PARKING UTILITY SEPTEMBER 2015 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Operating Revenue & Expenses, Net Income Line and Capital Expenses:

Monthly and Year-to-Date (YTD) revenue and expenses reports using the MUNIS system cannot be easily or accurately compared to the 2014 monthly or YTD amounts. However, the Parking Utility staff has been able to prepare revenue reports that can compare revenue over multiple time periods as they are utilizing the data from the Payment and Revenue Control Systems (PARCS) and other systems outside of the MUNIS system. Staff will continue to work with the new system to provide this information as soon as possible and the TPC will be advised when the information becomes available.

New this month, are revenue and expense graphs for both the current month and YTD. The YTD expense graph indicates that 76% of the expenses are related to direct employee costs, 20% for services and 4% other expenses. The YTD revenue graph indicates that 60% of revenues are from attended facilities, 19% from on-street meters, 14% from monthly and long term leases, 6% from off-street meters, and 1% from other sources.

The packet now includes the current year Operating Revenue and Expense and Capital Expenditures by month shown both in graph and tabular format and a graph displaying a comparison of the 2014 and 2015 Operating Revenue by month.

<u>Facilities:</u> In May, the Common Council elected to review the JDS Development, LLC proposal for the Judge Doyle Square project initially due to deadlines identified in the proposal. The BOE recommended and the Common Council approved the development agreement in September 2015. The PU is working with the developer to modify the design of the parking structure to improve the efficiency of the public portion and to add a customer service area and storage space.

Current PU facilities do not have the capacity to absorb all the displaced vehicles from GE during the expected 17 month closure. The Parking Utility has spent considerable amount of time and effort attempting to locate additional parking options for monthly and hourly customers during this period, but have not been successful at this time. We will continue to explore options and will continue to advise the TPC on this matter.

<u>Multi-space meters</u>: There currently are 101 multi-space meters in operation, with two additional meters reserved for testing and training. Staff has reviewing the current inventory and locations, occupancy data and expected changes in demand, to determine the appropriate number of additional multi-space meters to order. The order for approximately 20 additional machines should be placed this month with expected delivery and installation in late 2015 or early 2016.

<u>"Smart" single-space meters:</u> The Parking Utility intends to issue an RFP later this year for the smart single-space meter replacement and trial period of these new meters. These meters would accept both credit cards and coins for payment, as well as provide additional parking and revenue data to assist in future parking decisions. This trial would likely go into the winter of 2015-2016 to determine the reliability in inclement weather and gauge customer acceptance of this technology. These new meters would replace the existing single space meters on blocks where it is either not practical or cost effective to utilize a multi-space meter at the location.

<u>Pay-by-cell/phone pilot:</u> The Parking Utility staff has continued to work with the current vendors (MobileNOW! and Amano McGann) to address operational issues with their pay-by-cell system. The Parking Utility staff has reviewed the newly implemented updates and patches provided by the vendors with the initial assessment that these have resolved the issues. There remains one final item to resolve but this is expected later this fall, and we are comfortable with developing a plan to provide a full rollout and associated marketing campaign of our pay-by-cell system in the spring of 2016 allowing our customers to utilize this smart phone technology at any parking space controlled by a multi-space meter.

Parking Enforcement Management System: RFP responses have been received for replacement of the Police Department's Parking Enforcement Management System, including the handheld devices Parking Enforcement Officers use to issue citations and check the payment status for spaces controlled by multi-space meters. The selection committee has recommended their top pick and it is expected that the new system will be operational in early 2016. However, the cost of the system is more than 50% higher than budgeted (\$475K v. 300K budgeted) and the PU will be paying for the entire system.

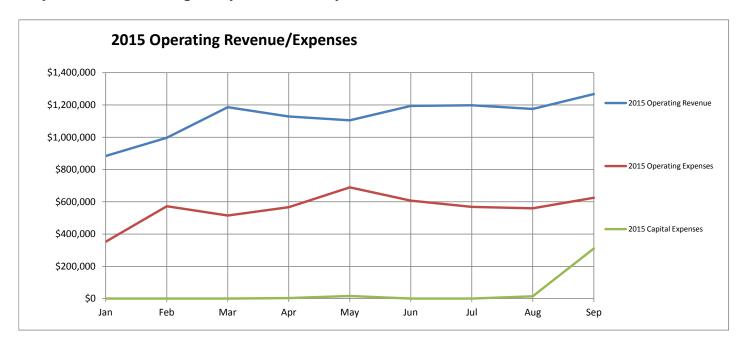
		NUES: 2013 THRU 2015 (JAN-SEP) Map Reference)	2013	2014	2015	
Permits	RP3 (rocio	 ential parking permits)	92,040	97,271	69,137	
	Motorcycle		2,023	2,029	3,206	
		eet Constr Permits	253	237	0	
Total-Permi			94,316	99,537	72,343	
Awards and Advertising			3,697	2,803	0	
Advertising	Revenue	Pct of Prior Year	0 102%	106%	73%	
Attended Fa	cilities	1 ct of t flor real	10270	10070	7370	
		ALL Cashiered Ramps	0	0	0	
	#4	Cap Sq North	698,910	649,494	649,704	
	#6	Gov East	1,264,829	1,302,796	1,253,303	
	#9	Overture Center	789,609	916,753	890,783	
	#11 #11	SS Campus-Frances SS Campus-Lake	476,901 1,764,586	412,502 1,872,862	356,404 1,763,223	
	#12	SS Capitol	1,151,420	1,275,749	1,156,266	
Total-Attend			6,146,255	6,430,157	6,069,683	
		Pct of Prior Year	104%	105%	94%	
Off-Street M		n-motorcycle)				
	#1	Blair Lot	7,253	7,065	7,466	
	#7 #2	Lot 88 (Munic Bldg) Brayton Lot-Machine	11,493 258,445	9,999 342,355	8,573 364,379	
	#2	Brayton Lot-Macrine Brayton Lot-Meters	230,443	733	0	
	""	Buckeye/Lot 58 Multi-Sp	158,868	170,638	155,253	
		Evergreen Lot	31,518	26,223	0	
		Evergreen Lot Multi-Sp			22,313	
		Wingra Lot	6,412	6,669	6,758	
	#12	SS Capitol Off-Street Meters (non motorcycle)	62,571	35,616	37,869	
Off-Street M			536,561	604,435	602,611	
J. Justin	.5.513 (1110	ALL Cycles	1,022	1,017	10,433	
Total-Off-St	reet Meter		537,583	605,452	613,044	
		Pct of Prior Year	102%	113%	101%	
On-Street M	eters	0.00				
		On Street Multi-Space & MobileNow	3,921	13,762	36,945	
		Cap Sq Mtrs Cap Sq Multi-Space	16,020 32,061	17,359 31,710	17,592 28,986	
		Campus Area	70,702	85,659	55,432	
		Campus Area Multi-Space	143,025	163,084	166,143	
		CCB Area	33,612	32,523	32,224	
		CCB Area Multi-Space	120,960	115,630	107,464	
		E Washington Area	46,261	44,261	42,907	
		E Washington Area Multi-Space	17,638	18,293	14,810	
		GEF Area Multi-Space	32,835 70,906	29,192 68,572	31,927 67,416	
		MATC Area	15,848	15,559	15,754	
		MATC Area Multi-Space	116,770	110,060	120,067	
		Meriter Area	41,126	46,040	41,836	
		Meriter Area Multi-Space	93,845	111,139	99,271	
		MMB Area	32,501	31,771	36,078	
		MMB Area Multi-Space Monroe Area	134,466 97,972	118,217 95,661	117,354 91,225	
		Monroe Area Multi-Space	97,972	95,661	91,225	
		Schenks Area	14,586	12,900	9,783	
		State St Area	20,632	16,431	12,983	
		State St Area Multi-Space	102,106	121,532	143,227	
		University Area	111,542	119,968	126,127	
		University Area Multi-Space	127,797	112,638	105,052	
		Wilson/Butler Area Wilson/Butler Area Multi-Space	43,363 41,234	35,668 40,649	36,768 43,101	
	Subtotal-C	Dn-Street Meters	1,581,727	1,608,278	1,600,789	
	, ,		113%	102%	100%	
On-Street C		n-Related Meter Revenue				
	Contractor		73,895	132,987	15,285	
	Meter Hoo		194,131	224,941	278,930	
		on Meter Removal On-Street Construction Related Revenue	45,760 313,786	7,392 365,320	294,216	
Totals-On-S			1,895,513	1,973,599	1,895,004	
01170	Joe mote	Pct of Prior Year	121%	104%	96%	
Monthly Par	king and I	ong-Term Agreements	,-			
		Wingra Lot	0	105	316	
	#2	Brayton Lot	106,280	115,892	97,612	
	#11	State St Campus	47,211	142,470	170,856	
	#1 #13	Blair Lot Wilson Lot	49,243 51,028	51,864 54,685	52,550 45,088	
	#13	Cap Square North	256,157	306,121	309,637	
	#6	Gov East	146,842	198,458	208,518	
	#9	Overture Center	128,168	141,322	54,321	
	#12	SS Capitol-Monthly (non-LT Lease)	144,444	260,121	301,210	
		Monthly Parking Permits	929,373	1,271,038	1,240,109	
	#9 #12	Overture Center SS Cap - LT Lease	85,333	119,471	153,116 48,937	
		ong Term Parking Leases	34,206 119,539	39,606 159,077	202,054	
Total-Month		and Long-Term Agreements	1,048,912	1,430,114	1,442,162	
	,	Pct of Prior Year	146%	136%	101%	
Miscellaneo		les				
		Lease Payments	2,098	1,110	-316	
	Property S	Sales	18,802	3,337	0	
	Other		7,017	21,879 26,325	44,864 44,548	
Summan, Co	Subtotal-N	Revenue (incl's Cycle Perms)	27,918 125,931			
	Subtotal-N	fiscellaneous Revenue (incl's Cycle Perms)	125,931	128,666	116,892	
Summary - RE	Subtotal-N					

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Total-On-Street Meters			
Monthly Parking and Long-Term Agreements Wingra Lot 105 0 -105 -100%			
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212 46% 190 State St Campus 142,470 170,856 28,386 20%			
44 190 Blair Lot 51,864 52,550 687 1%			
50 190 Wilson Lot 54,685 45,088 -9,597 -18%			
249 79% 190 Cap Square North 306,121 309,637 3,516 1%			
118 75% 190 Gov East 198,458 208,518 10,060 5%	+	1	
54 55% 190 Overture Center 141,322 54,321 -87,001 -62% 112 55% 190 SS Capitol-Monthly (non-LT Lease) 260,121 301,210 41,089 16%		1	
112 55% 190 SS Capitol-Monthly (non-LT Lease) 260,121 301,210 41,089 16%	+		
150 190 Overture Center 119,471 153,116 33,646 28%	+		
12 190 SS Cap-Long Term Lease 39,606 48,937 9,331 24%			
Subtotal-Long Term Parking Leases 159,077 202,054 42,977 27%			
Total-Monthly Parking and Long-Term Agreements 1,430,114 1,441,847 11,732 1%			
Miscellaneous Revenue			
Operating Lease Payments 1,110 -316 -1,425 -128%			
Other (Advertising; Residential Street Construction Permits; Property Sales; Other; 32,608 44,864 12,256 38%			
Constitution Fermis, Property Sales, Other, 32,000 44,004 12,230 38 %	+		
Summary-RP3 & Miscellaneous Revenue 135,821 116,892 -18,929 -14%			
GRAND TOTALS 10,567,750 10,136,470 -431,281 -4%			

EAR-I	O-DATE	2015 F	REVENUE	SBUDGET VS ACTUAL THROUGH SEP							
							Actual ./	sep	9		Evnene
Брасе	Осс	Days			Budget	Actual	Actual +/- Amount	Pct Pct	Per Day	Category Salaries	2,765,63
	Permits				Биадег	Actual	Amount	FCL	rei Day	Benefits	1,072,7
	TOTTING	<u>'</u>	82127	RP3 (Residential Parking Permits)	69,134	69,137	3	0%		Supplies	194,8
				Motorcycle Permits	2,100	3,206	1,106	53%		Services	993,50
						-,	.,			Inter Agency Charge	28,5
	Total-P	ermits	L.		71,234	72,343	1,109	2%		Jan Total	\$5,055,2
			82106	Awards and Damages	2,781	0	-2,781	-100%			
	Adverti	sing Re	venue								
	Attende	d Faciliti	ies							Expe	ense
			82000	ALL Cashiered Ramps	0	0	0				
603	79%	273	82001	Cap Sq North	688,833	649,704	-39,129	-6%	\$3.95		■ Salaries
511	85%	273		Gov East	1,340,104	1,253,303	-86,800	-6%	\$8.98		
607	85%	273	82002	Overture Center	870,380	890,783	20,403	2%	\$5.38		
530		273	82005	SS Campus-Frances	439,826	356,404	-83,422	-19%	\$2.46		■ Benefits
518	59%	273		SS Campus-Lake	1,801,798	1,763,223	-38,575	-2%	\$12.47		
817	57%	273		SS Capitol	1,123,937	1,156,266	32,329	3%	\$5.19		Supplies
			Facilities		6,264,877	6,069,683	-195,194	-3%	\$6.20	_	
	Meters-		et (non-mo								
13		229		Blair Lot	5,595	7,466	1,872	33%	\$2.51		■ Services
17	81%	229		Lot 88 (Munic Bldg)	10,058	8,573	-1,485	-15%	\$2.20		
241	79%	229		Brayton Lot-Machine	332,774	364,379	31,605	9%	\$6.60		■ Inter Agency Char
53	38%	229	82053	Buckeye/Lot 58 Multi-Space	193,546	155,253	-38,293	-20%	\$12.79		
_		229		Evergreen Lot	29,281	0					
23	50%	229		Evergreen Lot Multi-Space	0	22,313			\$4.24	Revei	niie
19	16%	229		Wingra Lot	6,801	6,758	-44	-1%		IVEACI	IUC
36	15%	229		SS Capitol	41,084	37,869	-3,215	-8%	\$4.59	H	
402	Subtota	I-Ott-Str	eet Meters	(non cycle)	619,139	602,611	-9,559	-2%	\$6.54	ļ	
				A 10 A							
51			58-82071		0	10,433	10,433				
			t Meters (/	AII)	619,139	613,044	-6,095	-1%			■ Garages
	On-Stre									-	■ Meters-Off Street
				On Street Multi-Space & MobileNow	4,185	36,945	32,759	783%	4	-	■ Meters-On Street
11	74%	229		Capitol Square Meters	13,609	17,592	3,984	29%	\$6.98	-	■ Monthly/LT Lease
14	79%	229		Capitol Square Multi-Space	30,087	28,986	-1,101	-4%	\$9.04		
52	65%	229		Campus Area	93,323	55,432	-37,891	-41%	\$4.64	-	■ Other
125	44%	229		Campus Area Multi-Space	174,396	166,143	-8,254	-5%	\$5.78		
22	72%	229		CCB Area	30,543	32,224	1,681	6%	\$6.40		
72	50%	229		CCB Area Multi-Space	114,091	107,464	-6,628	-6%	\$6.52	<u> </u>	
84	39%	229		East Washington Area	39,070	42,907	3,836	10%	\$2.23		
12	21%	229		East Washington Area Multi-Space	19,236	14,810	-4,426	-23%	\$5.39		
39	71%	229	82093	GEF Area	30,303	31,927	1,624	5%	\$3.57		
33	69%	229		GEF Area Multi-Space	75,639	67,416	-8,223	-11%	\$8.92		
26	50%	229		MATC Area	11,863	15,754	3,891	33%	\$2.66		
75	63%	229		MATC Area Multi-Space	147,412	120,067	-27,345	-19%	\$6.99		
60	54%	229		Meriter Area	37,099	41,836	4,737	13%	\$3.04		
67	42%	229		Meriter Area Multi-Space	114,436	99,271	-15,165	-13%	\$6.47	Please note that 2014 ope	erating
16	82%	229		MMB Area	31,053	36,078	5,025	16%	\$9.85	revenues include sales tax	ζ,
89	68%	229		MMB Area Multi-Space Monroe Area	124,730	117,354	-7,376	-6% 0%	\$5.76	while 2015 operating reve	enues
123		229			91,090	91,225	135			do not.	
24 11	470/	229		Schenks Area	11,929	9,783	-2,145	-18%			
	47%	229		State St Area Multi Space	25,635	12,983	-12,652	-49%	\$5.15	This difference is based or	ı ——
112	50% 39%	229 229		State St Area Multi-Space University Area	135,825 133,859	143,227 126,127	7,402	5% -6%	\$5.58 \$4.77	introduction of a new	
116		229		University Area Multi-Space			-7,732 -11,658		-	enterprise resource plann	ing
85 116	64% 34%	229		Wilson/Butler Area	116,709	105,052 36,768	-11,658 1,712	-10%	\$5.43	software package called N	1unis.
116 85	57%	229		Wilson/Butler Area Wilson/Butler Area Multi-Space	35,056 18,634	43,101		5% 131%	\$1.39	. 3	-
			eet Meters	wilson/buller Area Multi-Space	_		24,467 -59,024				-
140/	oubiolal	-011-5176		Contractor Permits	1,659,813	1,600,789	-59,024 -51,894	-4% -77%	\$4.76		
				Meter Hoods	67,179 148,981	15,285 278,930		-77% 87%			
			02111	INICIOI I IUUUS	216,160	294,216	78,055	36%			
	Total	n-Strac	t Meters		1,875,973	1,895,004	19,031	1%			
				-Term Agreements	1,013,913	1,055,004	18,031	170			
	worthing	190		Wingra Lot	0	316	316				
82	77%	190		Brayton Lot	115,632	97,612	-18,020	-16%	\$6.30		
212	46%	190		State St Campus	111,113	170,856	59,743	54%			
44	1 U /0	190		Blair Lot	45,558	52,550	6,993	15%			
50		190		Wilson Lot	53,487	45,088	-8,399	-16%			
249	79%	190		Cap Square North	295,991	309,637	13,646	5%	\$6.55		
118	75%	190		Gov East	187,424	208,518	21,094	11%			
54	55%	190		Overture Center	140,218	54,321	-85,896	-61%	\$5.33		
112	55%	190		SS Capitol-Monthly (non-LT Lease)	183,228	301,210		64%			
919			thly Permit		1,132,651	1,240,109		9%			
150	Jubio	190		Overture Center	102,630	153,116	50,486	49%	\$5.39		
12		190		SS Cap-Long Term Lease	45,508	48,937	3,430	8%	\$22.08		
			erm Parkir		148,138	202,054	53,916	36%	\$6.60		
				nd Long-Term Agreements	1,280,789	1,442,162	161,374	13%	\$7.02		
			Revenue	ia cong-rorm Agreements	1,200,709	1,772,102	101,314	13/0	Ψ1.02		
	wiiscella	HEOUS F		Operating Lease Payments	2,495	-316	-2,810	-113%			
				Construction Permits; Property Sales; Other;	11,052	44,864		306%			
Į.		I-Miscoll	aneous Re		13,547	44,864	33,812	229%			
-	Clintoto		ancous Ke		13,547	44,548					
				neous Revenue	27 562	116 902	20 220	220/			
		ry-RP3	& Miscellar	neous Revenue	87,562 10,128,339	116,892 10 136 785	29,330 8,446	33% 0%			

				ACTUAL SEPTEMBER If the following factors: changes in the number of spaces in service and/or revenue-ge	enerating days; changes in					Cour
usage level	Is due to event of +/- \$1,000 or	ts, weather, price res	sistance, etc	changes in length of stay; and projection 'misses.' Such impact s are listed in the rig	ht-hand columns for					
	Occ						Actual +/-	Rudget	Category	Expense
Брасе	Occ	Days			Budget	Actual	Amount	Pct	Salaries	328,485.3
	Permits		00407	DD2 (Decidential Dayling Demaits)	10 122	19,299	104	40/	Benefits	117,183.4 5,250.0
				RP3 (Residential Parking Permits) Motorcycle Permits	19,423 131	19,299	-124 -131	-1% -100%	Supplies Services	170,729.8
	T-4-LD				40.554	40.000	055	40/	Inter Agency Charge	3,105.7
	Total-Po		82106	Awards and Damages	19,554 179	19,299	-255 -179	-1% -100%		\$624,75
		sing Reven		Awaras ana Samages	170		170	10070	Expen	se
	Attende	d Facilities	02000	All Cochioned Domes			0			
603	76%			ALL Cashiered Ramps Cap Sq North	83,626	89,300	5,674	7%	- 	
511	84%	30	82003	Gov East	152,253	162,684	10,431	7%		■ Salaries
607 530	83%	30 30		Overture Center SS Campus-Frances	94,776 53,155	107,705 41,394	12,929 -11,761	14% -22%		■ Benefits
518	65%			SS Campus-Lake	218,812	207,580	-11,232	-5%		■ Supplies
818		30		SS Capitol	136,588	151,560	14,973	11%		= supplies
		<mark>ttended Fac</mark> Off-Street (r		corcycle)	739,210	760,223	21,013	3%		■ Services
13		25	82055	Blair Lot	882	1,281	399	45%		■ Inter Agency
17 241	88% 82%	25 25		Lot 88 (Munic Bldg) Brayton Lot-Machine	1,407 40,708	1,382 53,945	-25 13,237	-2% 33%		Charge
53	38%	25		Buckeye/Lot 58 Multi-Space	20,267	18,305	-1,962	-10%		
		25		Evergreen Lot	3,168					
23 19	48% 43%			Evergreen Lot Multi-Space Wingra Lot	903	2,657 1,104	201	22%	Reveni	ue
36	15%	25	82052	SS Capitol	4,897	4,622	-275	-6%		
	Subtota	I-Off-Street	Meters	(non cycle)	72,232	83,296	11,575	16%	_	■ Garages
51		82058-	-82071	All Cycles	370		-370	-10000%	_	
		ff-Street Me			72,602	83,296	11,205	15%		■ Meters-Off Street
		et Meters	/02000	On Street Multi Space, Spal Space & MabileNow	420	2 554	2 124	728%		■ Meters-On
11	81%	25		On Street Multi-Space, Sngl Space & MobileNow Capitol Square Meters	429 1,321	3,554 2,314	3,124 994	728%		Street
14	75%	25	82075	Capitol Square Multi-Space	2,930	3,184	254	9%		■ Monthly/LT
59 123	55% 46%	25 25		Campus Area Campus Area Multi-Space	11,049 19,538	5,810 17,373	-5,239 -2,165	-47% -11%		Lease
22	81%			CCB Area	3,258	3,789	531	16%		Other
72	46%	25		CCB Area Multi-Space	12,842	9,695	-3,146	-25%		
84 12	59% 26%	25 25		East Washington Area East Washington Area Multi-Space	5,060 2,518	4,698 1,480	-362 -1,039	-7% -41%		
39	84%	25		GEF Area	4,341	3,512	-829	-19%		
33	86%	25		GEF Area Multi-Space	8,557	7,489	-1,068	-12%		
27 75	38% 59%	25 25		MATC Area MATC Area Multi-Space	1,725 14,971	1,803 11,984	-2,988	5% -20%		
60	57%	25	82095	Meriter Area	4,290	5,846	1,556	36%		
67 16	45% 89%	25 25		Meriter Area Multi-Space MMB Area	16,336 3,276	11,995 3,810	-4,341 535	-27% 16%		
89	75%			MMB Area Multi-Space	14,618	12,033	-2,585	-18%		
123				Monroe Area	9,493	10,617	1,124	12%		
18 11	50%			Schenks Area State St Area	1,484 3,282	716 1,565	-768 -1,717	-52% -52%		
112	50%	25	82085	State St Area Multi-Space	14,856	15,406	550	4%		
119 85				University Area Multi Space	16,391 14,069	16,075	-316	-2% -18%		
119	30% 72%			University Area Multi-Space Wilson/Butler Area	14,069 4,202	11,516 4,608	-2,552 406	-18% 10%		
85	37%	25	82087	Wilson/Butler Area Multi-Space	2,159	6,154	3,995	185%		
	Subtota	I-On-Street		Contractor Permits	192,994 5,297	177,025 1,121	-15,969 -4,176	-8% -79%		
				Meter Hoods	13,163	69,520	56,357	428%		
					18,460	70,641	52,181	283%		
		n-Street Me Parking and		Term Agreements	211,454	247,666	36,212	17%		
			82024	Wingra Lot		316	316			
77	71%			Brayton Lot	11,474	7,047	-4,427	-39%		
210 44	44%			State St Campus Blair Lot	9,835 4,989	27,936 5,821	18,101 832	184% 17%		
50		21	82023	Wilson Lot	6,552	5,228	-1,324	-20%		
234 111	76% 69%			Cap Square North Gov East	32,966 17,932	29,807 20,785	-3,158 2,853	-10% 16%		
52	50%	21	82011	Overture Center	13,473	4,873	-8,600	-64%		
129	52%	21	82016	SS Capitol-Monthly (non-LT Lease)	23,379	36,094	12,716	54%		
154		tal-Monthly 21	Permit 82027	Overture Center	120,599 14,409	137,906 18,904	17,307 4,495	14% 31%		
14		21	82032	SS Cap-Long Term Lease	4,969		-4,969	-100%		
		I-Long Term			19,378	18,904	-474	-2%		
		onthly Park neous Reve		d Long-Term Agreements	139,977	156,810	16,833	12%		
			82134	Operating Lease Payments	0		0			
	Subtoto	I-Miscellane		Construction Permits; Property Sales; Other;	350 350	597 597	247 247	71% 71%		
				venue eous Revenue	20,083	19,896	-187	71% -1%		
		TOTALS			1,183,326	1,267,891	85,076	7%		

City of Madison Parking Utility YTD Summary



	2015 Operating	2015 Operating	2015 Capital	2014 Operating
Month	Revenue	Expenses	Expenses	Revenue
Jan	\$884,281	\$351,841	Amt	\$939,126
Feb	\$996,734	\$572,494	\$684	\$1,004,563
Mar	\$1,185,977	\$515,061	\$0	\$1,103,482
Apr	\$1,128,912	\$566,714	\$3,144	\$1,286,390
May	\$1,105,207	\$689,947	\$16,225	\$1,192,717
Jun	\$1,194,589	\$606,934	\$0	\$1,180,413
Jul	\$1,198,110	\$568,107	\$0	\$1,299,843
Aug	\$1,175,085	\$559,446	\$14,145	\$1,195,562
Sep	\$1,267,891	\$624,754	\$310,961	\$1,365,890
Total	\$10,136,785	\$5,055,297	\$345,159	\$10,567,987

Please note that 2014 operating revenues include sales tax, while 2015 operating revenues do not.

This difference is based on introduction of a new enterprise resource planning software package called Munis.

