PARKING UTILITY JANUARY 2016 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.

The YTD revenues of \$12,360,182 for 2015 through November indicates an overall decrease of \$554,724 (4%) when compared with 2014, due to the inclusion of sales tax in 2014 revenues. After adjusting for the difference in revenue reporting to include \$696,205 in 2015 sales tax, YTD revenues show a slight increase of \$141,481 (1%) over 2014.

The YTD revenue graph indicates that 61% of revenues are from attended facilities, 18% from on-street meters, 14% from monthly and long term leases, 6% from off-street meters, and 1% from other sources. After adjusting for sales tax reporting differences between 2014 and 2015, revenues for "Attended Facilities" and "On-Street Meters" were stable, "Off-Street Meters" increased by 7.7%, and "Monthly Parking and Long-Term Agreements" increased by 5.5%.

YTD 2015 operating expenses through November are \$6,468,312. Expenses by category are shown in the YTD expense graph for 2015 through November; 75.4% of expenses are related to direct employee costs, 17.3% for services, and 7.3% for other expenses.

Facilities:

Judge Doyle Square: Updated proposals from the three prior respondents, Beitler Real Estate Services Joint Venture, Doyle Square Development LLC, and Vermillion Enterprises LLC, are due Tuesday, Jan 16th. The negotiating team will review the proposals and report to the Board of Estimates/Common Council in February; BOE/Common Council to determine next steps.

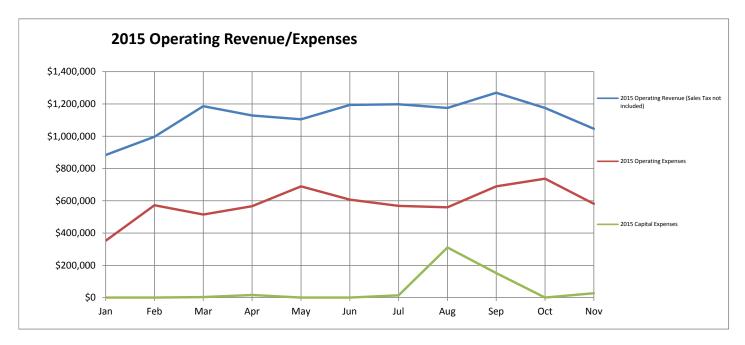
Capitol Square North garage LED Project: The contract with Forward Electric has been signed, with work to be completed by July 1, 2016. This will include new LED fixtures throughout the facility and all new branch circuitry. The contract amount is \$397,621. The electrical service and controls were replaced in 2012, so once the lighting and branch circuits have been replaced, the entire electrical and lighting system upgrade will be complete.

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 determined a preferred vendor and is currently negotiating with this vendor. It is expected that the new system will be operation in late 2016. The exact cost of the system is not yet known; the total cost is approximated at \$475K to \$500K. The Parking Utility will be paying for the entire system, and will submit a budget amendment once the final cost is known (\$300K was originally budgeted).

Engineering Consulting Services contract renewal: An RFP has been posted for a new Engineering Consulting Services contract, as the current contract will expire midyear. Proposals are due Monday, January 25, 2016. This is a 3-year contract and includes Providing Condition Evaluation Reviews, Restoration Plans & Specifications, Inspection and Project administration, and preparing a 10-year Capital Budget schedule for repair and maintenance of the Parking Utility's garages. Additional work as needed is also included, such as inspection and analysis of damage to facilities, and creating and reviewing proposed designs for new facilities.

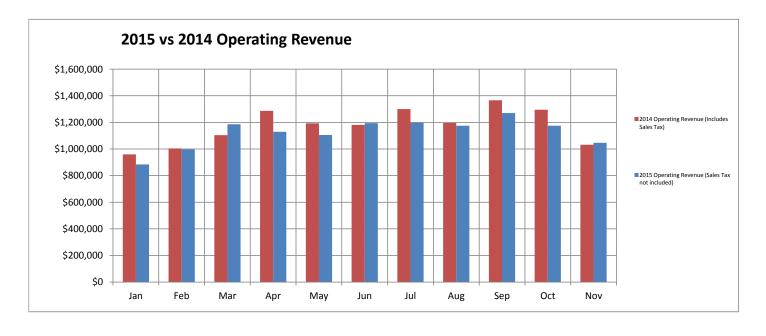
City of Madison Parking Utility YTD Summary



	2015 Operating			2014 Operating
	Revenue			Revenue
	(Sales Tax not	2015 Operating	2015 Capital	(Includes Sales
Month	included)	Expenses	Expenses	Tax)
Jan	\$884,281	\$351,841	\$684	\$959,755
Feb	\$996,734	\$572,494	\$0	\$1,004,563
Mar	\$1,185,977	\$515,061	\$3,144	\$1,103,482
Apr	\$1,128,912	\$566,714	\$16,225	\$1,286,390
May	\$1,105,207	\$689,947	\$0	\$1,192,717
Jun	\$1,194,589	\$606,934	\$0	\$1,180,413
Jul	\$1,198,110	\$568,107	\$14,145	\$1,299,843
Aug	\$1,175,085	\$559,446	\$310,961	\$1,195,562
Sep	\$1,269,710	\$689,807	\$151,704	\$1,365,890
Oct	\$1,175,273	\$737,551	\$0	\$1,294,949
Nov	\$1,046,304	\$581,264	\$27,077	\$1,031,870
Total	\$12,360,182	\$6,439,166	\$523,940	\$12,915,434

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.



### FTP Children Proceedings 2013 2014 2015	YEAR-TO-D		NUES: 2013 THRU 2015 (JAN-NOV)				
RP3 (residenting paloning permits)				2013	2014	2015	
Motorcycle Permits	Permits	DD2 (rosi-	 ential parking permits\	100 554	104 440	00.000	
Resid Sheet Course Permits						,	
Total-Peremis		Resid Stre		253	237	0	
Autoreting Revenue 0 0 0 0 0 0 0 0 0		ts					-
Attended Facilities All Cashkered Ramps All Cash							
All Cashered Ramps	Auvernsing	Revenue	Pct of Prior Year			-	
## Cap Sq North ## Gov Earth ## 1,122,743 ## 1,152,753 ## 1,152,743 ## 1,152,753 ##	Attended Fa	cilities					
## BO Covertuar Center		".4					
## 1 SS Campus-Lake							
##11 SS Campus-Frances		_				, ,	
Total-Attender Pacifiles			SS Campus-Frances	574,160	492,350	435,726	
Total-Nature Total							
Pet of Prior Year	Total-Attend						
## Blar Lot #4.72 #3.196 #9.754 #7.7 Lot 88 (Marine Bidg) 13,723 11,817 10,133 #2 Brryton Lot-Machine 320,299 419,266 450,063 #2 Error Lot Mathis Sp. 84,456 198,826 168,426 Error Lot Mathis Sp. 84,456 198,826 168,426 Error Lot Mathis Sp. 42,27 84,27 84,28 89,917 47,27 87			Pct of Prior Year				
## Lot 88 (Muric Bidg)	Off-Street M		-motorcycle)				
## Brayton Lot-Nethers							
## 2 Brayton Loft-Meters							
Evergreen Loft Wild-Sp			Brayton Lot-Meters	0	733	0	
Evergreen Lof Multi-Spa Wingra Lot 8,257 8,428 8,917 #12 SS Capitol 70,180 43,843 45,555 Subtolat-Off-Street Meters (motorcycles) 648,364 730,492 736,685 Stubtolat-Off-Street Meters (motorcycles) 1,269 1,421 10,594 ALL Cycles 1,269 1,421 10,594 ALL Cycles 1,269 1,421 10,594 Total-Off-Street Meters (MI) 649,633 731,913 747,281 Pct of Prior Year 102% 113% 102% On-Street Meters (MI) 649,633 731,913 747,281 Cap Sq Mmis-Space & MobileNow 3,957 18,595 43,576 Cap Sq Mmis-Space & MobileNow 3,957 18,595 43,576 Cap Sq Mmis-Space & MobileNow 3,957 18,595 43,576 Cap Sq Mmis-Space 19,077 21,179 20,369 Cap Sq Mmis-Space 19,077 21,179 20,369 Cap Sq Mmis-Space 177,005 201,683 196,591 CCB Area Multi-Space 177,005 201,683 196,591 CCB Area Multi-Space 146,564 140,995 123,828 E Washington Area 15,222 127,74 15,131 E Washington Area 19,265 18,891 13,397 GEF Area Multi-Space 19,542 18,343 18,931 GEF Area Multi-Space 19,542 18,343 18,931 MATC Area Multi-Space 19,542 18,343 18,931 MATC Area Multi-Space 13,343 14,899 143,310 Meriter Area Multi-Space 13,343 14,899 143,310 Meriter Area Multi-Space 13,363 147,557 199,209 Meriter Area Multi-Space 13,466 118,992 19,103 Milds Area Multi-Space 13,466 118,993 120,104 Milds Area Multi-Space 13,466 118,993 120,104 Milds Area Multi-Space 13,466 118,993 13,319 Meriter Area Multi-Space 13,466 118,993 120,104 Milds Area Multi-Space 13,466 118,996 118,938 42,141 Milds Area Multi-Space 13,466 118,996 118,938 42,141 Milds Area Multi-Space 13,466 118,996 118,938 42,141 Milds Area 19,466 18,998 19,141 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995 14,995							
## Wingra Lot				38,997	26,223		
## 12 ISS Capitol				8,257	8,428		
Off-Street Meters (AII) ALL Cycles 1,269 1,421 10,94 Total-Off-Street Meters (AII) 649,633 731,913 747,281 On-Street Meters 102% 113% 102% On-Street Meters 0 115% 102% Cap Sq Mitts 19,677 21,179 20,369 Cap Sq Mitts 19,677 21,179 20,369 Campus Area 96,789 97,144 64,466 Campus Area Multi-Space 172,005 20,1683 196,501 CCB Area 40,566 39,884 38,082 E Washington Area 55,292 52,774 51,312 E Washington Area 55,292 52,774 51,312 GEF Area Multi-Space 91,542 83,437 316,637 GEF Area Multi-Space 91,542 83,437 316,637 MATC Area Multi-Space 13,333 34,689 143,310 Marter Area 15,352 56,471 50,986 MARTE Area Multi-Space 15,362 56,471 50,986			SS Capitol	70,180	43,843	45,555	
ALL Cycles	O# 64===+ **			648,364	730,492	736,687	
Total-Off-Street Meters (All)	OII-Street M	ieters (mo		1 269	1 421	10 594	
On-Street Multi-Space & MobileNow 3,967 18,995 43,576 Cap Sq Mirs 19,677 21,179 20,369 Cap Sq Mirs 19,677 21,179 20,369 Can Sq Mirs 19,670 19,7144 64,466 Can Sq Mirs 19,600 CCB Area 18,679 97,144 64,466 Can Sq Mirs 19,600 CCB Area 140,566 39,884 38,082 CCB Area Multi-Space 146,054 140,905 123,828 E Washington Area 155,292 52,774 51,312 CCB Area Multi-Space 146,054 140,905 123,828 CCB Area Multi-Space 19,520 52,774 51,312 CCB Area Multi-Space 19,154 83,437 81,693 41,739 CCB Area Multi-Space 19,154 83,437 81,693 41,433 CCB Area Multi-Space 19,255 18,892 19,103 CCB Area Multi-Space 19,255 18,892 19,103 CCB Area Multi-Space 19,255 18,892 19,103 CCB Area Multi-Space 15,352 56,471 50,966 CCB Area Multi-Space 18,608 118,608 118,608 118,608 CCB Area Multi-Space 18,608 118,608 118,608 CCB Area Multi-Space 18,608 CCB Area Multi-Space 19,609 CCB Area Multi-Spac	Total-Off-St	reet Meter	s (All)	649,633	731,913	747,281	
On Street Multi-Space & MobileNow 3,957 18,595 43,576 Cap Sq Multi-Space 39,055 38,241 35,089 Cap Sq Multi-Space 86,789 39,055 38,241 35,089 Campus Area 86,789 39,144 35,089 Campus Area 86,789 39,144 36,080 CGB Area 40,586 39,684 38,082 CCB Area Multi-Space 146,054 140,905 123,828 EWashington Area 55,292 52,774 51,312 EWashington Area 55,292 52,774 51,312 EWashington Area 39,051 36,647 39,501 GEF Area 38,915 36,647 39,501 GEF Area Multi-Space 91,542 38,437 81,689 43,376 43			Pct of Prior Year	102%	113%	102%	
Cap Sq Mths	On-Street M	leters	On Street Multi-Space & MobileNow	2.057	10 505	10 E76	
Cap Sq Multi-Space							
Campus Area Multi-Space			Cap Sq Multi-Space	39,065	38,241	35,089	
CCB Area Mulli-Space							
CCB Area Multi-Space							
E. Washington Area 55,292 52,774 51,312 E. Washington Area Multi-Space 21,414 21,261 17,397 G. EF Area 38,915 36,647 39,501 G. EF Area Multi-Space 91,542 83,437 81,693 MATC Area Multi-Space 19,265 18,892 19,103 MATC Area Multi-Space 143,353 134,869 143,310 Menter Area 19,265 16,892 19,103 Menter Area 51,352 56,471 50,986 Menter Area Multi-Space 120,098 133,319 120,104 MMB Area 39,933 37,889 42,141 MMB Area Multi-Space 163,463 147,557 139,209 Monroe Area 118,608 118,096 118,096 S. Schenks Area 17,939 14,570 11,626 S. State St Area 25,695 18,948 15,965 S. State St Area 25,695 18,948 15,965 S. State St Area 140,736 151,716 154,225 University Area Multi-Space 155,803 137,020 126,572 Wilson/Butler Area Multi-Space 155,803 137,020 126,572 Wilson/Butler Area Multi-Space 49,852 50,384 43,791 Wilson/Butler Area Multi-Space 49,852 50,384 43,791 Wilson/Butler Area Multi-Space 1,940,496 1,968,099 1,914,143 Construction Related Meter Revenue 114% 101% Contractor Permits 85,660 14,966 16,149 Meter Hoods 231,204 306,369 339,330 Construction Related Meter Revenue 362,524 470,429 355,479 Totals-On-Street Meters 2,303,020 2,48,528 2,269,622 Fot of Prior Year 121% 106% 93% Monthly Parking and Long-Term Agreements 192,087 31,986 13,986 13,986 Mill State St Campus 70,406 171,138 363,139 #8 Overture Center 163,564 163,568 63,940 #11 State St Campus 770,406 171,138 363,139 #8 Overture Center 163,564 163,568 63,940 #12 S Capiol-Monthly (non-LT Lease) 152,688 134,682 114,683 Mill Depth Parking and Long-Term Agreements 1,73,366 1,550,276 1,476,283 #12 S Capiol-Monthly (non-LT Lease) 152,686 33,337 10,000 Mill Depth Parking and Long-Term Agreements 1,526,688 138,372 129,057 Total-Mo							
GEF Area Multi-Space			E Washington Area	55,292	52,774	51,312	
GEF Area Multi-Space							
MATC Area 19,265 18,892 19,103 MATC Area Multi-Space 143,353 134,869 143,310 Meriter Area 51,352 56,471 50,986 Meriter Area 51,352 56,471 50,986 Meriter Area 39,933 37,889 42,141 MMB Area 39,933 37,889 42,141 MMB Area Multi-Space 163,463 147,557 139,209 Monroe Area 118,608 118,096 111,683 Schenks Area 17,939 14,570 11,626 State St Area 25,695 18,948 15,966 State St Area 25,695 18,948 15,966 State St Area 26,695 18,948 15,966 State St Area 26,695 18,948 15,966 Meriter Area Multi-Space 128,111 154,445 171,958 University Area Multi-Space 140,736 151,716 154,225 University Area Multi-Space 155,803 137,020 126,572 Wilson/Bulter Area Multi-Space 49,852 50,384 51,340 Subtotal-On-Street Meters 1,940,496 1,968,099 1,914,143 Meter Hoods 114% 101% 97% On-Street Construction-Related Meter Revenue 230,254 470,429 355,479 On-Street Meters 2,303,020 2,438,528 2,296,622 Meriter Area 2,205,000 2,206,622 Meriter Area 2,205,000 Meriter Area							
Meriter Area 151,352 56,471 50,986 Meriter Area Multi-Space 120,098 133,319 120,104 MMB Area 39,933 37,889 42,141 MMB Area MMB Area 39,933 37,889 42,141 MMB Area MMB Area 118,060 118,096 111,626 Monroe Area 118,006 118,096 111,626 State St Area 17,939 14,570 11,626 State St Area 25,695 18,948 15,965 Monroe Area 140,736 151,716 154,245 171,958 Monroe Area 140,736 151,716 154,225 Mison/Butter Area 155,803 137,020 126,572 Mison/Butter Area Multi-Space 155,803 137,020 126,572 Mison/Butter Area Multi-Space 155,803 137,020 126,572 Mison/Butter Area Multi-Space 19,994 42,392 43,791 Mison/Butter Area Multi-Space 19,904,996 1,968,099 1,914,143 Mison/Butter Area Multi-Space 19,40,496 1,968,099 1,914,143 Mison/Butter Area Multi-Space 1,940,496 1,968,099 1,914,143 Mison/Butter Hoods 231,204 306,369 339,330 Construction-Related Meter Revenue Contractor Permits 85,560 149,564 16,149 Meter Hoods 231,204 306,369 339,330 Construction Meter Removal 45,760 14,496 0 Subtotal-On-Street Construction Related Revenue 362,524 470,429 355,479 Totals-On-Street Meters 2,303,020 2,438,528 2,696,622 Pct of Prior Year 128,786 134,642 116,538 Monthly Parking and Long-Term Agreements 128,786 134,642 116,538 Mison Lot 128,786 134,642 134,642 134,642 134,642 134,642 134,642 134,642 134,			MATC Area			19,103	
Meriter Area Multi-Space							
MMB Area 39,933 37,889 42,141 MMB Area Multi-Space 163,463 147,557 139,209 Monroe Area 118,608 1118,096 111,638 Schenks Area 17,939 14,570 11,626 State St Area 25,695 18,948 15,965 State St Area Multi-Space 128,111 154,445 171,958 University Area 140,736 151,716 154,225 University Area 140,736 151,716 154,225 University Area Multi-Space 155,803 137,020 126,572 Wilson/Butler Area 50,994 42,392 43,791 Wilson/Butler Area Multi-Space 49,852 50,384 51,340 Milson/Butler Area Multi-Space 45,760 14,960 0 0 0 0 0 0 0 0 0							
MMB Area Multi-Space 163,463 147,557 139,209 Monroe Area 118,608 118,096 111,683 Schenks Area 17,939 14,570 11,626 State St Area 25,695 19,948 15,965 State St Area Multi-Space 128,111 154,445 171,958 University Area Multi-Space 155,803 137,020 126,572 Wilson/Bulter Area Multi-Space 50,994 42,392 43,791 Wilson/Bulter Area Multi-Space 49,852 50,384 51,340 Subtotal-On-Street Meters 1,940,496 1,968,099 1,914,143 114% 101% 97% On-Street Construction-Related Meter Revenue Contractor Permits 85,560 149,564 16,149 Meter Hoods 231,204 300,369 339,300 Construction Meter Removal 45,760 14,496 0 Subtotal-On-Street Construction Related Revenue 362,524 470,429 355,479 Totals-On-Street Meters 2,303,020 2,438,528 2,269,622 Totals-On-Street Meters 2,303,020 2,438,528 2,269,622 Fot of Prior Year 121% 106% 93% Monthly Parking and Long-Term Agreements Wingra Lot 128,786 134,642 116,538 #11 State St Campus 70,406 171,138 220,374 #11 Blair Lot 61,674 62,565 63,123 #13 Wilson Lot 62,212 65,550 56,255 #4 Cap Square North 322,478 376,131 363,199 #6 Gov East 182,087 326,608 349,728 376,131 363,199 #6 Gov East 182,087 326,608 346,728 376,131 363,199 Fot of Prior Year 19,201 174,835 174,233							
Schenks Area 17,939 14,570 11,626			MMB Area Multi-Space	163,463	147,557	139,209	
State St Area 25,695 18,948 15,965 State St Area Multi-Space 128,111 154,445 171,958 University Area 140,736 151,716 154,225 University Area Multi-Space 155,803 137,020 126,572 Wilson/Butler Area 50,994 42,392 43,791 Wilson/Butler Area Multi-Space 49,852 50,384 51,340 Subtotal-On-Street Meters 1,940,496 1,968,099 1,914,143 114% 101% 97% On-Street Construction-Related Meter Revenue 114% 101% 97% On-Street Construction-Related Meter Revenue 231,204 306,369 339,330 Construction Meter Removal 45,760 14,496 0 On-Street Construction Related Revenue 362,524 470,429 355,479 On-Street Construction Related Revenue 362,524 470,429 355,479 On-Street Meters 2,303,020 2,438,528 2,269,622 On-Street Meters 2,303,020 2,438,528 2,269,622 On-Street Meters 2,303,020 2,438,528 2,269,622 On-Street Meters 121% 106% 33% On-Street Meters 121% 106% 33% On-Street Construction Related Revenue 362,524 436,528 2,269,622 On-Street Meters 2,303,020 2,438,528 2,269,622 On-Street Meters 2,303,020 2,438,528 2,269,622 On-Street Meters 2,303,020 2,438,528 2,269,622 On-Street Meters 121% 106% 33% On-Street Meters 121% 106% 0.00 On-Street Meters 121% 0.00 0.00 On-Street Meters 0.00 0.00 On-Street Meters 0.00 0.00 On-Street Meter							· ·
State St Area Multi-Space							
University Area 140,736 151,716 154,225 University Area Multi-Space 155,803 137,020 126,572 Wilson/Butler Area 50,994 42,392 43,791 Wilson/Butler Area Multi-Space 49,852 50,384 51,340 Subtotal-On-Street Meters 1,940,496 1,968,099 1,914,143 101% 97% On-Street Construction-Related Meter Revenue Contractor Permits 85,560 149,564 16,149 Meter Hoods 231,204 306,369 339,330 Construction Meter Removal 45,760 14,496 0 Subtotal-On-Street Construction Related Revenue 362,524 470,429 355,479 Totals-On-Street Meters 2,303,020 2,438,528 2,269,622 Pct of Prior Year 121% 106% 93% Monthly Parking and Long-Term Agreements Wingra Lot 0 105 316 316 312 314,642 316,538 311,340 311,							
Wilson/Butler Area 50,994 42,332 43,791 Wilson/Butler Area Multi-Space 49,852 50,384 51,340 5			University Area	140,736	151,716	154,225	
Wilson/Butler Area Multi-Space							
Subtotal-On-Street Meters							
On-Street Construction-Related Meter Revenue September Septe		Subtotal-C					
Contractor Permits							
Meter Hoods	On-Street C			95 560	140 564	16 140	
Construction Meter Removal 45,760 14,496 0 Subtotal-On-Street Construction Related Revenue 362,524 470,429 355,479 Totals-On-Street Meters 2,303,020 2,438,528 2,269,622 Pct of Prior Year 121% 106% 93% Monthly Parking and Long-Term Agreements							
Pct of Prior Year 121% 106% 93% Monthly Parking and Long-Term Agreements Wingra Lot 128,786 134,642 116,538 116,538 116,538 117,138 116,538 116,538 117,138 116,538 117,138 116,538		Constructi	on Meter Removal	45,760	14,496	0	
Pct of Prior Year 121% 106% 93%	Tetal- 0 0						
Monthly Parking and Long-Term Agreements	Totals-Un-S	u eet Mete					
#2 Brayton Lot 128,786 134,642 116,538 #11 State St Campus 70,406 171,138 220,374 #11 Blair Lot 61,674 62,565 63,123 #13 Wilson Lot 62,212 65,950 56,255 #13 Wilson Lot 62,212 65,950 56,255 #14 Cap Square North 322,478 376,131 363,139 #16 Gov East 182,188 247,552 243,870 #19 Overture Center 163,564 163,586 63,940 #12 SS Capitol-Monthly (non-LT Lease) 182,087 328,606 348,728 Subtotal-Monthly Parking Permits 1,173,396 1,550,276 1,476,283 #12 SS Cap - LT Lease 140,62 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues 1,862 2,535 373 Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 19,81,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%	Monthly Par	rking and	ong-Term Agreements	12170			
#11 State St Campus 70,406 171,138 220,374 #1 Blair Lot 61,674 62,565 63,123 #13 Wilson Lot 62,212 65,950 56,255 #14 Cap Square North 322,478 376,131 363,139 #6 Gov East 182,188 247,552 243,870 #9 Overture Center 163,564 163,586 63,940 #12 SS Capitol-Monthly (non-LT Lease) 182,087 328,606 348,728 Subtotal-Monthly Parking Permits 1,173,396 1,550,276 1,476,283 #9 Overture Center 109,211 138,697 191,485 #12 SS Cap - LT Lease 44,062 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues 1,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 1,981,816 12,915,434 12,360,182 Pct of Prior Year 100% 11,981,816 12,915,434 12,360,182							
#1 Blair Lot 61,674 62,565 63,123 #13 Wilson Lot 62,212 65,950 56,255 #44 Cap Square North 322,478 376,131 363,139 #6 Gov East 182,188 247,552 243,870 #9 Overture Center 163,564 163,586 63,940 #12 SS Capitol-Monthly (non-LT Lease) 182,087 328,606 348,728 Subtotal-Monthly Parking Permits 11,73,396 1,550,276 1,476,283 #9 Overture Center 109,211 138,697 191,485 #12 SS Cap - LT Lease 19,211 138,697 191,485 #12 SS Cap - LT Lease 44,062 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues Operating Lease Payments 4,562 2,535 373 Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 1,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%							
#13 Wilson Lot 62,212 65,950 56,255 #44 Cap Square North 322,478 376,131 363,139 #6 Gov East 182,188 247,552 243,870 #9 Overture Center 163,564 163,586 63,940 #12 SS Capitol-Monthly (non-LT Lease) 182,087 328,606 348,728 Subtotal-Monthly Parking Permits 1,173,396 1,550,276 1,476,283 #9 Overture Center 109,211 138,697 191,485 #12 SS Cap - LT Lease 44,062 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues Operating Lease Payments 4,562 2,535 373 Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 1080 1080 96%							
#6 Gov East 182,188 247,552 243,870 #9 Overture Center 163,564 163,586 63,940 #12 SS Capitol-Monthly (non-LT Lease) 182,087 328,606 348,728 Subtotal-Monthly Parking Permits 1,173,396 1,550,276 1,476,283 #9 Overture Center 109,211 138,697 191,485 #12 SS Cap - LT Lease 44,062 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 15,3273 178,303 259,716 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues 150% 130% 100% Miscellaneous Revenues 18,802 3,337 0 O Other 18,802 3,337 0 O Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 19,81,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%		#13	Wilson Lot	62,212	65,950	56,255	
#9 Overture Center 163,564 163,586 63,940 #12 SS Capitol-Monthly (non-LT Lease) 182,087 328,606 348,728 Subtotal-Monthly Parking Permits 1,173,396 1,550,276 1,476,283 #9 Overture Center 109,211 138,697 191,485 #12 SS Cap - LT Lease 44,062 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues 150% 130% 100% Miscellaneous Revenues 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS Pct of Prior Year 11,0% 108% 96%							· ·
#12 SS Capitol-Monthly (non-LT Lease) 182,087 328,606 348,728 Subtotal-Monthly Parking Permits 1,173,396 1,550,276 1,476,283 #9 Overture Center 109,211 138,697 191,485 #12 SS Cap - LT Lease 44,062 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues Operating Lease Payments 4,562 2,535 373 Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 1,267,612 11,981,816 12,915,434 12,360,182							
Subtotal-Monthly Parking Permits							
#12 SS Cap - LT Lease 44,062 39,606 68,231 Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues Operating Lease Payments 4,562 2,535 373 Property Sales 18,802 3,337 0 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%							
Subtotal-Long Term Parking Leases 153,273 178,303 259,716 Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues							
Total-Monthly Parking and Long-Term Agreements 1,326,668 1,728,579 1,735,999 Pct of Prior Year 150% 130% 100% Miscellaneous Revenues 150% 2,535 373 Operating Lease Payments 4,562 2,535 373 Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%							
Miscellaneous Revenues 4,562 2,535 373 Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%	Total-Month		and Long-Term Agreements	1,326,668	1,728,579	1,735,999	
Operating Lease Payments 4,562 2,535 373 Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%	Mins - II	P-		150%	130%	100%	
Property Sales 18,802 3,337 0 Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%	wiiscellaneo			4 562	2 535	373	
Other 7,476 22,438 45,390 Subtotal-Miscellaneous 30,841 28,309 45,762 Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%						0	
Summary - RP3 and Misc Revenue (incl's Cycle Perms) 138,288 138,372 129,057 TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%		Other		7,476	22,438		
TOTALS 11,981,816 12,915,434 12,360,182 Pct of Prior Year 110% 108% 96%	Cummor: Dr						
Pct of Prior Year		-3 and Misc	Revenue (Inci's Cycle Perms)				
	TOTALO		Pct of Prior Year				
			Sales Tax			752,257	

rough			ES: 2014 vs 2015	+				
oug						Actual +/- Budg	get	
aces	Осс	Days		2014	2015	Amount	Pct	
	Permits							
			RP3 (Residential Parking Permits)	104,446	80,094	-24,352	-23%	
	Total Do		Motorcycle Permits	2,029 106,475	3,206	1,177	58% -22%	Please note that 2014
	Total-Pe		Awards and Damages	3,351	83,301 0	-23,174 -3,351	-100%	operating revenues include
	Advertis			3,331	0	-3,351	-100/6	sales tax, while 2015
	Advertis		ALL Cashiered Ramps	0	0	0		operating revenues do not
603	79%		Cap Sq North	792,521	805,984	13,462		This difference is based on
511	84%		Gov East	1,594,077	1,530,226	-63,851	-4%	introduction of a new
607	86%	334	Overture Center	1,142,260	1,121,753	-20,507	-2%	enterprise resource planni
530		334	SS Campus-Frances	492,350	435,726	-56,624	-12%	software package called
518	59%	334	SS Campus-Lake	2,276,056	2,152,826	-123,229		Munis.
816			SS Capitol	1,580,778	1,431,708	-149,069		Widins.
			Facilities	7,878,042	7,478,223	-399,819	-5%	
			t (non-motorcycle)					
13			Blair Lot	8,196	8,754	557	7%	
17			Lot 88 (Munic Bldg)	11,817	10,133	-1,684	-14%	
241	80%		Brayton Lot-Machine Brayton Lot-Meters	419,266	450,083 0	30,816		
0 53			Buckeye/Lot 58 Multi-Space	733 199,828	185,426	-733 -14,402	-100%	
55	30%		Evergreen Lot	26,223	100,420	-14,402	-170	
23	51%		Evergreen Lot Multi-Space	12,041	27,818		0%	
19			Wingra Lot	8,428	8,917	490	6%	+ + +
36			SS Capitol	43,843	45,555	1,712	4%	
50			et Meters (non cycle)	730,492	736,687	6,195	1%	
51			All Cycles	1,421	10,594	9,174		
			Meters (All)	731,913	747,281	15,369	2%	
	On-Stree		1 /					
			On Street Multi-Space & MobileNow	18,595	43,576	24,980	134%	
11	72%	280	Capitol Square Meters	21,179	20,369	-809	-4%	
14			Capitol Square Multi-Space	38,241	35,089	-3,153		
52			Campus Area	97,144	64,466	-32,679		
129			Campus Area Multi-Space	201,663	196,501	-5,162		
22			CCB Area	39,684	38,082	-1,603		
72			CCB Area Multi-Space	140,905	123,828	-17,076		
84			East Washington Area	52,774	51,312	-1,462	-3%	
12			East Washington Area Multi-Space	21,261	17,397	-3,864	-18%	
39		280	GEF Area	36,647	39,501	2,854	8%	
33		280	GEF Area Multi-Space MATC Area	83,437	81,693	-1,744	-2%	
26 75			MATC Area Multi-Space	18,892 134,869	19,103 143,310	211 8,441	1% 6%	- - - - - - - - - -
60			Meriter Area	56,471	50,986	-5,485	-10%	
67			Meriter Area Multi-Space	133,319	120,104	-13,215		
16			MMB Area	37,889	42,141	4,252	11%	
89		280	MMB Area Multi-Space	147,557	139,209	-8,348		
123			Monroe Area	118,096	111,683	-6,413		
23			Schenks Area	14,570	11.626	-2,945		
12			State St Area	18,948	15,965	-2,982		
112	48%	280	State St Area Multi-Space	154,445	171,958	17,513	11%	
116	52%		University Area	151,716	154,225	2,509		
84		280	University Area Multi-Space	137,020	126,572	-10,448	-8%	
72	49%	280	Wilson/Butler Area	42,392	43,791	1,398		
37	52%	280	Wilson/Butler Area Multi-Space	50,384	51,340	956		
				1,968,099	1,914,143	-53,956		
			Contractor Permits	149,564	16,149	-133,415		
			Meter Hoods/Hangtags	306,369	339,517	33,148		
	Total C	Ctra	Matara	455,933	355,666	-100,267		
	Total-On		Meters and Long-Term Agreements	2,424,032	2,269,809	-154,223	-6%	
	iviorithly l		Wingra Lot	105	316	211	202%	+ + +
80	77%		Brayton Lot	134,642	116,538	-18,104		+ + +
195			State St Campus	171,138	220,383	49,244	29%	+ + + + + + + + + + + + + + + + + + + +
44			Blair Lot	62,565	63,123	557	1%	
50			Wilson Lot	65,950	56,318	-9,633		
240			Cap Square North	376,131	363,206	-12,925		
113			Gov East	247,552	243,905	-3,647		
51		232	Overture Center	163,586	63,940	-99,646	-61%	
118	55%	232	SS Capitol-Monthly (non-LT Lease)	328,606	348,890	20,284	6%	
				1,550,276	1,476,618	-73,658		
154			Overture Center	138,697	191,485	52,788		
22			SS Cap-Long Term Lease	39,606	68,231	28,625		
			erm Parking Leases	178,303	259,716	81,413		
			arking and Long-Term Agreements	1,728,579	1,736,334	7,755	0%	
	Miscellan						0.507	
			Operating Lease Payments	2,535	373	-2,162	-85%	
			Construction Permits; Property Sales; Other;	40.505	45.000		400/	
	Chrti.		Construction Meter Removal)	40,507	45,390	4,882		
			neous Revenue Miscellaneous Revenue	43,042	45,762	2,720		
	GRAND			152,868 12,915,434	129,063 12,360,710	-23,805 -554,724		
	CINAIND	. UIAL	Sales Tax	12,313,434	696,205	-554,724	-+ /0	

YEAR-TO-DATE 2015 REVENUES-BUDGET VS ACTUAL THROUGH NOV										
						Actual +/- Bu			Category	Expenses
Space	Occ	Days		Budget	Actual	Amount	Pct	Per Day	Salaries	3,548,361
	Permits	5	RP3 (Residential Parking Permits)	76,694	80,089	3,395	4%		Benefits Supplies	1,327,905 299,305
			Motorcycle Permits	2,100	3,206	1,106	53%		Services	1,116,980
			•	Í	ĺ				Inter Agency Charge	175,761
	Total-P			78,794	83,295	4,501	6%		YTD Total	\$6,468,312
			Awards and Damages	3,292	0	-3,292	-100%			
	Adverti: Attende								F	_
	Allende		ALL Cashiered Ramps	0	0	0			Expens	e
603	79%		Cap Sq North	834,734	805,984	-28,750	-3%	\$4.00	1	■ Salaries
511	84%		Gov East	1,626,258	1,530,226	-96,032	-6%	\$8.97		
607	86%		Overture Center	1,108,916	1,121,753	12,837	1%	\$5.53		■ Benefits
530 518	500/		SS Campus-Frances	538,852	435,726		-19%	\$2.46		Scheng
816	59% 57%		SS Campus-Lake SS Capitol	2,256,417 1,413,257	2,152,826 1,431,708	-103,590 18,452	-5% 1%	\$12.44 \$5.25	+	
			Facilities	7,778,433	7,478,223	-300,209	-4%	\$6.25		■ Supplies
	Meters-	Off-Stree	et (non-motorcycle)	, , , ,	, , ,	,				
13			Blair Lot	6,883	8,754	1,871	27%	\$2.40		■ Services
17	81%		Lot 88 (Munic Bldg)	12,381	10,133	-2,248	-18%	\$2.13		
241	80%	280	Brayton Lot-Machine	402,323	450,083	47,759	12%	\$6.66		■Inter Agency Charge
53	38%		Buckeye/Lot 58 Multi-Space Evergreen Lot	231,340 36,530	185,426 0	-45,914	-20%	\$12.50	-	
23	51%	280	Evergreen Lot Multi-Space	30,530	27,818			\$4.32	_	
19		280	Wingra Lot	8,928	8,917	-10	0%	\$1.68	Revenue	•
36	15%	280	SS Capitol	49,292	45,555	-3,737	-8%	\$4.52		
	Subtota	I-Off-Stre	eet Meters (non cycle)	747,677	736,687	-2,279	0%	\$6.54		-0
51			All Cycles	0	10,594	10,594				■ Garages
453			t Meters (All)	747,677	747,281	-396	0%			■ Meters-Off Street
	On-Stre		S On Street Multi-Space & MobileNow	1 050	43,576	20 700	797%			■ iviecers-Uπ Street
11	72%		Capitol Square Meters	4,856 15,276	20,369	38,720 5,094	33%	\$6.78		■ Meters-On Street
14	79%		Capitol Square Multi-Space	36,706	35,089	-1,617	-4%	\$8.95		Meters-off street
52	64%		Campus Area	112,132	64,466	-47,666	-43%	\$4.42		■ Monthly/LT Lease
129	42%	280	Campus Area Multi-Space	204,617	196,501	-8,116	-4%	\$5.46		
22	75%		CCB Area	35,945	38,082	2,136	6%	\$6.18		
72	49%		CCB Area Multi-Space	137,518	123,828	-13,690	-10%	\$6.14		
84 12	38% 26%		East Washington Area East Washington Area Multi-Space	46,739 23,701	51,312 17,397	4,573 -6,304	10% -27%	\$2.18		
39	72%		GEF Area	35,864	39,501	3,637	10%	\$5.18 \$3.62		
33	77%		GEF Area Multi-Space	97,513	81,693	-15,820	-16%	\$8.84		
26	52%		MATC Area	14,174	19,103	4,930	35%	\$2.61		
75	63%	280	MATC Area Multi-Space	185,407	143,310	-42,097	-23%	\$6.82		
60	55%		Meriter Area	45,149	50,986	5,836	13%	\$3.03		
67	44%		Meriter Area Multi-Space	148,485	120,104	-28,380	-19%	\$6.40	Please note that 2014 operation	ıg
16	86%		MMB Area	37,748	42,141	4,393	12%	\$9.41	revenues include sales tax,	
89 123	70%		MMB Area Multi-Space Monroe Area	156,810 112,059	139,209 111,683	-17,601 -376	-11% 0%	\$5.59 \$3.24	while 2015 operating revenue	i
23			Schenks Area	14,813	11,626	-3,187	-22%	\$1.84	do not.	
12	53%		State St Area	31,309	15,965	-15,344	-49%	\$4.72	This difference is beaution	
112			State St Area Multi-Space	172,100	171,958			\$5.48	This difference is based on	
116			University Area	162,238	154,225	-8,012	-5%	\$4.74	introduction of a new enterprise resource planning	
84	49%		University Area Multi-Space	141,069	126,572	-14,497	-10%		software package called Munis	
72	49%		Wilson/Butler Area Multi Cases	41,837	43,791	1,953	5%		passage canca muni	
37 1379	52%	280	Wilson/Butler Area Multi-Space	22,118	51,340 1,914,143	29,222 -122,040	132%			
13/9			Contractor Permits	2,036,182 78,114	1,914,143 16,149	-122,040 -61,965	-6% -79%	\$4.96		-
			Meter Hoods/Hangtags	190,391	339,330	,	78%			
				268,505	355,479		32%			
			t Meters	2,304,687	2,269,622	-35,066	-2%			
	Monthly		and Long-Term Agreements							
	7701		Wingra Lot	0	316		1001	00.01		
105	77%		Brayton Lot	138,901	116,538	-22,362 97,607				
195 44	46%		State St Campus Blair Lot	132,767 56,546	220,374 63,123	87,607 6,577	66% 12%			
50			Wilson Lot	64,345	56,255	-8,090	-13%			
240	79%		Cap Square North	362,919	363,139	221	0%			
113	75%	232	Gov East	228,828	243,870	15,042	7%	\$9.29		
51	55%		Overture Center	171,440	63,940					
118	55%	232	SS Capitol-Monthly (non-LT Lease)	223,394	348,728		56%			
892		000	Overture Center	1,379,137	1,476,283	97,146	7%	\$7.14		
154 22			Overture Center SS Cap-Long Term Lease	124,144 55,445	191,485 68,231	67,341 12,786	54% 23%			
	Suhtota		erm Parking Leases	179,589	259,716	80,127	45%	\$6.38		
			Parking and Long-Term Agreements	1,558,726	1,735,999	177,273	11%			
	Miscella		Revenue	, , 0	, , , , , , , , , , , , , , , , , , , ,	,,				
			Operating Lease Payments	5,375	373	-5,003	-93%			
			Construction Permits; Property Sales; Other;							
	0.111		Construction Meter Removal)	11,423	45,390	33,966				
	Summa	I-Miscell	aneous Revenue & Miscellaneous Revenue	16,799 98,885	45,762 129,057	28,964 30,172	172% 31%			
		TOTAL		12,488,408	129,057					
	JIMAN		Sales Tax	12,100,400	694,558		-170			
				į.	55 1,000	i .	ì	1	·	

	of +/- \$1,000 or	r greater.	nce, etc	; changes in length of stay; and projection 'misses.' Such impacts are listed in the right	nt-nand columns for					-
	Occ	_					Actual +/- I		Category	Expense
Space	Occ Permits	Days			Budget	Actual	Amount	Pct	Salaries Benefits	306,301.5 113,899.7
	remins		127	RP3 (Residential Parking Permits)	2,892	2,475	-417	-14%	Supplies	60,581.9
				Motorcycle Permits	0	2,	0	,	Services	97,375.3
									Inter Agency Charge	3,105.7
	Total-P		400	Assessed and Demonstrate	2,892	2,475	-417	-14%		\$581,26
	Advertis	sing Revenue		Awards and Damages	390		-390	-100%	Expen	se
		d Facilities							•	
				ALL Cashiered Ramps			0			
603	74%			Cap Sq North	65,249	75,886	10,637	16%		Salaries
511 607	77% 83%			Gov East Overture Center	133,202 113,276	131,248 108,243	-1,953 -5,033	-1% -4%		
530	03 /0			SS Campus-Frances	47,824	36,768	-11,056	-23%		■ Benefits
518	57%	30 82	006	SS Campus-Lake	212,774	182,006	-30,768	-14%		Supplies
815				SS Capitol	133,904	128,172	-5,732	-4%		
		<mark>ttended Facili</mark> Off-Street (nor		torquala)	706,228	662,323	-43,904	-6%		■ Services
13	weters-			Blair Lot	529	608	79	15%		Inter Agency
17	88%			Lot 88 (Munic Bldg)	999	625	-374	-37%		Charge
241	79%			Brayton Lot-Machine	32,455	41,021	8,566	26%		
53	35%		053	Buckeye/Lot 58 Multi-Space	16,572	14,668	-1,904	-11%		
23	63%	24 24 82	054	Evergreen Lot Multi-Space	3,764	3 020				
19	0%			Wingra Lot Wulti-Space	1,124	3,029 1,203	80	7%	Revenu	ıe
36	14%			SS Capitol	3,553	3,663	110	3%		
		I-Off-Street Me			58,997	64,818	6,556	11%		■Garages
		20070.00		1112			4.0	0.4==0/		Garages
51	Total-O	82058-82 ff-Street Mete		All Cycles	59,069	54 64,872	-18 6,538	-2475% 11%		Meters-Off
		et Meters	15 (1		39,009	04,072	0,556	1170		Street
			088	On Street Multi-Space, Sngl Space & MobileNow	0	3,982	3,982			Meters-On Street
10	59%			Capitol Square Meters	745	1,431	686	92%		■ Monthly/LT
14	73%			Capitol Square Multi-Space	3,070	2,700	-370	-12%		Lease
54 136	63% 33%			Campus Area Campus Area Multi-Space	8,648 10,685	3,535 14,991	-5,113 4,306	-59% 40%		Other
22	95%			CCB Area	2,323	3,039	716	31%		
72	30%	24 82	077	CCB Area Multi-Space	7,852	7,057	-794	-10%		
84	40%			East Washington Area	3,352	3,492	140	4%		
12	16% 79%			East Washington Area Multi-Space	2,094	1,217	-877	-42%		
39 33	79% 69%			GEF Area GEF Area Multi-Space	2,460 10,575	3,253 6,857	793 -3,717	32% -35%		
27	52%			MATC Area	786	1,283	497	63%		
75	57%			MATC Area Multi-Space	17,686	10,590	-7,096	-40%		-
60	58%			Meriter Area	3,442	4,523	1,080	31%		
67	44%			Meriter Area Multi-Space	15,263	10,172	-5,092	-33%		
16 89	100% 54%			MMB Area MMB Area Multi-Space	2,942 14,419	3,079 9,745	137 -4,674	5% -32%		-
123	3470			Monroe Area	11,212	8,495	-2,717	-24%		
18				Schenks Area	1,526	920	-606	-40%		
15				State St Area	2,266	1,541	-725	-32%		
112				State St Area Multi-Space	19,214	12,838	-6,376	-33%		
119 83	54% 38%			University Area University Area Multi-Space	12,973 11,984	11,375 9,644	-1,598 -2,340	-12% -20%		
72	77%			Wilson/Butler Area	3,095	2,858	-2,340	-8%		
37	24%	24 82	087	Wilson/Butler Area Multi-Space	1,590	4,214	2,624	165%		
	Subtota	I-On-Street Me			170,200	142,831	-27,369	-16%		
				Contractor Permits Meter Hoods/Hangtags	5,218 10,443	412 27,778	-4,805 17,336	-92% 166%		
		02		motor Floodor langlago	15,660	28,191	12,530	80%		
	Total-O	n-Street Mete	rs		185,860	171,022	-14,839	-8%		
				Term Agreements						
76				Brayton Lot	9,073	12,820	3,747	41%		
149 44	43%			State St Campus Blair Lot	11,063 6,130	23,506 5,100	12,443 -1,030	112% -17%		
50				Wilson Lot	5,780	4,878	-1,030	-17%		
211	74%			Cap Square North	32,898	26,180	-6,718	-20%		
97	71%	19 82	012	Gov East	21,136	17,819	-3,316	-16%		
45				Overture Center	14,687	4,825	-9,862	-67%		
141	55% Subto	19 82 otal-Monthly Pe		SS Capitol-Monthly (non-LT Lease)	19,405 120,172	21,639 116,767	2,234 -3,405	12% -3%		
166				Overture Center	9,581	18,927	9,346	98%		
50		19 82	032	SS Cap-Long Term Lease	4,969	9,634	4,665	94%		
	Subtota	I-Long Term P	arkir	ng Leases	14,550	28,562	14,012	96%		
				d Long-Term Agreements	134,722	145,328	10,606	8%		
	Miscella	neous Revenu		Operating Lease Payments	1 004	600	4 440	620/		
				Construction Permits; Property Sales; Other;	1,804 129	688 123	-1,116 -7	-62% -5%		
	Subtota	I-Miscellaneou			1,934	811	-1,123	-58%		
	Summa	ry-RP3 & Misc		eous Revenue	5,215	3,286	-1,930	-37%		
	GRAND	TOTALS			1,091,095	1,046,832 59,573	-43,528	-4%		