

**PARKING UTILITY
DECEMBER 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 October 2017):

YTD revenues for 2017 through October were \$13,376,300 which reflects an increase of \$1,030,651 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 \$8,538,619. Revenues from *Attended Facilities* increased \$701,188 or 9%, compared to 2016 YTD revenues through October. *Monthly Parking and Long-Term Agreements* YTD revenues were \$1,501,919 which represents a decrease of \$6,407 when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$265,030 or 13% compared with 2016. Revenues for *Off-Street Meters* increased by \$70,342 or 9% 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 October), and 2017 (through October) is shown below:

Revenues by Category	YTD Oct 2016	YTD Oct 2017	Change (\$)	Change (%)
Attended Facilities	\$7,837,431	\$8,538,619	\$701,188	9%
Meters (Off-Street)	\$781,948	\$852,290	\$70,342	9%
Meters (On-Street)	\$2,072,526	\$2,337,556	\$265,030	13%
Monthly & LT Agreements	\$1,508,326	\$1,501,919	(\$6,407)	0%

2016 vs. 2017 YTD (through October) 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 October increased at all attended facilities, except Government East Garage, compared with the same period of 2016. The decrease in occupancy at Government East Garage and a significant percentage of the increase at State Street Capitol Garage is likely due to the relocation of City offices from the Madison Municipal Building to 30 W Mifflin Street in late 2016.

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

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through October)			Revenues (YTD through October)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	81%	81%	0%	\$493,996	\$543,745	\$49,749	10%
Capitol Square North	75%	74%	-1%	\$920,423	\$1,114,447	\$194,025	21%
Government East	80%	70%	-10%	\$1,677,614	\$1,630,497	-47,117	-3%
Overture Center	77%	73%	-4%	\$1,148,183	\$1,216,813	\$68,630	6%
State Street Campus	65%	63%	-2%	\$2,648,924	\$2,766,729	\$117,805	4%
State Street Capitol	55%	68%	13%	\$1,442,287	\$1,725,870	\$283,582	20%

Expenses:

YTD operating expenses through October 2017 were \$7,601,054. \$4,940,172 or 65% of YTD expenses are related to direct employee costs (salaries and benefits), \$898,598 or 12% are for purchased services, \$1,322,322 or 17% of expenses are PILOT and Meter Fee, and \$439,962 or 6% are for other expenses (supplies and interdepartmental charges).

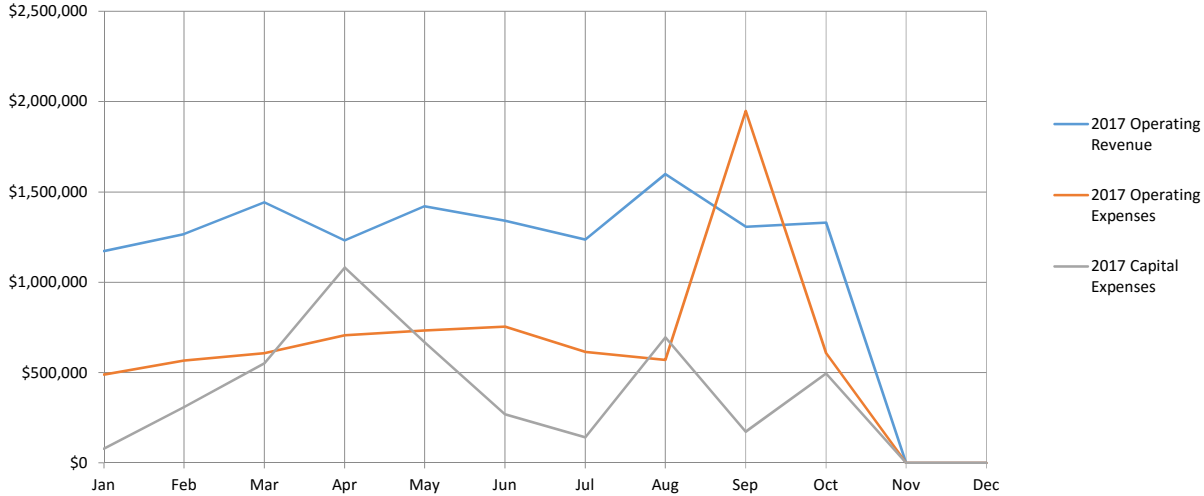
A comparison of YTD expenses through October for 2016 and 2017 is shown in the chart below.

Annual Operating Expenses 2017 vs. 2016 (YTD through October)				
Expense Type	2016	2017	\$ Change	% Change
Salaries	\$2,859,560	\$3,568,842	\$709,282	25%
Benefits	\$1,376,260	\$1,371,330	-\$4,930	-0%
Supplies	\$290,632	\$164,278	-\$126,354	-43%
Services	\$748,286	\$898,598	\$150,312	20%
Inter Agency Charge	\$247,376	\$275,684	\$28,308	11%
PILOT & Meter Fee*	\$0	\$1,322,322	\$1,322,322	
YTD Total	\$5,522,114	\$7,601,054	\$2,078,940	38%
YTD Total minus PILOT & Meter Fee*	\$5,522,114	\$6,278,732	\$756,618	14%

*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.

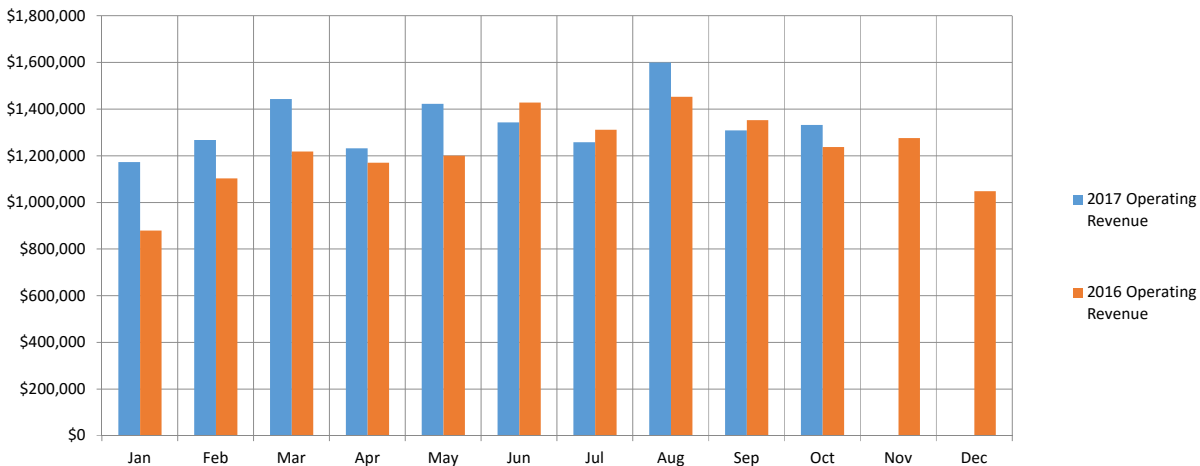
City of Madison Parking Utility YTD Summary

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	\$1,257,172	\$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	\$171,625	\$1,351,526
Oct	\$1,331,892	\$608,216	\$494,557	\$1,236,510
Nov	\$0	\$0	\$0	\$1,275,349
Dec	\$0	\$0	\$0	\$1,047,091
Total	\$13,376,300	\$7,601,054	\$4,457,437	\$14,667,089

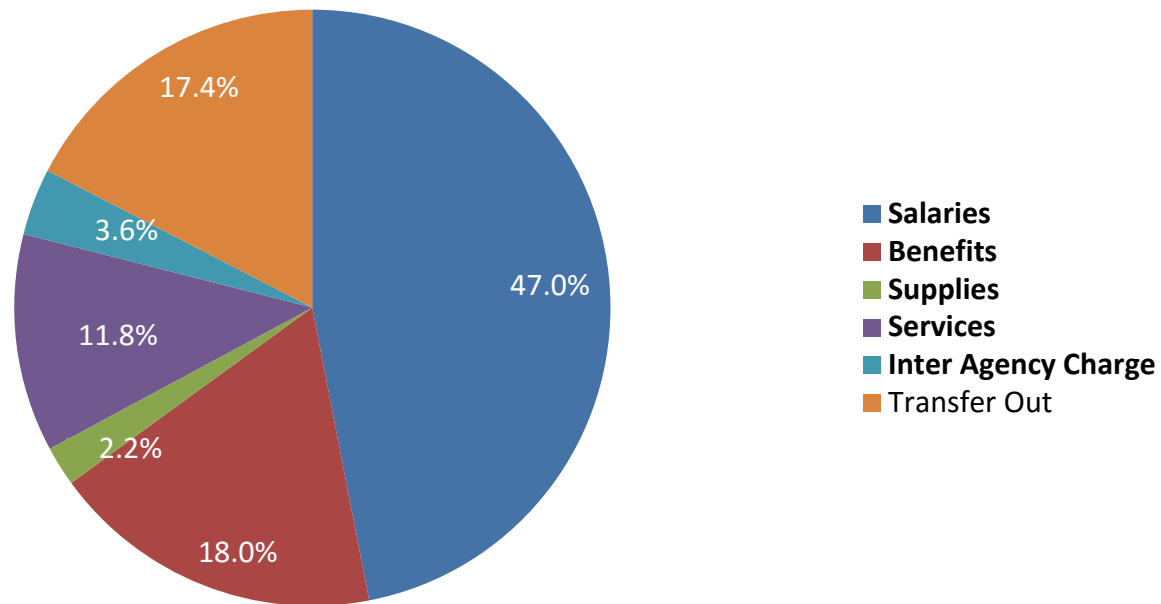
2017 vs 2016 Operating Revenue



YTD EXPENSES THROUGH OCTOBER 2017

Category	Expenses	% of Expenses
Salaries	\$3,568,841.66	47.0%
Benefits	\$1,371,329.79	18.0%
Supplies	\$164,278.48	2.2%
Services	\$898,598.07	11.8%
Inter Agency Charge	\$275,683.52	3.6%
Transfer Out	\$1,322,322.00	17.4%
Total	\$7,601,053.52	100.0%

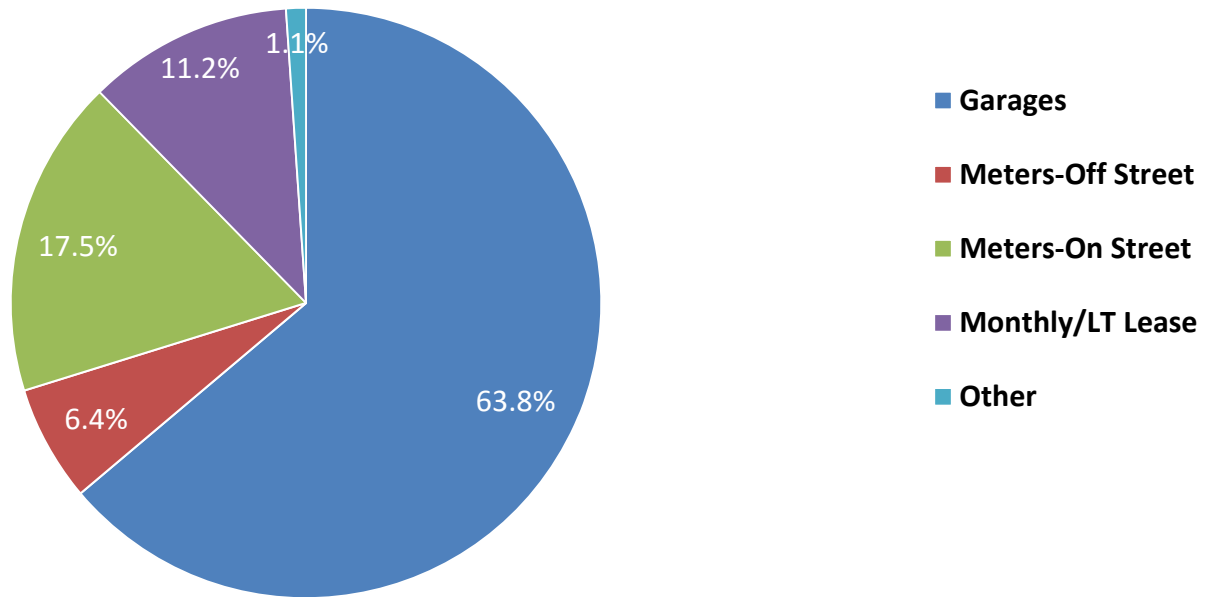
2017 YTD October Expenses



YTD REVENUE THROUGH OCTOBER 2017

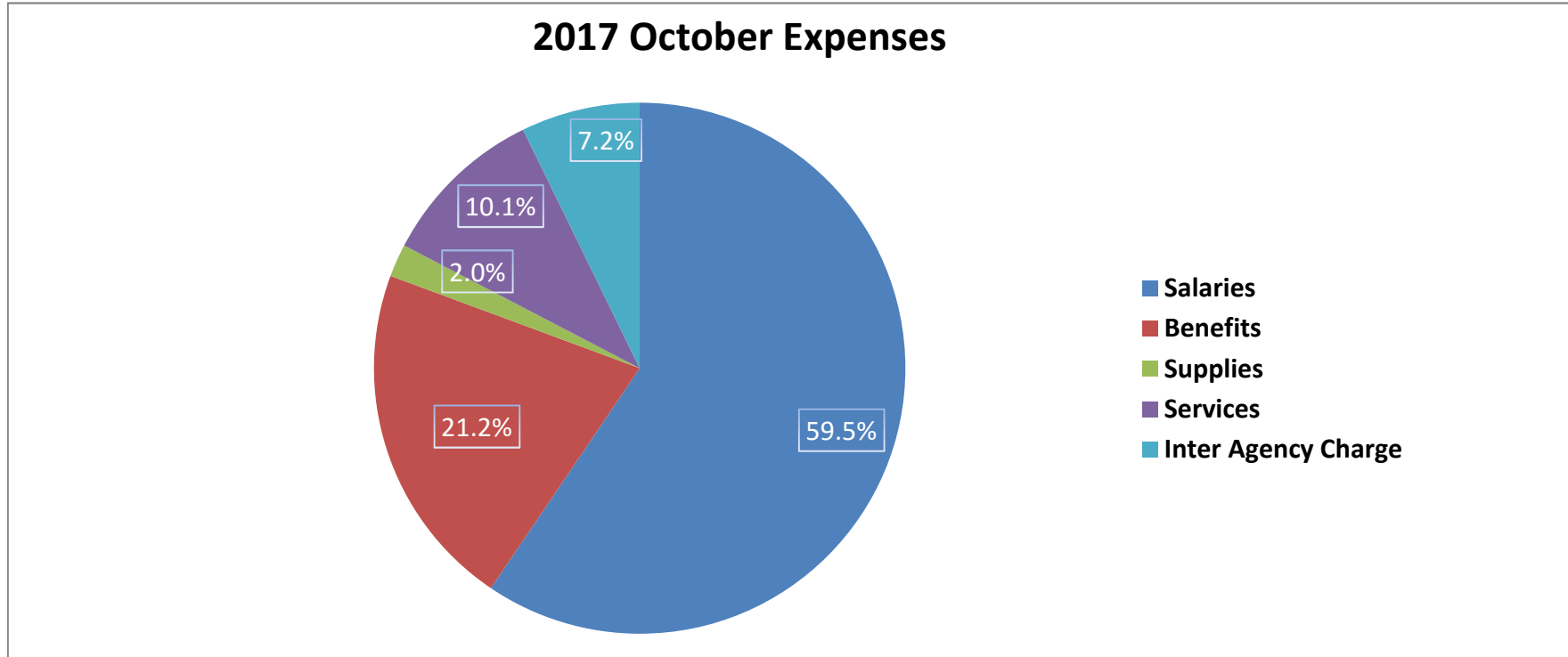
Category	Revenue	% of Revenue
Garages	\$8,538,618.94	63.8%
Meters-Off Street	\$852,289.83	6.4%
Meters-On Street	\$2,337,556.15	17.5%
Monthly/LT Lease	\$1,501,918.97	11.2%
Other	\$145,916.00	1.1%
Total	\$13,376,299.89	100.0%

2017 YTD October Revenue



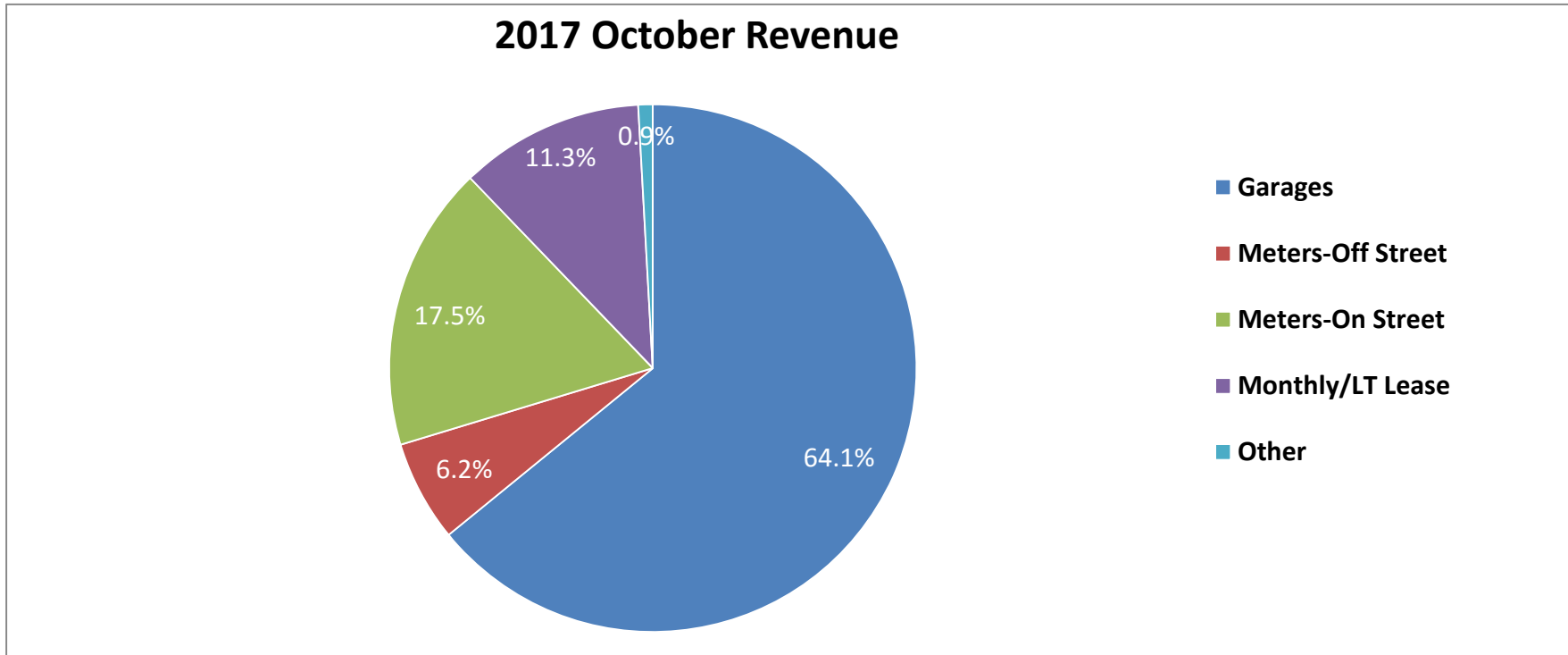
OCTOBER 2017 EXPENSES

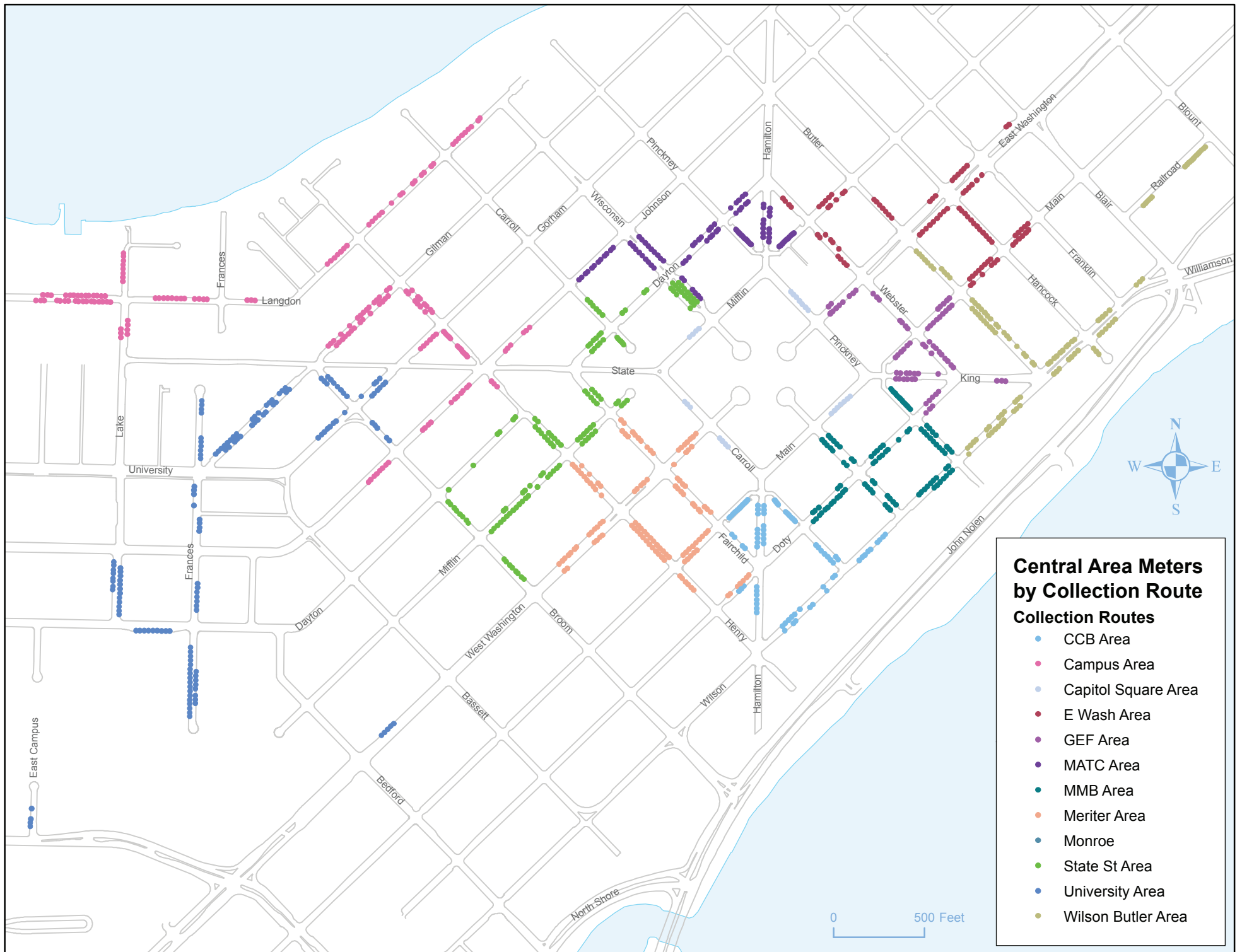
Category	Expenses	% of Expenses
Salaries	\$361,688.73	59.5%
Benefits	\$128,819.83	21.2%
Supplies	\$12,173.05	2.0%
Services	\$61,547.75	10.1%
Inter Agency Charge	\$43,986.69	7.2%
Total Expenses	\$608,216.05	100.0%



OCTOBER 2017 REVENUE

Category	Revenue	% of Revenue
Garages	\$853,922.46	64.1%
Meters-Off Street	\$82,673.33	6.2%
Meters-On Street	\$232,996.57	17.5%
Monthly/LT Lease	\$150,544.57	11.3%
Other	\$11,754.73	0.9%
Total Revenue	\$1,331,891.66	100.0%





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

(## = TPC Map Reference)	2015	2016	2017
Permits			
RP3 (residential parking permits)	94,565	125,038	130,143
Motorcycle Permits	3,206	8,933	2,809
Total-Permits	97,771	133,971	132,952
Awards and Damages	0	0	141
Advertising Revenue	0	0	0
Pct of Prior Year	90%	137%	99%
Attended Facilities			
ALL Cashiered Ramps	0	0	84,264
#4 Cap Sq North	730,098	920,423	1,114,447
#6 Gov East	1,398,978	1,677,614	1,630,497
#9 Overture Center	1,013,511	1,148,183	1,216,813
#11 SS Campus-Frances	398,958	426,484	409,459
#11 SS Campus-Lake	1,970,820	2,222,440	2,357,270
#12 SS Capitol	1,303,536	1,442,287	1,725,870
Total-Attended Facilities	6,815,900	7,837,431	8,538,619
Pct of Prior Year	94%	115%	109%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	8,146	8,285	7,551
#7 Lot 88 (Munic Bldg)	9,508	6,697	706
#2 Brayton Lot-Machine	409,062	493,996	543,745
Buckeye/Lot 58 Multi-Sp	170,758	197,328	221,755
Evergreen Lot	0	0	0
Evergreen Lot Multi-Sp	24,789	22,837	24,272
Wingra Lot	7,714	6,654	7,542
#12 SS Capitol	41,892	36,801	46,452
Subtotal-Off-Street Meters (non motorcycle)	682,409	781,948	852,023
Off-Street Meters (motorcycles)			
ALL Cycles	10,540	9,351	267
Total-Off-Street Meters (All)	682,409	781,948	852,290
Pct of Prior Year	100%	115%	109%
On-Street Meters			
On Street Multi-Space & MobileNow	39,593	44,505	60,579
Cap Sq Mtrs	18,938	13,395	10,883
Cap Sq Multi-Space	32,389	27,385	29,070
Campus Area	60,931	56,183	39,841
Campus Area Multi-Space	181,510	220,371	257,280
CCB Area	35,043	37,113	33,264
CCB Area Multi-Space	116,771	90,060	107,421
E Washington Area	47,820	48,275	57,524
E Washington Area Multi-Space	16,180	16,940	20,843
GEF Area	36,248	36,929	34,434
GEF Area Multi-Space	74,835	78,604	85,501
MATC Area	17,820	18,471	18,951
MATC Area Multi-Space	132,720	130,946	155,498
Meriter Area	46,463	60,943	74,668
Meriter Area Multi-Space	109,933	111,916	133,518
MMB Area	39,062	36,958	30,222
MMB Area Multi-Space	129,464	112,678	121,367
Monroe Area	103,188	105,682	114,392
Monroe Area Multi-Space	317	548	0
Schenks Area	10,706	9,627	11,299
State St Area	14,424	18,864	16,904
State St Area Multi-Space	159,120	154,948	172,038
University Area	142,851	138,336	135,397
University Area Multi-Space	116,928	114,834	162,216
Wilson/Butler Area	40,932	38,080	37,194
Wilson/Butler Area Multi-Space	47,126	49,393	64,816
Subtotal-On-Street Meters	1,771,311	1,771,987	1,985,119
	97%	100%	112%
On-Street Construction-Related Meter Revenue			
Contractor Permits	15,736	16,933	26,903
Meter Hoods	311,739	283,606	325,534
Construction Meter Removal	0	0	0
Subtotal-On-Street Construction Related Re	327,476	300,539	352,437
Totals-On-Street Meters	2,098,787	2,072,526	2,337,556
Pct of Prior Year	93%	99%	113%
Monthly Parking and Long-Term Agreements			
Wingra Lot	316	0	2,211
#2 Brayton Lot	103,718	108,610	97,753
#11 State St Campus	196,876	350,584	267,824
#1 Blair Lot	58,023	58,242	64,902
#13 Wilson Lot	51,440	49,484	58,511
#4 Cap Square North	337,026	245,669	252,819
#6 Gov East	226,086	145,152	136,328
#9 Overture Center	59,116	54,919	65,875
#12 SS Capitol-Monthly (non-LT Lease)	327,251	169,922	143,774
Subtotal-Monthly Parking Permits	1,359,851	1,182,582	1,089,999
#9 Overture Center	172,558	210,755	280,859
CSN-Long Term Agreement	0	0	0
#12 SS Cap - Long Term Agreement	58,597	114,989	131,061
Subtotal-Long Term Parking Leases	231,154	325,744	411,920
Total-Monthly Parking and Long-Term Agreements	1,591,005	1,508,326	1,501,919
Pct of Prior Year	101%	95%	100%
Miscellaneous Revenues			
Operating Lease Payments	-316	0	0
Other (Advertising; Residential Street Const	45,267	10,447	12,823
Subtotal-Miscellaneous	44,951	10,447	12,823
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	142,722	144,419	145,916
TOTALS	11,330,823	12,344,649	13,376,300
Pct of Prior Year	96%	109%	108%

YEAR-TO-DATE REVENUES: 2016 vs 2017

Through OCT

Oct #

			Change (2017 +/- 2016)			
Spaces	Occ	Days	2016	2017	Amount	Pct
Permits						
		RP3 (Residential Parking Permits)	125,038	130,143	5,105	4%
		Motorcycle Permits	8,933	2,809	-6,124	-218%
Total-Permits			133,971	132,952	-1,019	-1%
Awards and Damages			0	141	141	
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	84,264	84,264	
603	74%	304 Cap Sq North	920,423	1,114,447	194,025	21%
511	70%	304 Gov East	1,677,614	1,630,497	-47,117	-3%
607	73%	304 Overture Center	1,148,183	1,216,813	68,630	6%
530		304 SS Campus-Frances	426,484	409,459	-17,025	-4%
517	63%	304 SS Campus-Lake	2,222,440	2,357,270	134,830	6%
774	68%	304 SS Capitol	1,442,287	1,725,870	283,582	20%
Total-Attended Facilities			7,837,431	8,538,619	701,188	9%
Meters-Off-Street (non-motorcycle)						
13		255 Blair Lot	8,285	7,551	-734	-9%
2	9%	255 Lot 88 (Munic Bldg)	6,697	706	-5,991	-89%
241	81%	255 Brayton Lot-Machine	493,996	543,745	49,749	10%
53	34%	255 Buckeye/Lot 58 Multi-Space	197,328	221,755	24,427	12%
23	46%	255 Evergreen Lot Multi-Space	22,837	24,272	1,435	6%
19	31%	255 Wingra Lot	6,654	7,542	888	13%
36	11%	255 SS Capitol	36,801	46,452	9,651	26%
Subtotal-Off-Street Meters (non cycle)			772,597	852,023	79,426	10%
58		All Cycles	9,351	267	-9,084	-97%
Total-Off-Street Meters (All)			781,948	852,290	70,342	9%
On-Street Meters						
		On Street Multi-Space & MobileNow	44,505	60,579	16,074	36%
14	74%	255 Capitol Square Meters	13,395	10,883	-2,512	-19%
14	54%	255 Capitol Square Multi-Space	27,385	29,070	1,685	6%
36	59%	255 Campus Area	56,183	39,841	-16,343	-29%
156	24%	255 Campus Area Multi-Space	220,371	257,280	36,909	17%
26	80%	255 CCB Area	37,113	33,264	-3,849	-10%
72	35%	255 CCB Area Multi-Space	90,060	107,421	17,361	19%
84	49%	255 East Washington Area	48,275	57,524	9,249	19%
10	45%	255 East Washington Area Multi-Space	16,940	20,843	3,902	23%
40	74%	255 GEF Area	36,929	34,434	-2,495	-7%
33	71%	255 GEF Area Multi-Space	78,604	85,501	6,897	9%
30	59%	255 MATC Area	18,471	18,951	481	3%
74	41%	255 MATC Area Multi-Space	130,946	155,498	24,552	19%
62	64%	255 Meriter Area	60,943	74,668	13,725	23%
67	35%	255 Meriter Area Multi-Space	111,916	133,518	21,602	19%
19	87%	255 MMB Area	36,958	30,222	-6,737	-18%
89	43%	255 MMB Area Multi-Space	112,678	121,367	8,688	8%
123		255 Monroe Area	105,682	114,392	8,709	8%
		255 Monroe Area Multi-Space	548	0	-548	-100%
18		255 Schenks Area	9,627	11,299	1,672	17%
15	56%	255 State St Area	18,864	16,904	-1,960	-10%
113	28%	255 State St Area Multi-Space	154,948	172,038	17,090	11%
116	60%	255 University Area	138,336	135,397	-2,939	-2%
83	41%	255 University Area Multi-Space	114,834	162,216	47,382	41%
72	67%	255 Wilson/Butler Area	38,080	37,194	-886	-2%
39	32%	255 Wilson/Butler Area Multi-Space	49,393	64,816	15,423	31%
			1,771,987	1,985,119	213,132	12%
Contractor Permits			16,933	26,903	9,970	59%
Meter Hoods			283,606	325,534	41,928	15%
			300,539	352,437	51,898	17%
Total-On-Street Meters			2,072,526	2,337,556	265,030	13%
Monthly Parking and Long-Term Agreements						
		Wingra Lot	0	2,211	2,211	
65	78%	217 Brayton Lot	108,610	97,753	-10,856	-10%
93	41%	217 State St Campus	350,584	267,824	-82,760	-24%
44		217 Blair Lot	58,242	64,902	6,660	11%
50		217 Wilson Lot	49,484	58,511	9,027	18%
213	74%	217 Cap Square North	245,669	252,819	7,150	3%
71	67%	217 Gov East	145,152	136,328	-8,825	-6%
52	56%	217 Overture Center	54,919	65,875	10,956	20%
149	51%	217 SS Capitol	169,922	143,774	-26,147	-15%
			1,182,582	1,089,999	-92,583	-8%
173		217 Overture Center	210,755	280,859	70,105	33%
		217 CSN-Long Term Agreement	0	0	0	
60		217 SS Cap-Long Term Lease	114,989	131,061	16,072	14%
Subtotal-Long Term Parking Leases			325,744	411,920	86,176	26%
Total-Monthly Parking and Long-Term Agreements			1,508,326	1,501,919	-6,407	0%
Miscellaneous Revenue						
		Operating Lease Payments	0	0	0	
		Construction Permits; Property Sales;	10,447	12,823	2,375	23%
Subtotal-Miscellaneous Revenue			10,447	12,823	2,375	23%
Summary-RP3 & Miscellaneous Revenue			144,419	145,916	1,497	1%
GRAND TOTALS			12,344,649	13,376,300	1,031,651	8%

Oct

			Actual +/- Budget			Category	Expenses
Spaces	Occ	Days	Budget (\$)	Actual (\$)	Amount (\$)	Pct (%)	Per Day
Permits							
		RP3 (Residential Parking Permits)	108,145	130,143	21,998	20%	
		Motorcycle Permits	2,779	2,809	30	1%	
Total-Permits			110,924	132,952	22,028	17%	
Awards and Damages			4,365	141	-4,224	-97%	
Advertising Revenue							
Attended Facilities							
		ALL Cashiered Ramps	0	84,264	84,264		
603	74%	304 Cap Sq North	821,389	1,114,447	293,058	36%	\$6.08
511	70%	304 Gov East	1,554,997	1,630,497	75,500	5%	\$10.50
607	73%	304 Overture Center	1,102,959	1,216,813	113,854	10%	\$6.59
530		304 SS Campus-Frances	434,157	409,459	-24,698	-6%	\$2.54
517	63%	304 SS Campus-Lake	2,134,464	2,357,270	222,806	10%	\$15.00
774	68%	304 SS Capitol	1,441,735	1,725,870	284,134	20%	\$7.33
3542 Total-Attended Facilities			7,489,702	8,538,619	1,048,917	14%	\$7.93
Meters-Off-Street (non-motorcycle)							
13		255 Blair Lot	8,071	7,551	-520	-6%	\$2.28
2	9%	255 Lot 88 (Munic Bldg)	8,993	706	-8,287	-92%	\$1.73
241	81%	255 Brayton Lot-Machine	443,144	543,745	100,601	23%	\$8.85
53	34%	255 Buckeye/Lot 58 Multi-Space	190,687	221,755	31,068	16%	\$16.41
23	46%	255 Evergreen Lot Multi-Space	76,576	24,272	-52,304	-68%	\$4.14
19	31%	255 Wingra Lot	7,317	7,542	226	3%	\$1.56
36	11%	255 SS Capitol	40,082	46,452	6,371	16%	\$5.06
387 Subtotal-Off-Street Meters (non cycle)			774,870	852,023	77,153	10%	\$8.64
58		All Cycles	13,489	267	-13,222	-98%	
444 Total-Off-Street Meters (All)			788,358	852,290	63,931	8%	
On-Street Meters							
On Street Multi-Space & MobileNow			34,548	60,579	26,031	75%	
14	74%	255 Capitol Square Meters	17,233	10,883	-6,350	-37%	\$3.09
14	54%	255 Capitol Square Multi-Space	31,862	29,070	-2,792	-9%	\$8.14
36	59%	255 Campus Area	69,947	39,841	-30,106	-43%	\$4.36
156	24%	255 Campus Area Multi-Space	199,912	257,280	57,368	29%	\$6.46
26	80%	255 CCB Area	36,105	33,264	-2,841	-8%	\$5.00
72	35%	255 CCB Area Multi-Space	112,397	107,421	-4,976	-4%	\$5.85
84	49%	255 East Washington Area	48,569	57,524	8,954	18%	\$2.69
10	45%	255 East Washington Area Multi-Space	18,025	20,843	2,818	16%	\$8.17
40	74%	255 GEF Area	35,697	34,434	-1,263	-4%	\$3.38
33	71%	255 GEF Area Multi-Space	78,922	85,501	6,579	8%	\$10.16
30	59%	255 MATC Area	18,202	18,951	749	4%	\$2.49
74	41%	255 MATC Area Multi-Space	131,709	155,498	23,789	18%	\$8.21
62	64%	255 Meriter Area	54,384	74,668	20,283	37%	\$4.75
67	35%	255 Meriter Area Multi-Space	116,267	133,518	17,251	15%	\$7.81
19	87%	255 MMB Area	37,220	30,222	-6,999	-19%	\$6.30
89	43%	255 MMB Area Multi-Space	125,876	121,367	-4,509	-4%	\$5.35
123		255 Monroe Area	106,110	114,392	8,282	8%	\$3.65
18		255 Schenks Area	11,406	11,299	-107	-1%	\$2.46
15	56%	255 State St Area	17,010	16,904	-106	-1%	\$4.42
113	28%	255 State St Area Multi-Space	152,837	172,038	19,201	13%	\$5.99
116	60%	255 University Area	140,428	135,397	-5,032	-4%	\$4.60
83	41%	255 University Area Multi-Space	119,743	162,216	42,473	35%	\$7.68
72	67%	255 Wilson/Butler Area	39,735	37,194	-2,542	-6%	\$2.03
39	32%	255 Wilson/Butler Area Multi-Space	48,446	64,816	16,370	34%	\$6.52
1403			1,802,592	1,985,119	182,527	10%	\$5.55
Contractor Permits			61,694	26,903	-34,791	-56%	
Meter Hoods			470,142	325,534	-144,608	-31%	
Total-On-Street Meters			2,334,428	2,337,556	3,128	0%	
Monthly Parking and Long-Term Agreements							
Wingra Lot			420	2,211	1,791	426%	
65	78%	217 Brayton Lot	107,698	97,753	-9,945	-9%	\$6.92
93	41%	217 State St Campus	235,384	267,824	32,440	14%	\$13.27
44		217 Blair Lot	56,542	64,902	8,361	15%	\$6.80
50		217 Wilson Lot	55,691	58,511	2,820	5%	\$5.39
213	74%	217 Cap Square North	300,369	252,819	-47,550	-16%	\$5.48
71	67%	217 Gov East	194,373	136,328	-58,046	-30%	\$8.85
52	56%	217 Overture Center	86,384	65,875	-20,509	-24%	\$5.82
149	51%	217 SS Capitol	265,398	143,774	-121,624	-46%	\$4.45
737			1,302,261	1,089,999	-212,262	-16%	\$6.82
173		217 Overture Center	170,999	280,859	109,860	64%	\$7.48
60		217 SS Cap-Long Term Lease	93,257	131,061	37,804	41%	\$10.07
233 Subtotal-Long Term Parking Leases			264,256	411,920	147,664	56%	\$8.14
970 Total-Monthly Parking and Long-Term Agreements			1,566,517	1,501,919	-64,598	-4%	\$7.14
Miscellaneous Revenue							
Operating Lease Payments			1,509	0	-1,509	-100%	
Construction Permits; Property Sales; Other;			159,859	12,823	-147,036	-92%	
Subtotal-Miscellaneous Revenue			161,368	12,823	-148,545	-92%	
Summary-RP3 & Miscellaneous Revenue			276,656	145,916	-130,741	-47%	
GRAND TOTALS			12,455,661	13,376,300	920,638	7%	

Category	Revenue
Garages	8,538,619
Meters-Off Street	852,290
Meters-On Street	2,337,556
Monthly/LT Lease	1,501,919
Other	145,916
YTD Total	\$13,376,300

2017 REVENUES-BUDGET VS ACTUAL OCT

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

Source: Munis Account Inquiry Rpt

Occ			Actual +/- Budget				Category	Expenses
Spaces	Occ	Days	Budget (\$)	Actual (\$)	Amount (\$)	Pct (%)		
Permits			4,581	5,715	1,134	25%	Salaries	361,688.73
RP3 (Residential Parking Permits)							Benefits	128,819.83
Motorcycle Permits					0		Supplies	12,173.05
Total-Permits			4,581	5,715	1,134	25%	Services	61,547.75
Awards and Damages			369	0	-369	-100%	Inter Agency Charge	43,986.69
Advertising Revenue			0				Transfer Out	
Attended Facilities							Total Expenses	608,216.05
ALL Cashiered Ramps				87	87			
603	76%	31 Cap Sq North	83,132	102,348	19,215	23%		
511	75%	31 Gov East	157,514	158,719	1,205	1%		
607	74%	31 Overture Center	122,501	133,417	10,916	9%		
530		31 SS Campus-Frances	40,909	38,604	-2,305	-6%		
517	69%	31 SS Campus-Lake	219,364	252,821	33,457	15%		
774	72%	31 SS Capitol	157,674	167,926	10,252	7%		
Total-Attended Facilities			781,095	853,922	72,828	9%		
Meters-Off-Street (non-motorcycle)								
26 Blair Lot			700	548	-152	-22%		
0	0%	26 Lot 88 (Munic Bldg)	833	0	-833	-100%		
241	81%	26 Brayton Lot-Machine	45,798	52,976	7,178	16%		
53	31%	26 Buckeye/Lot 58 Multi-Space	17,005	19,876	2,871	17%		
23	46%	26 Evergreen Lot Multi-Space	2,393	2,284	-109	-5%		
19	56%	26 Wingra Lot	832	1,626	794	95%		
36	12%	26 SS Capitol	4,354	5,363	1,010	23%		
Subtotal-Off-Street Meters (non cycle)			71,915	82,673	10,759	15%		
69 All Cycles			391		-391	-100%		
Total-Off-Street Meters (All)			72,306	82,673	10,368	14%		
On-Street Meters								
On Street Multi-Space, Sngl Space & Mobil			3,425	6,335	2,910	85%		
18	58%	26 Capitol Square Meters	1,825	791	-1,034	-57%		
14	72%	26 Capitol Square Multi-Space	3,466	4,832	1,366	39%		
30	59%	26 Campus Area	5,714	2,232	-3,482	-61%		
168	25%	26 Campus Area Multi-Space	20,533	28,775	8,242	40%		
33	66%	26 CCB Area	3,649	1,746	-1,903	-52%		
72	39%	26 CCB Area Multi-Space	10,535	13,331	2,796	27%		
84	47%	26 East Washington Area	4,681	5,849	1,168	25%		
10	25%	26 East Washington Area Multi-Space	1,615	1,766	151	9%		
41	75%	26 GEF Area	4,097	3,061	-1,036	-25%		
33	58%	26 GEF Area Multi-Space	7,535	7,986	451	6%		
34	62%	26 MATC Area	1,869	1,601	-267	-14%		
74	33%	26 MATC Area Multi-Space	13,197	14,579	1,382	10%		
64	69%	26 Meriter Area	6,367	6,986	619	10%		
67	36%	26 Meriter Area Multi-Space	11,362	14,500	3,138	28%		
23	92%	26 MMB Area	3,614	2,569	-1,045	-29%		
89	34%	26 MMB Area Multi-Space	13,578	12,630	-948	-7%		
122		26 Monroe Area	11,899	10,662	-1,237	-10%		
18		26 Schenks Area	902	977	75	8%		
15	45%	26 State St Area	1,579	1,799	219	14%		
113	25%	26 State St Area Multi-Space	15,888	16,754	866	5%		
116	62%	26 University Area	16,108	13,703	-2,405	-15%		
82	40%	26 University Area Multi-Space	12,454	16,607	4,153	33%		
72	58%	26 Wilson/Butler Area	3,833	3,591	-242	-6%		
39	22%	26 Wilson/Butler Area Multi-Space	4,897	5,872	975	20%		
Total-Off-Street Meters (All)			184,623	199,536	14,913	8%		
Contractor Permits			3,988	2,313	-1,675	-42%		
Meter Hoods			37,660	31,147	-6,513	-17%		
Total-On-Street Meters			41,648	33,460	-8,188	-20%		
Total-Monthly Parking and Long-Term Agreements			226,271	232,997	6,726	3%		
Monthly Parking and Long-Term Agreements								
Wingra Lot				-395	-395			
60	82%	22 Brayton Lot	6,568	12,867	6,299	96%		
87	50%	22 State St Campus	26,116	30,492	4,376	17%		
44		22 Blair Lot	5,866	6,020	154	3%		
50		22 Wilson Lot	5,750	5,136	-614	-11%		
245	76%	22 Cap Square North	28,269	26,531	-1,738	-6%		
109	74%	22 Gov East	18,583	21,563	2,981	16%		
52	57%	22 Overture Center	7,285	8,394	1,110	15%		
151	49%	22 SS Capitol	26,640	11,051	-15,589	-59%		
Subtotal-Long Term Parking Leases			125,075	121,658	-3,417	-3%		
170		22 Overture Ctr-Long Term Agreement	18,630	15,126	-3,504	-19%		
60		22 SS Cap-Long Term Agreement	10,194	13,760	3,566	35%		
Total-Monthly Parking and Long-Term Agreements			153,900	150,545	-3,355	-2%		
Miscellaneous Revenue								
Operating Lease Payments			399	0	-399	-100%		
Construction Permits; Property Sales;			38,464	6,040	-32,424	-84%		
Subtotal-Miscellaneous Revenue			38,863	6,040	-32,823	-84%		
Summary-RP3 & Miscellaneous Revenue			43,813	11,755	-32,059	-73%		
GRAND TOTALS			1,277,384	1,331,892	54,507	4%		

Category	Revenue
Garages	853,922.46
Meters-Off Street	82,673.33
Meters-On Street	232,996.57
Monthly/LT Lease	150,544.57
Other	11,754.73
Total Revenue	1,331,891.66