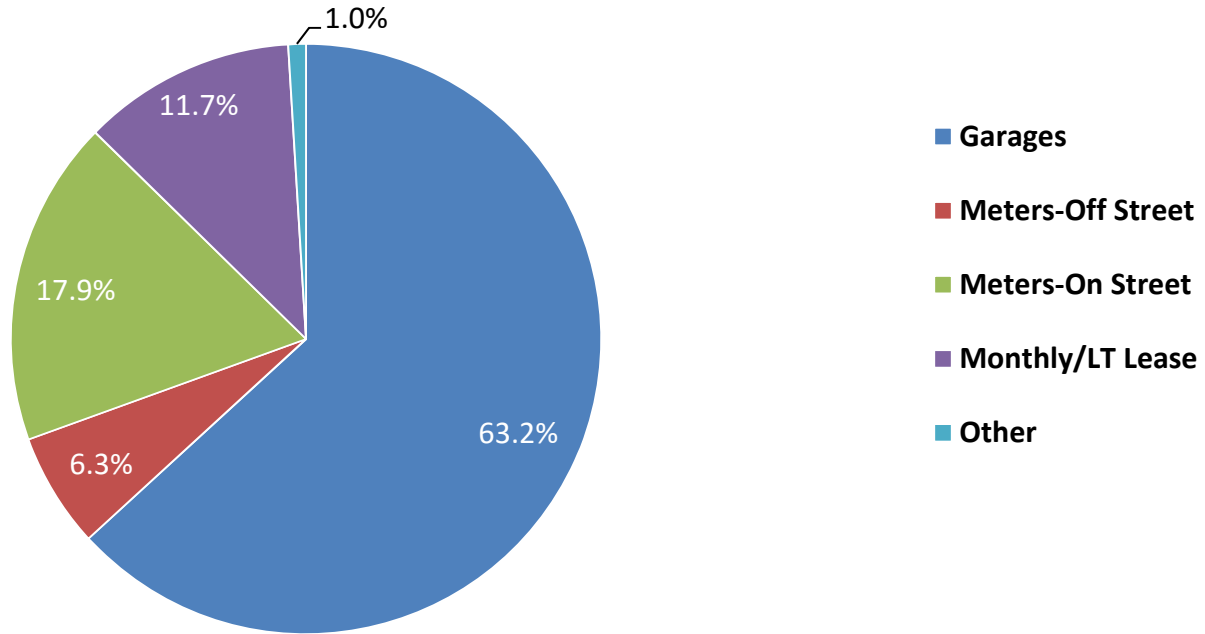
Category	Expenses	% of Expenses
Salaries	\$4,686,467.06	48.9%
Benefits	\$1,681,952.26	17.6%
Supplies	\$180,977.42	1.9%
Services	\$1,300,784.46	13.6%
Inter Agency Charge	\$315,380.09	3.3%
PILOT & Meter Fee	\$1,416,474.76	14.8%
Total	\$9,582,036.05	100.0%

2017 YTD Expenses through December

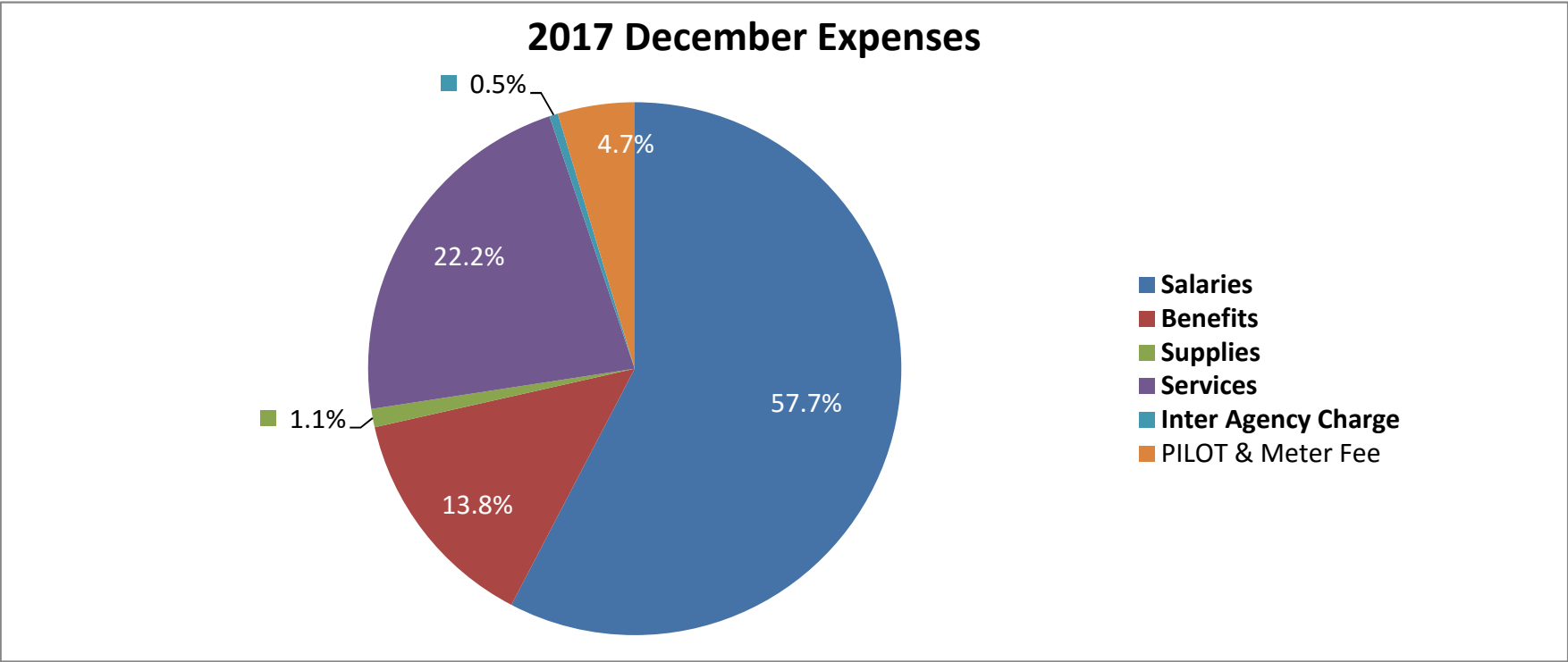


Category	Revenue	% of Revenue
Garages	\$10,112,448.46	63.2%
Meters-Off Street	\$1,005,450.63	6.3%
Meters-On Street	\$2,859,484.76	17.9%
Monthly/LT Lease	\$1,871,508.54	11.7%
Other	\$154,844.40	1.0%
Total	\$16,003,736.79	100.0%

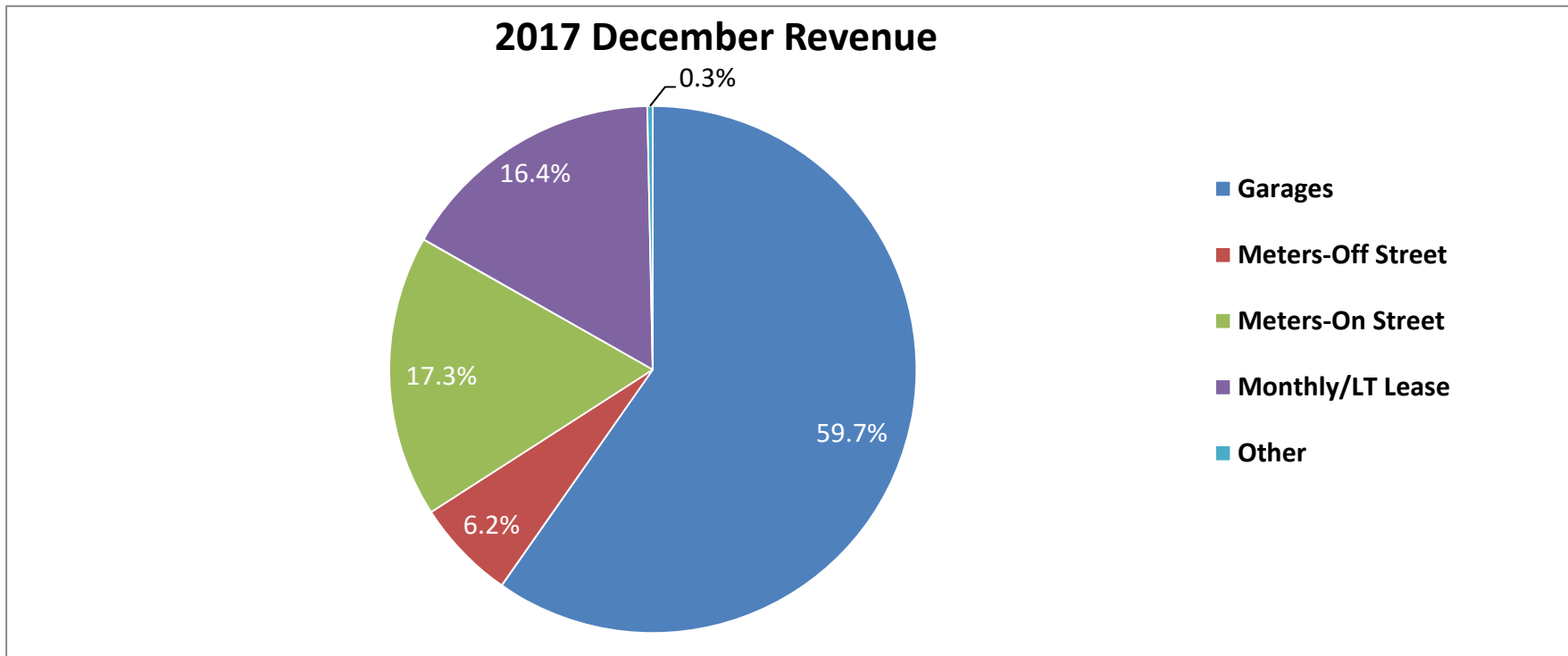
2017 YTD Revenue through December



Category	Expenses	% of Expenses
Salaries	\$761,806.56	57.7%
Benefits	\$182,561.22	13.8%
Supplies	\$14,759.78	1.1%
Services	\$293,848.98	22.2%
Inter Agency Charge	\$6,706.68	0.5%
PILOT & Meter Fee	\$61,607.00	4.7%
Total Expenses	\$1,321,290.22	100.0%



Category	Revenue	% of Revenue
Garages	\$669,089.27	59.7%
Meters-Off Street	\$69,242.26	6.2%
Meters-On Street	\$193,892.89	17.3%
Monthly/LT Lease	\$184,213.17	16.4%
Other	\$3,838.94	0.3%
Total Revenue	\$1,120,276.53	100.0%



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

Permits (## = TPC Map Reference)		2015	2016	2017
Permits				
RP3 (residential parking permits)		\$99,579	\$129,891	\$137,088
Motorcycle Permits		\$3,206	\$8,933	\$2,810
Total-Permits		\$102,785	\$138,824	\$139,898
Awards and Damages		\$0	\$0	\$141
Pct of Prior Year		88%	135%	101%
Attended Facilities				
ALL Cashiered Ramps		\$0	\$0	\$84,310
#4	Cap Sq North	\$875,078	\$1,112,746	\$1,319,941
#6	Gov East	\$1,661,397	\$1,967,358	\$1,904,580
#9	Overture Center	\$1,222,823	\$1,374,319	\$1,471,110
#11	SS Campus-Frances	\$475,036	\$509,287	\$507,780
#11	SS Campus-Lake	\$2,316,310	\$2,614,274	\$2,782,035
#12	SS Capitol	\$1,552,469	\$1,716,814	\$2,042,693
Total-Attended Facilities		\$8,103,113	\$9,294,798	\$10,112,448
Pct of Prior Year		94%	115%	109%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	\$9,247	\$9,578	\$8,471
#7	Lot 88 (Munic Bldg)	\$10,723	\$7,543	\$706
#2	Brayton Lot-Machine	\$487,848	\$597,040	\$642,507
	Buckeye/Lot 58 Multi-Sp	\$204,806	\$232,974	\$257,771
	Evergreen Lot Multi-Sp	\$31,299	\$28,510	\$30,372
	Wingra Lot	\$10,285	\$8,537	\$9,944
#12	SS Capitol	\$49,499	\$43,400	\$55,413
Subtotal-Off-Street Meters (non motorcycle)		\$803,707	\$927,582	\$1,005,184
Off-Street Meters (motorcycles)				
ALL Cycles		\$11,531	\$22,328	\$267
Total-Off-Street Meters (All)		\$815,237	\$949,910	\$1,005,451
Pct of Prior Year		102%	117%	106%
On-Street Meters				
	On Street Multi-Space & MobileNow	\$47,729	\$57,125	\$72,985
	Cap Sq Mtrs	\$22,331	\$16,468	\$12,131
	Cap Sq Multi-Space	\$38,156	\$33,696	\$37,247
	Campus Area	\$69,188	\$64,637	\$44,325
	Campus Area Multi-Space	\$214,800	\$265,369	\$313,096
	CCB Area	\$41,447	\$44,055	\$36,695
	CCB Area Multi-Space	\$130,478	\$110,796	\$242,176
	E Washington Area	\$54,458	\$54,876	\$67,244
	E Washington Area Multi-Space	\$18,486	\$20,534	\$25,000
	GEF Area	\$42,291	\$42,631	\$40,411
	GEF Area Multi-Space	\$89,291	\$93,522	\$103,270
	MATC Area	\$20,339	\$22,051	\$21,809
	MATC Area Multi-Space	\$155,896	\$158,090	\$183,901
	Meriter Area	\$54,969	\$74,994	\$85,551
	Meriter Area Multi-Space	\$131,039	\$135,402	\$160,031
	MMB Area	\$45,430	\$42,861	\$30,375
	MMB Area Multi-Space	\$150,119	\$138,287	\$143,535
	Monroe Area	\$123,474	\$129,928	\$139,521
	Monroe Area Multi-Space	\$317	\$548	\$0
	Schenks Area	\$12,554	\$11,639	\$13,387
	State St Area	\$18,260	\$22,580	\$20,238
	State St Area Multi-Space	\$187,625	\$185,384	\$203,751
	University Area	\$166,959	\$166,922	\$159,627
	University Area Multi-Space	\$137,576	\$140,545	\$194,687
	Wilson/Butler Area	\$46,595	\$43,708	\$43,269
	Wilson/Butler Area Multi-Space	\$55,521	\$59,659	\$76,566
Subtotal-On-Street Meters		\$2,075,329	\$2,136,308	\$2,470,829
Pct of Prior Year		96%	103%	116%
On-Street Construction-Related Meter Revenue				
Contractor Permits		\$16,842	\$19,170	\$31,173
Meter Hoods		\$387,481	\$322,311	\$357,483
Subtotal-On-Street Construction Related Revenue		\$404,323	\$341,481	\$388,656
Totals-On-Street Meters		\$2,479,652	\$2,477,789	\$2,859,485
Pct of Prior Year		92%	100%	115%
Monthly Parking and Long-Term Agreements				
	Wingra Lot	\$316	\$0	\$2,211
#2	Brayton Lot	\$130,364	\$127,937	\$119,848
#11	State St Campus	\$257,828	\$407,835	\$330,640
#1	Blair Lot	\$70,514	\$70,859	\$80,753
#13	Wilson Lot	\$60,922	\$61,029	\$70,331
#4	Cap Square North	\$392,777	\$293,064	\$313,896
#6	Gov East	\$263,920	\$170,297	\$185,666
#9	Overture Center	\$69,172	\$73,823	\$81,030
#12	SS Capitol-Monthly (non-LT Lease)	\$373,238	\$207,803	\$184,126
Subtotal-Monthly Parking Permits		\$1,619,051	\$1,412,646	\$1,368,501
#9	Overture Center	\$212,330	\$244,502	\$347,361
#12	SS Cap - Long Term Agreement	\$77,865	\$136,377	\$155,647
Subtotal-Long Term Parking Leases		\$290,195	\$380,879	\$503,008
Total-Monthly Parking and Long-Term Agreements		\$1,909,246	\$1,793,525	\$1,871,509
Pct of Prior Year		100%	94%	104%
Miscellaneous Revenues				
Operating Lease Payments		\$373	\$0	\$0
Other (Advertising; Residential Street Constructi		\$45,494	\$12,243	\$14,806
Subtotal-Miscellaneous		\$45,866	\$12,243	\$14,806
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		\$148,651	\$151,067	\$154,844
TOTALS		\$13,455,898	\$14,667,089	\$16,003,737
Pct of Prior Year		95%	109%	109%

YEAR-TO-DATE REVENUES: 2016 vs 2017

Through DEC

Dec #

Spaces Occ Days			2016	2017	Change (2017 +/- 2016)	
					Amount (\$)	Pct (%)
Permits						
RP3 (Residential Parking Permits)			\$129,891	\$137,088	\$7,197	6%
Motorcycle Permits			\$8,933	\$2,810	(\$6,123)	-218%
Total-Permits			\$138,824	\$139,898	\$1,074	1%
Awards and Damages			\$0	\$141	\$141	
Advertising Revenue			\$0	\$0	\$0	
Attended Facilities						
ALL Cashiered Ramps			\$0	\$84,310	\$84,310	
603	72%	365 Cap Sq North	\$1,112,746	\$1,319,941	\$207,195	19%
510	69%	365 Gov East	\$1,967,358	\$1,904,580	(\$62,778)	-3%
607	71%	365 Overture Center	\$1,374,319	\$1,471,110	\$96,791	7%
530		365 SS Campus-Frances	\$509,287	\$507,780	(\$1,507)	0%
517	61%	365 SS Campus-Lake	\$2,614,274	\$2,782,035	\$167,760	6%
774	67%	365 SS Capitol	\$1,716,814	\$2,042,693	\$325,879	19%
Total-Attended Facilities			\$9,294,798	\$10,112,448	\$817,650	9%
Meters-Off-Street (non-motorcycle)						
13		306 Blair Lot	\$9,578	\$8,471	(\$1,107)	-12%
1	7%	306 Lot 88 (Munic Bldg)	\$7,543	\$706	(\$6,837)	-91%
241	80%	306 Brayton Lot-Machine	\$597,040	\$642,507	\$45,467	8%
53	34%	306 Buckeye/Lot 58 Multi-Space	\$232,974	\$257,771	\$24,797	11%
23	49%	306 Evergreen Lot Multi-Space	\$28,510	\$30,372	\$1,862	7%
19	37%	306 Wingra Lot	\$8,537	\$9,944	\$1,407	16%
36	11%	306 SS Capitol	\$43,400	\$55,413	\$12,013	28%
Subtotal-Off-Street Meters (non cycle)			\$927,582	\$1,005,184	\$77,602	8%
60		All Cycles	\$22,328	\$267	(\$22,061)	-99%
Total-Off-Street Meters (All)			\$949,910	\$1,005,451	\$55,541	6%
On-Street Meters						
On Street Multi-Space & MobileNow			\$57,125	\$72,985	\$15,860	28%
15	69%	306 Capitol Square Meters	\$16,468	\$12,131	(\$4,337)	-26%
14	56%	306 Capitol Square Multi-Space	\$33,696	\$37,247	\$3,551	11%
35	54%	306 Campus Area	\$64,637	\$44,325	(\$20,312)	-31%
158	24%	306 Campus Area Multi-Space	\$265,369	\$313,096	\$47,728	18%
28	73%	306 CCB Area	\$44,055	\$36,695	(\$7,360)	-17%
72	36%	306 CCB Area Multi-Space	\$110,796	\$242,176	\$131,380	119%
84	45%	306 East Washington Area	\$54,876	\$67,244	\$12,368	23%
10	42%	306 East Washington Area Multi-Space	\$20,534	\$25,000	\$4,466	22%
40	68%	306 GEF Area	\$42,631	\$40,411	(\$2,220)	-5%
33	70%	306 GEF Area Multi-Space	\$93,522	\$103,270	\$9,747	10%
31	55%	306 MATC Area	\$22,051	\$21,809	(\$242)	-1%
74	39%	306 MATC Area Multi-Space	\$158,090	\$183,901	\$25,811	16%
62	59%	306 Meriter Area	\$74,994	\$85,551	\$10,558	14%
67	35%	306 Meriter Area Multi-Space	\$135,402	\$160,031	\$24,628	18%
20	81%	306 MMB Area	\$42,861	\$30,375	(\$12,486)	-29%
89	41%	306 MMB Area Multi-Space	\$138,287	\$143,535	\$5,248	4%
123		306 Monroe Area	\$129,928	\$139,521	\$9,593	7%
		306 Monroe Area Multi-Space	\$548	\$0	(\$548)	-100%
18		306 Schenks Area	\$11,639	\$13,387	\$1,749	15%
15	51%	306 State St Area	\$22,580	\$20,238	(\$2,342)	-10%
113	28%	306 State St Area Multi-Space	\$185,384	\$203,751	\$18,367	10%
116	56%	306 University Area	\$166,922	\$159,627	(\$7,294)	-4%
83	40%	306 University Area Multi-Space	\$140,545	\$194,687	\$54,143	39%
72	62%	306 Wilson/Butler Area	\$43,708	\$43,269	(\$439)	-1%
39	30%	306 Wilson/Butler Area Multi-Space	\$59,659	\$76,566	\$16,906	28%
			\$2,136,308	\$2,470,829	\$334,521	16%
Contractor Permits			\$19,170	\$31,173	\$12,003	63%
Meter Hoods			\$322,311	\$357,483	\$35,172	11%
			\$341,481	\$388,656	\$47,175	14%
Total-On-Street Meters			\$2,477,789	\$2,859,485	\$381,696	15%
Monthly Parking and Long-Term Agreements						
Wingra Lot			\$0	\$2,211	\$2,211	
64	77%	260 Brayton Lot	\$127,937	\$119,848	(\$8,089)	-6%
92	41%	260 State St Campus	\$407,835	\$330,640	(\$77,195)	-19%
44		260 Blair Lot	\$70,859	\$80,753	\$9,894	14%
50		260 Wilson Lot	\$61,029	\$70,331	\$9,302	15%
218	72%	260 Cap Square North	\$293,064	\$313,896	\$20,833	7%
78	67%	260 Gov East	\$170,297	\$185,666	\$15,369	9%
53	55%	260 Overture Center	\$73,823	\$81,030	\$7,207	10%
149	50%	260 SS Capitol	\$207,803	\$184,126	(\$23,677)	-11%
			\$1,412,646	\$1,368,501	(\$44,145)	-3%
173		260 Overture Center	\$244,502	\$347,361	\$102,859	42%
60		260 SS Cap-Long Term Lease	\$136,377	\$155,647	\$19,269	14%
Subtotal-Long Term Parking Leases			\$380,879	\$503,008	\$122,129	32%
Total-Monthly Parking and Long-Term Agreements			\$1,793,525	\$1,871,509	\$77,983	4%
Miscellaneous Revenue						
Operating Lease Payments			\$0	\$0	\$0	
Construction Permits; Property Sales;			\$12,243	\$14,806	\$2,563	21%
Subtotal-Miscellaneous Revenue			\$12,243	\$14,806	\$2,563	21%
Summary-RP3 & Miscellaneous Revenue			\$151,067	\$154,844	\$3,777	3%
GRAND TOTALS			\$14,667,089	\$16,003,737	\$1,336,648	9%

			Actual +/- Budget			Category		Expenses	
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day		
Permits								Salaries	\$4,686,467.06
		RP3 (Residential Parking Permits)	\$113,387	\$137,088	\$23,701	21%		Benefits	\$1,681,952.26
		Motorcycle Permits	\$2,779	\$2,810	\$31	1%		Supplies	\$180,977.42
Total-Permits			\$116,166	\$139,898	\$23,732	20%		Services	\$1,300,784.46
Awards and Damages			\$6,251	\$141	(\$6,110)	-98%		Inter Agency Charge	\$315,380.09
Advertising Revenue								Transfer Out	\$1,416,474.76
Attended Facilities								YTD Total	\$9,582,036.05
		ALL Cashiered Ramps	\$0	\$84,310	\$84,310				
603	72%	365 Cap Sq North	\$977,333	\$1,319,941	\$342,607	35%	\$6.00		
510	69%	365 Gov East	\$1,828,178	\$1,904,580	\$76,402	4%	\$10.22		
607	71%	365 Overture Center	\$1,322,863	\$1,471,110	\$148,247	11%	\$6.64		
530		365 SS Campus-Francis	\$516,914	\$507,780	(\$9,135)	-2%	\$2.62		
517	61%	365 SS Campus-Lake	\$2,502,259	\$2,782,035	\$279,775	11%	\$14.74		
774	67%	365 SS Capitol	\$1,712,867	\$2,042,693	\$329,826	19%	\$7.23		
3541 Total-Attended Facilities			\$8,860,415	\$10,112,448	\$1,252,034	14%	\$7.82		
Meters-Off-Street (non-motorcycle)								Category	Revenue
13		306 Blair Lot	\$9,101	\$8,471	(\$631)	-7%	\$2.13	Garages	\$10,112,448.46
1	7%	306 Lot 88 (Munic Bldg)	\$10,217	\$706	(\$9,511)	-93%	\$1.73	Meters-Off Street	\$1,005,450.63
241	80%	306 Brayton Lot-Machine	\$526,083	\$642,507	\$116,423	22%	\$8.71	Meters-On Street	\$2,859,484.76
53	34%	306 Buckeye/Lot 58 Multi-Space	\$223,746	\$257,771	\$34,024	15%	\$15.89	Monthly/LT Lease	\$1,871,508.54
23	49%	306 Evergreen Lot Multi-Space	\$82,668	\$30,372	(\$52,295)	-63%	\$4.32	Other	\$154,844.40
19	37%	306 Wingra Lot	\$9,651	\$9,944	\$293	3%	\$1.71		
36	11%	306 SS Capitol	\$47,409	\$55,413	\$8,003	17%	\$5.03		
386 Subtotal-Off-Street Meters (non cycle)			\$908,877	\$1,005,184	\$96,307	11%	\$8.50	YTD Total	\$16,003,736.79
60		All Cycles	\$18,148	\$267	(\$17,881)	-99%			
446 Total-Off-Street Meters (All)			\$927,025	\$1,005,451	\$78,426	8%			
On-Street Meters									
		On Street Multi-Space & MobileNow	\$43,340	\$72,985	\$29,645	68%			
15	69%	306 Capitol Square Meters	\$20,658	\$12,131	(\$8,526)	-41%	\$2.73		
14	56%	306 Capitol Square Multi-Space	\$37,935	\$37,247	(\$688)	-2%	\$8.69		
35	54%	306 Campus Area	\$79,398	\$44,325	(\$35,073)	-44%	\$4.16		
158	24%	306 Campus Area Multi-Space	\$238,582	\$313,096	\$74,514	31%	\$6.47		
28	73%	306 CCB Area	\$42,800	\$36,695	(\$6,105)	-14%	\$4.35		
72	36%	306 CCB Area Multi-Space	\$131,386	\$242,176	\$110,790	84%	\$10.99		
84	45%	306 East Washington Area	\$55,433	\$67,244	\$11,810	21%	\$2.62		
10	42%	306 East Washington Area Multi-Space	\$20,800	\$25,000	\$4,200	20%	\$8.17		
40	68%	306 GEF Area	\$41,727	\$40,411	(\$1,316)	-3%	\$3.29		
33	70%	306 GEF Area Multi-Space	\$93,680	\$103,270	\$9,590	10%	\$10.23		
31	55%	306 MATC Area	\$21,062	\$21,809	\$748	4%	\$2.34		
74	39%	306 MATC Area Multi-Space	\$156,906	\$183,901	\$26,995	17%	\$8.09		
62	59%	306 Meriter Area	\$64,849	\$85,551	\$20,702	32%	\$4.51		
67	35%	306 Meriter Area Multi-Space	\$137,819	\$160,031	\$22,212	16%	\$7.81		
20	81%	306 MMB Area	\$43,206	\$30,375	(\$12,831)	-30%	\$5.09		
89	41%	306 MMB Area Multi-Space	\$150,447	\$143,535	(\$6,912)	-5%	\$5.27		
123		306 Monroe Area	\$128,567	\$139,521	\$10,955	9%	\$3.72		
18		306 Schenks Area	\$13,275	\$13,387	\$112	1%	\$2.43		
15	51%	306 State St Area	\$20,414	\$20,238	(\$176)	-1%	\$4.41		
113	28%	306 State St Area Multi-Space	\$183,201	\$203,751	\$20,550	11%	\$5.91		
116	56%	306 University Area	\$167,104	\$159,627	(\$7,477)	-4%	\$4.51		
83	40%	306 University Area Multi-Space	\$143,147	\$194,687	\$51,540	36%	\$7.70		
72	62%	306 Wilson/Butler Area	\$45,393	\$43,269	(\$2,123)	-5%	\$1.96		
39	30%	306 Wilson/Butler Area Multi-Space	\$57,262	\$76,566	\$19,304	34%	\$6.42		
1408			\$2,138,391	\$2,470,829	\$332,438	16%	\$5.73		
Contractor Permits			\$68,413	\$31,173	(\$37,240)	-54%			
Meter Hoods			\$534,269	\$357,483	(\$176,787)	-33%			
			\$602,683	\$388,656	(\$214,026)	-36%			
Total-On-Street Meters			\$2,741,074	\$2,859,485	\$118,411	4%			
Monthly Parking and Long-Term Agreements									
		Wingra Lot	\$420	\$2,211	\$1,791	426%			
64	77%	260 Brayton Lot	\$130,010	\$119,848	(\$10,162)	-8%	\$7.17		
92	41%	260 State St Campus	\$283,314	\$330,640	\$47,326	17%	\$13.85		
44		260 Blair Lot	\$69,320	\$80,753	\$11,433	16%	\$7.06		
50		260 Wilson Lot	\$66,121	\$70,331	\$4,210	6%	\$5.41		
218	72%	260 Cap Square North	\$358,726	\$313,896	(\$44,830)	-12%	\$5.54		
78	67%	260 Gov East	\$231,292	\$185,666	(\$45,627)	-20%	\$9.14		
53	55%	260 Overture Center	\$103,285	\$81,030	(\$22,255)	-22%	\$5.90		
149	50%	260 SS Capitol	\$317,295	\$184,126	(\$133,169)	-42%	\$4.74		
748			\$1,559,783	\$1,368,501	(\$191,282)	-12%	\$7.03		
173		260 Overture Center	\$208,031	\$347,361	\$139,330	67%	\$7.74		
60		260 SS Cap-Long Term Lease	\$113,585	\$155,647	\$42,061	37%	\$9.98		
233 Subtotal-Long Term Parking Leases			\$321,616	\$503,008	\$181,392	56%	\$8.32		
981 Total-Monthly Parking and Long-Term Agreements			\$1,881,399	\$1,871,509	(\$9,890)	-1%	\$7.34		
Miscellaneous Revenue									
		Operating Lease Payments	\$4,504	\$0	(\$4,504)	-100%			
		Construction Permits; Property Sales;	\$228,582	\$14,806	(\$213,776)	-94%			
Subtotal-Miscellaneous Revenue			\$233,085	\$14,806	(\$218,280)	-94%			
Summary-RP3 & Miscellaneous Revenue			\$355,502	\$154,844	(\$200,657)	-56%			
GRAND TOTALS			\$14,765,414	\$16,003,737	\$1,238,323	8%			

2017 REVENUES-BUDGET VS ACTUAL DEC

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

Source: Munis Account Inquiry Rpt

Occ		Actual +/- Budget				Category	Expenses
Spaces	Occ Days	Budget	Actual	Amount (\$)	Pct (%)		
Permits						Salaries	\$761,806.56
RP3 (Residential Parking Permits)		\$2,065	\$2,893	\$828	40%	Benefits	\$182,561.22
Motorcycle Permits				\$0		Supplies	\$14,759.78
Services						Services	\$293,848.98
Inter Agency Charge						Transfer Out	\$6,706.68
Transfer Out							\$61,607.00
Total-Permits		\$2,065	\$2,893	\$828	40%	Total Expenses	\$1,321,290.22
Awards and Damages		\$1,338	\$0	(\$1,338)	-100%		
Advertising Revenue		\$0					
Attended Facilities							
ALL Cashiered Ramps			\$9	\$9			
603	63% 31 Cap Sq North	\$75,724	\$86,938	\$11,214	15%		
507	67% 31 Gov East	\$134,450	\$131,025	(\$3,425)	-3%		
607	63% 31 Overture Center	\$105,931	\$107,951	\$2,021	2%		
530	31 SS Campus-Frances	\$41,332	\$37,322	(\$4,010)	-10%		
517	47% 31 SS Campus-Lake	\$170,619	\$169,198	(\$1,421)	-1%		
774	62% 31 SS Capitol	\$134,044	\$136,646	\$2,603	2%		
Total-Attended Facilities		\$662,098	\$669,089	\$6,991	1%		
Meters-Off-Street (non-motorcycle)							
Atwood Lot							
13	26 Blair Lot	\$467	\$396	(\$71)	-15%		
0	0% 26 Lot 88 (Munic Bldg)	\$537	\$0	(\$537)	-100%		
241	71% 26 Brayton Lot-Machine	\$40,413	\$45,062	\$4,649	12%		
53	37% 26 Buckeye/Lot 58 Multi-Space	\$19,203	\$16,498	(\$2,705)	-14%		
26 Evergreen Lot							
23	71% 26 Evergreen Lot Multi-Space	\$3,176	\$2,810	(\$365)	-12%		
19	44% 26 Wingra Lot	\$1,284	\$927	(\$357)	-28%		
36	8% 26 SS Capitol	\$3,988	\$3,549	(\$439)	-11%		
Subtotal-Off-Street Meters (non cycle)		\$69,067	\$69,242	\$175	0%		
69	All Cycles	\$321		(\$321)	-100%		
Total-Off-Street Meters (All)		\$69,388	\$69,242	(\$146)	0%		
On-Street Meters							
On Street Multi-Space, Sngl Space & Mobil		\$4,933	\$4,947	\$4,947			
18	72% 26 Capitol Square Meters	\$1,982	\$606	(\$1,376)	-69%		
14	70% 26 Capitol Square Multi-Space	\$3,338	\$4,287	\$949	28%		
30	55% 26 Campus Area	\$5,206	\$2,238	(\$2,968)	-57%		
168	25% 26 Campus Area Multi-Space	\$21,616	\$25,277	\$3,661	17%		
35	69% 26 CCB Area	\$3,498	\$1,715	(\$1,783)	-51%		
72	42% 26 CCB Area Multi-Space	\$9,845	\$12,617	\$2,772	28%		
84	43% 26 East Washington Area	\$3,420	\$4,252	\$832	24%		
10	27% 26 East Washington Area Multi-Space	\$1,329	\$2,008	\$679	51%		
41	77% 26 GEF Area	\$3,006	\$3,064	\$58	2%		
33	75% 26 GEF Area Multi-Space	\$8,079	\$8,562	\$483	6%		
34	64% 26 MATC Area	\$1,597	\$1,343	(\$255)	-16%		
74	34% 26 MATC Area Multi-Space	\$13,855	\$12,924	(\$931)	-7%		
64	68% 26 Meriter Area	\$5,136	\$4,997	(\$139)	-3%		
67	32% 26 Meriter Area Multi-Space	\$10,987	\$11,163	\$176	2%		
23	70% 26 MMB Area	\$3,226	\$0	(\$3,226)	-100%		
89	38% 26 MMB Area Multi-Space	\$13,447	\$10,648	(\$2,799)	-21%		
122	26 Monroe Area	\$12,503	\$13,167	\$664	5%		
18	26 Schenks Area	\$947	\$1,054	\$107	11%		
15	38% 26 State St Area	\$1,960	\$1,636	(\$324)	-17%		
113	29% 26 State St Area Multi-Space	\$16,299	\$15,239	(\$1,060)	-7%		
116	63% 26 University Area	\$13,979	\$11,603	(\$2,376)	-17%		
82	41% 26 University Area Multi-Space	\$12,555	\$15,389	\$2,834	23%		
72	60% 26 Wilson/Butler Area	\$2,767	\$2,810	\$44	2%		
39	21% 26 Wilson/Butler Area Multi-Space	\$4,633	\$5,917	\$1,284	28%		
		\$180,143	\$177,463	\$2,252	1%		
Contractor Permits		\$4,137	\$1,692	(\$2,445)	-59%		
Meter Hoods		\$39,934	\$14,738	(\$25,195)	-63%		
		\$44,070	\$16,430	(\$27,640)	-63%		
Total-On-Street Meters		\$224,214	\$193,893	(\$25,388)	-11%		
Monthly Parking and Long-Term Agreements							
Wingra Lot			\$0	\$0			
61	69% 21 Brayton Lot	\$9,429	\$13,036	\$3,607	38%		
85	37% 21 State St Campus	\$24,848	\$33,401	\$8,554	34%		
44	21 Blair Lot	\$7,557	\$10,180	\$2,623	35%		
50	21 Wilson Lot	\$5,225	\$6,622	\$1,397	27%		
244	63% 21 Cap Square North	\$28,939	\$30,958	\$2,019	7%		
109	67% 21 Gov East	\$18,501	\$26,436	\$7,935	43%		
56	50% 21 Overture Center	\$7,345	\$7,320	(\$25)	0%		
149	46% 21 SS Capitol	\$27,975	\$17,408	(\$10,567)	-38%		
		\$129,818	\$145,361	\$15,543	12%		
170	21 Overture Ctr-Long Term Agreement	\$20,755	\$26,560	\$5,804	28%		
60	21 SS Cap-Long Term Agreement	\$10,147	\$12,293	\$2,146	21%		
Subtotal-Long Term Parking Leases		\$30,902	\$38,853	\$7,951	26%		
Total-Monthly Parking and Long-Term Agreements		\$160,720	\$184,213	\$23,493	15%		
Miscellaneous Revenue							
Operating Lease Payments		\$2,138	\$0	(\$2,138)	-100%		
Construction Permits; Property Sales;		\$43,370	\$946	(\$42,424)	-98%		
Subtotal-Miscellaneous Revenue		\$45,508	\$946	(\$44,562)	-98%		
Summary-RP3 & Miscellaneous Revenue		\$48,911	\$3,839	(\$45,072)	-92%		
GRAND TOTALS		\$1,165,330	\$1,120,277	(\$40,121)	-3%		