

PARKING UTILITY
August 2016 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:

YTD revenues for 2016 through June were \$7,058,531 an increase of \$560K or 9% compared with the same period in 2015. *Attended Facilities* continues to be the category with the largest dollar revenue increase compared with 2015, with an increase of \$555K or 14%, compared to 2015 YTD revenues through June. 2016 YTD revenues through June for *Attended Facilities* were \$4,508,244. *Monthly Parking and Long-Term Agreements* 2016 YTD revenues through June were \$883,215 which represents a decrease of \$78K or -8% in revenues when compared to the same period 2015. The decrease in *Monthly Parking and Long-Term Agreements* revenues is likely due to efforts to reduce the number of permit holders at facilities through attrition in order to provide greater availability for transient parking at facilities with high average occupancies.

YTD 2016 revenues through June for *On-Street Meters* increased by \$10,002 or 1% compared to the same period 2015. YTD 2016 revenues for *Off-Street Meters* continue to show increases compared to 2015, primarily due to increases in revenue at Brayton Lot and Buckeye Lot, which increased \$50K or 23% and \$26K or 29%, respectively, compared with 2015 YTD revenues through June.

A comparison of YTD revenues by category for 2015 (through June), and 2016 (through June) is shown below:

Revenues by Category	YTD June 2015	YTD June 2016	Change (\$)	Change (%)
Attended Facilities	\$3,953,227	\$4,508,244	\$555,017	14%
Meters (Off-Street)	\$367,135	\$444,213	\$77,079	21%
Meters (On-Street)	\$1,184,766	\$1,194,768	\$10,002	1%
Monthly & LT Agreements	\$961,092	\$883,215	(\$77,878)	-8%

2015 vs. 2016 YTD (through June) Revenues and Occupancies at Attended Facilities:

2016 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 7% increase at Brayton Lot and a 4% increase at State Street Campus Garage compared with the same period 2015. YTD average peak occupancies decreased 3% at Government East Garage and decreased 4% at State Street Capitol Garage compared with the same period in 2015. YTD 2016 revenues through June increased at all attended facilities compared with the same period of 2015.

A comparison of 2016 vs. 2015 YTD revenues and average peak transient occupancies is shown below:

Facility	Occupancies (YTD through June)			Revenues (YTD through June)			
	2015	2016	% Change	2015	2016	\$ Change	% Change
Brayton Lot	77%	84%	7%	\$218,609	\$268,207	\$49,597	23%
Capitol Square North	79%	79%	0%	\$404,455	\$515,191	\$110,736	27%
Government East	85%	82%	-3%	\$801,624	\$932,573	\$130,948	16%
Overture Center	85%	85%	0%	\$608,309	\$712,411	\$104,102	17%
State Street Campus	57%	61%	4%	\$1,357,706	\$1,456,455	\$98,749	7%
State Street Capitol	59%	55%	-4%	\$781,133	\$891,615	\$110,482	14%

Expenses:

YTD operating expenses through June 2016 are \$3,090,669. Expenses by category are shown in the YTD expense graph for 2016 through June on page 7. \$2.3M or 75% of YTD expenses are related to direct employee costs (salaries and benefits), \$374K or 12% are for purchased services, and \$387K or 13% are for other expenses (supplies and interdepartmental charges).

Facilities:

Judge Doyle Square: A kickoff meeting with Beitler and City staff was held at Monona Terrace on July 19th to discuss next steps of the project. A resolution was introduced from the floor at the July 19th Common Council Meeting to authorize the City to enter into a contract for architectural and engineering design services for the public component of the development, with the same design team to be used by Beitler for the private development. The resolution is scheduled to go to the Transit and Parking Commission on August 10th, Board of Estimates on August 29th, and Common Council on September 6th.

Responses to TPC Questions from July 13th Meeting:

Q: Request for copy of the approved Judge Doyle Square Development Agreement.

A: Copy of final, approved agreement is attached.

Q: Does the use of TIF for the Judge Doyle Square parking garage change the relationship of the Parking Utility and TPC in relation to management/ownership and operations of the public parking garage?

A: 7/29/16 email response from Assistant City Attorney Kevin Ramakrishna: “The use of TIF does not impact the ownership of a parking ramp. It can be operated just like any other ramp.”

Q: Does the TPC need to formally allow the City to use Parking Utility Reserves?

A: 7/29/16 email response from Assistant City Attorney Kevin Ramakrishna: “Under MGO 3.14(4)(a), the TPC is ultimately an advisory body to the Common Council. The TPC does not have direct control over spending, but can make recommendations to Council.” A memo from Assistant City Attorney, John Strange, on the TPC’s role in parking ramp construction and rate setting from June 2015 is also attached.

Q: What is the status of Parking Utility Reserves?

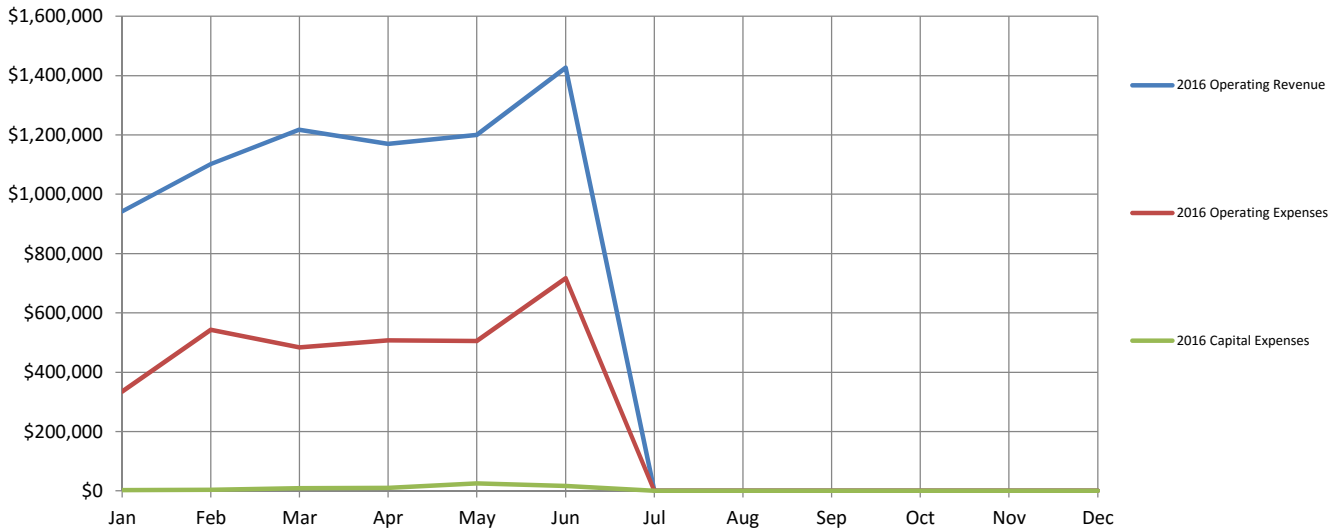
A: The 2015 year-end balance was \$30,256,913. Reserves generated in 2014 were \$4.4M and \$4M in 2015. A detailed report with updated projections on reserve balances and impact of anticipated major capital projects will be provided to the Commission at a future meeting when available.

Capitol Square North Garage Relighting Electrical Controls and Upgrade: The contractor has finished installing new LED lighting throughout the facility, new electrical distribution circuits, and upgraded controls for the exhaust fans. With the new controls for the exhaust fans, the fans only run as needed, which has only been infrequently. This should save a considerable amount of electricity and wear on the fan motors. Some additional lighting around the stairwells not in the original contract is expected to be installed within the next couple months.

Overture Center Elevator Modernization: Plans and specifications are being developed to advertize for the modernization of the Overture Center Garage elevator. The modernization has an estimated cost of \$295,000, and will be done via competitive bid as a public works contract. The existing elevator has reached the end of its useful life and is subject to frequent and unplanned breakdowns. Spare parts are difficult to source as some are no longer available new. The modernization will replace key systems of the elevator, improving reliability and speed of the elevator. Work is anticipated to occur in early 2017.

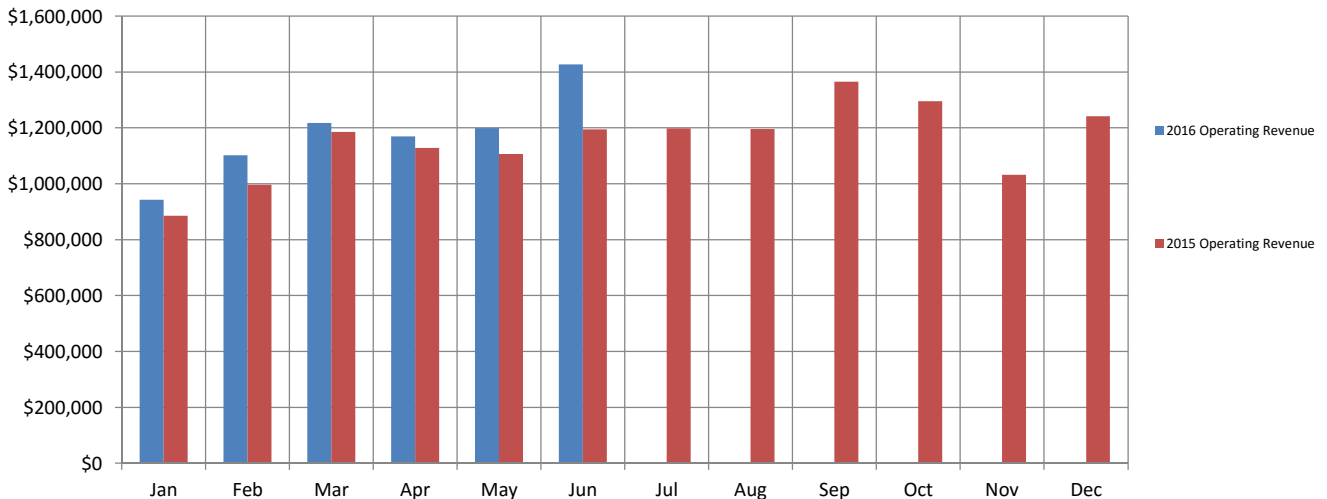
City of Madison Parking Utility YTD Summary

2016 Operating Revenue/Expenses



Month	2016 Operating Revenue	2016 Operating Expenses	2016 Capital Expenses	2015 Operating Revenue
Jan	\$942,433	\$335,165	\$2,277	\$885,228
Feb	\$1,102,069	\$543,131	\$3,634	\$997,067
Mar	\$1,217,565	\$483,245	\$9,038	\$1,186,079
Apr	\$1,169,848	\$507,450	\$10,358	\$1,128,753
May	\$1,199,749	\$505,419	\$24,767	\$1,106,765
Jun	\$1,426,866	\$716,259	\$16,015	\$1,194,530
Jul	\$0	\$0	\$0	\$1,198,059
Aug	\$0	\$0	\$0	\$1,195,562
Sep	\$0	\$0	\$0	\$1,365,890
Oct	\$0	\$0	\$0	\$1,294,949
Nov	\$0	\$0	\$0	\$1,031,870
Dec	\$0	\$0	\$0	\$1,241,966
Total	\$7,058,531	\$3,090,669	\$66,089	\$13,826,717

2016 vs 2015 Operating Revenue



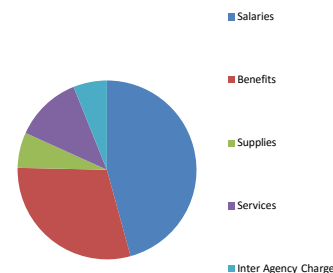
YEAR-TO-DATE REVENUES: 2014 THRU 2016 (JAN-JUNE)				
((## = TPC Map Reference))				
	2014	2015	2016	
Permits				
RP3 (residential parking permits)	23,500	23,500	20,461	
Motorcycle Permits	2,029	3,206	3,016	
Resid Street Constr Permits	0	0	0	
Total-Permits	25,529	26,706	23,477	
Awards and Damages	1,866	0	0	
Advertising Revenue	0	0	0	
	Pct of Prior Year	103%	105%	88%
Attended Facilities				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	409,756	404,455	515,191
#6	Gov East	841,135	801,624	932,573
#9	Overture Center	600,780	608,309	712,411
#11	SS Campus-Frances	265,171	237,445	251,499
#11	SS Campus-Lake	1,158,527	1,120,261	1,204,956
#12	SS Capitol	820,169	781,133	891,615
Total-Attended Facilities	4,095,537	3,953,227	4,508,244	
	Pct of Prior Year	102%	97%	114%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	3,002	3,602	4,334
#7	Lot 88 (Munic Bldg)	5,410	5,189	3,636
#2	Brayton Lot-Machine	212,219	218,609	268,207
#2	Brayton Lot-Meters	733	0	0
	Buckeye/Lot 58 Multi-Sp	104,186	87,627	113,141
	Evergreen Lot	21,015	0	0
	Evergreen Lot Multi-Sp	0	15,049	14,463
	Wingra Lot	3,964	4,229	3,923
#12	SS Capitol	22,995	22,608	22,096
Subtotal-Off-Street Meters (non motorcycle)	373,640	356,914	429,800	
Off-Street Meters (motorcycles)				
	ALL Cycles	527	10,221	14,414
Total-Off-Street Meters (All)	374,167	367,135	444,213	
	Pct of Prior Year	96%	98%	121%
On-Street Meters				
	On Street Multi-Space & MobileNow	7,941	24,015	28,375
	Cap Sq Mtrs	11,212	11,005	6,740
	Cap Sq Multi-Space	21,445	19,309	16,148
	Campus Area	58,021	35,219	31,196
	Campus Area Multi-Space	98,341	107,990	122,473
	CCB Area	20,692	20,025	20,814
	CCB Area Multi-Space	74,844	70,931	52,787
	E Washington Area	26,676	25,782	26,027
	E Washington Area Multi-Space	11,879	8,347	9,567
	GEF Area	18,265	20,009	21,040
	GEF Area Multi-Space	44,220	44,164	47,634
	MATC Area	8,518	9,065	10,006
	MATC Area Multi-Space	68,219	75,417	75,355
	Meriter Area	26,979	23,336	29,263
	Meriter Area Multi-Space	71,986	61,677	65,679
	MMB Area	20,523	24,248	20,299
	MMB Area Multi-Space	74,654	74,979	62,844
	Monroe Area	61,687	57,696	60,328
	Monroe Area Multi-Space	0	317	548
	Scheks Area	9,403	7,063	5,845
	State St Area	12,538	8,940	11,799
	State St Area Multi-Space	72,954	91,659	89,890
	University Area	74,771	77,785	76,746
	University Area Multi-Space	70,793	68,596	69,513
	Wilson/Butler Area	21,870	22,121	21,354
	Wilson/Butler Area Multi-Space	24,705	26,582	27,800
Subtotal-On-Street Meters	1,013,135	1,016,276	1,010,067	
		104%	100%	99%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	80,417	12,033	11,374
	Meter Hoods	164,910	156,456	173,327
	Construction Meter Removal	7,392	0	0
Subtotal-On-Street Construction Related Revenue	252,719	168,490	184,701	
Totals-On-Street Meters	1,265,854	1,184,766	1,194,768	
	Pct of Prior Year	105%	94%	101%
Monthly Parking and Long-Term Agreements				
	Wingra Lot	0	0	0
#2	Brayton Lot	77,101	67,879	56,473
#11	State St Campus	96,568	102,090	201,750
#1	Blair Lot	35,097	34,184	34,084
#13	Wilson Lot	34,337	29,389	29,926
#4	Cap Square North	207,491	219,386	149,333
#6	Gov East	131,604	147,398	92,053
#9	Overture Center	104,276	38,302	29,194
#12	SS Capitol-Monthly (non-LT Lease)	148,573	205,942	114,556
Subtotal-Monthly Parking Permits	835,046	844,571	707,369	
#9	Overture Center	81,974	112,218	115,936
#12	SS Cap - LT Lease	29,750	4,303	59,910
Subtotal-Long Term Parking Leases	111,723	116,521	175,846	
Total-Monthly Parking and Long-Term Agreements	946,769	961,092	883,215	
	Pct of Prior Year	141%	102%	92%
Miscellaneous Revenues				
	Operating Lease Payments	1,110	-316	0
	Property Sales	3,337	0	0
	Other	13,152	5,812	4,615
Subtotal-Miscellaneous	17,599	5,496	4,615	
Summary - RP3 and Misc Revenue (Incl's Cycle Perms)	44,994	32,202	28,092	
TOTALS	6,727,321	6,498,422	7,058,531	
	Pct of Prior Year	107%	97%	109%

YEAR-TO-DATE REVENUES: 2015 vs 2016												JUN		6
Through JUN												Change (2016 +/- 2015)		
Spaces	Occ	Days								2015	2016	Amount	Pct	
Permits														
			82127	RP3 (Residential Parking Permits)					23,500	20,461	-3,038	-13%		
			82058	Motorcycle Permits					3,206	3,016	-191	-6%		
Total-Permits									26,706	23,477	-3,229	-12%		
Awards and Damages										0	0	0		
Advertising Revenue														
Attended Facilities														
			82000	ALL Cashiered Ramps					0	0	0			
603	79%	182	82001	Cap Sq North					404,455	515,191	110,736	27%		
511	82%	182	82003	Gov East					801,624	932,573	130,948	16%		
607	85%	182	82002	Overture Center					608,309	712,411	104,102	17%		
530		182	82005	SS Campus-Frances					237,445	251,499	14,053	6%		
518	61%	182	82006	SS Campus-Lake					1,120,261	1,204,956	84,695	8%		
779	55%	182	82007	SS Capitol					781,133	891,615	110,482	14%		
Total-Attended Facilities									3,953,227	4,508,244	555,017	14%		
Meters-Off-Street (non-motorcycle)														
13		152	82055	Blair Lot					3,602	4,334	732	20%		
8	71%	152	82056	Lot 88 (Munic Bldg)					5,189	3,636	-1,553	-30%		
240	84%	152	82008	Brayton Lot-Machine					218,609	268,207	49,597	23%		
53	39%	152	82053	Buckeye/Lot 58 Multi-Space					87,627	113,141	25,514	29%		
		152		Evergreen Lot					0	0				
23	46%	152	82054	Evergreen Lot Multi-Space					15,049	14,463		0%		
19	17%	152	82057	Wingra Lot					4,229	3,923	-307	-7%		
36	14%	152	82052	SS Capitol					22,608	22,096	-512	-2%		
Subtotal-Off-Street Meters (non cycle)									356,914	429,800	72,886	20%		
51			82058-82071	All Cycles					10,221	14,414	4,193			
Total-Off-Street Meters (All)									367,135	444,213	77,079	21%		
On-Street Meters														
			82074/82126	On Street Multi-Space & MobileNow					24,015	28,375	4,360	18%		
11	73%	152	82089	Capitol Square Meters					11,005	6,740	-4,265	-39%		
14	61%	152	82075	Capitol Square Multi-Space					19,309	16,148	-3,161	-16%		
50	59%	152	82090	Campus Area					35,219	31,196	-4,023	-11%		
140	27%	152	82076	Campus Area Multi-Space					107,990	122,473	14,483	13%		
22	83%	152	82091	CCB Area					20,025	20,814	789	4%		
72	37%	152	82077	CCB Area Multi-Space					70,931	52,787	-18,144	-26%		
84	45%	152	82092	East Washington Area					25,782	26,027	245	1%		
10	118%	152	82078	East Washington Area Multi-Space					8,347	9,567	1,219	15%		
39	73%	152	82093	GEF Area					20,009	21,040	1,031	5%		
33	81%	152	82079	GEF Area Multi-Space					44,164	47,634	3,469	8%		
27	61%	152	82094	MATC Area					9,065	10,006	941	10%		
75	35%	152	82080	MATC Area Multi-Space					75,417	75,355	-62	0%		
60	48%	152	82095	Meriter Area					23,336	29,263	5,928	25%		
67	40%	152	82081	Meriter Area Multi-Space					61,677	65,679	4,002	6%		
16	94%	152	82096	MMB Area					24,248	20,299	-3,949	-16%		
89	59%	152	82082	MMB Area Multi-Space					74,979	62,844	-12,136	-16%		
123		152	82097	Monroe Area					57,696	60,328	2,632	5%		
18		152	82098	Schenks Area					7,063	5,845	-1,218	-17%		
15	52%	152	82099	State St Area					8,940	11,799	2,860	32%		
112	37%	152	82085	State St Area Multi-Space					91,659	89,890	-1,770	-2%		
116	57%	152	82100	University Area					77,785	76,746	-1,039	-1%		
83	37%	152	82086	University Area Multi-Space					68,596	69,513	917	1%		
73	70%	152	82101	Wilson/Butler Area					22,121	21,354	-768	-3%		
37	32%	152	82087	Wilson/Butler Area Multi-Space					26,582	27,800	1,218	5%		
Subtotal-On-Street Meters									1,016,276	1,010,067	-6,210	-1%		
			82107	Contractor Permits					12,033	11,374	-659	-5%		
			82111	Meter Hoods					156,456	173,327	16,871	11%		
									168,490	184,701	16,212	10%		
Total-On-Street Meters									1,184,766	1,194,768	10,002	1%		
Monthly Parking and Long-Term Agreements														
76	71%	128	82020	Brayton Lot					67,879	56,473	-11,406	-17%		
113	43%	128	82014	State St Campus					102,090	201,750	99,660	98%		
44		128	82018	Blair Lot					34,184	34,084	-101	0%		
50		128	82023	Wilson Lot					29,389	29,926	537	2%		
185	79%	128	82010	Cap Square North					219,386	149,333	-70,054	-32%		
81	66%	128	82012	Gov East					147,398	92,053	-55,345	-38%		
44	62%	128	82011	Overture Center					38,302	29,194	-9,108	-24%		
164	55%	128	82016	SS Capitol-Monthly (non-LT Lease)					205,942	114,556	-91,386	-44%		
Subtotal-Monthly Permit									844,571	707,369	-137,203	-16%		
155		128	82027	Overture Center					112,218	115,936	3,718	3%		
50		128	82032	SS Cap-Long Term Lease					4,303	59,910	55,607	1292%		
Subtotal-Long Term Parking Leases									116,521	175,846	59,325	51%		
Total-Monthly Parking and Long-Term Agreements									961,092	883,215	-77,878	-8%		
Miscellaneous Revenue														
			82134	Operating Lease Payments					-316	0	316	-100%		
			82112	Other (Advertising; Residential Street Construction Permits; Property Sales; Other; Construction Meter					5,812	4,615	-1,197	-21%		
Subtotal-Miscellaneous Revenue									5,496	4,615	-881	-16%		
Summary-RP3 & Miscellaneous Revenue									32,202	28,092	-4,110	-13%		
GRAND TOTALS									6,498,422	7,058,531	560,109	9%		
Sales Tax									375,164	386,229				

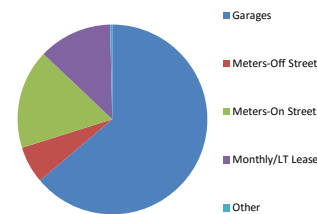
YEAR-TO-DATE 2016 REVENUES--BUDGET VS ACTUAL THROUGH JUN

YEAR-TO-DATE 2016 REVENUES--BUDGET VS ACTUAL THROUGH JUN										JUN	6			
s	Occ	Days	Budget	Actual	Actual +/- Budget	Pct	Per Day	Category	Expenses					
										Salaries	1,413,861			
										Benefits	915,165			
										Supplies	198,800			
										Services	374,306			
										Inter Agency Charge	188,538			
YTD Total											\$3,090,669			
Total-Permits														
82106 Awards and Damages										2,033	0	-2,033	-100%	
Advertising Revenue														
Attended Facilities														
82000 ALL Cashiered Ramps										0	0	0		
603	79%	182	82001 Cap Sq North	419,225	515,191	95,966	23%	\$4.69						
511	82%	182	82003 Gov East	804,576	932,573	127,997	16%	\$10.03						
607	85%	182	82002 Overture Center	604,650	712,411	107,761	18%	\$6.45						
530		182	82005 SS Campus-Francis	232,203	251,499	19,295	8%	\$2.61						
518	61%	182	82006 SS Campus-Lake	1,124,051	1,204,956	80,905	7%	\$12.78						
779	55%	182	82007 SS Capitol	778,029	891,615	113,586	15%	\$6.29						
3548 Total-Attended Facilities										3,962,734	4,508,244	545,509	14%	\$6.98
Meters-Off-Street (non-motorcycle)														
582324 Atwood Lot														
13		152	82055 Blair Lot	3,154	4,334	1,181	37%	\$2.19						
8	71%	152	82056 Lot 88 (Munic Bldg)	5,635	3,636	-1,999	-35%	\$2.99						
240	84%	152	82008 Brayton Lot-Machine	211,886	268,207	56,321	27%	\$7.34						
0		152	Brayton Lot-Meters	0	0	0								
Brayton Lot Multi-Space										0	0			
Buckeye/Lot 58										0	0			
53	39%	152	82053 Buckeye/Lot 58 Multi-Space	96,453	113,141	16,688	17%	\$14.04						
Evergreen Lot										0	0			
23	46%	152	82054 Evergreen Lot Multi-Space	17,689	14,463	-3,226	-18%	\$4.14						
19	17%	152	82057 Wingra Lot	4,076	3,923	-153	-4%	\$1.36						
36	14%	152	82052 SS Capitol	26,622	22,096	-4,526	-17%	\$4.04						
392	Subtotal-Off-Street Meters (non cycle)			365,514	429,800	64,285	18%	\$7.21						
51			82058-82071 All Cycles	6,072	14,414	8,342	137%							
443 Total-Off-Street Meters (All)										371,586	444,213	72,627	20%	
On-Street Meters														
82074/82126 On Street Multi-Space & MobileNow										25,549	28,375	2,827	11%	
11	73%	152	82089 Capitol Square Meters	10,198	6,740	-3,458	-34%	\$4.03						
14	61%	152	82075 Capitol Square Multi-Space	18,087	16,148	-1,939	-11%	\$7.59						
50	59%	152	82090 Campus Area	35,938	31,196	-4,742	-13%	\$4.13						
140	27%	152	82076 Campus Area Multi-Space	105,864	122,473	16,609	16%	\$5.74						
22	83%	152	82091 CCB Area	19,897	20,814	916	5%	\$6.22						
72	37%	152	82077 CCB Area Multi-Space	67,560	52,787	-14,773	-22%	\$4.82						
84	45%	152	82092 East Washington Area	26,821	26,027	-795	-3%	\$2.04						
10	118%	152	82078 East Washington Area Multi-Space	7,669	9,567	1,898	25%	\$6.29						
39	73%	152	82093 GEF Area	18,266	21,040	2,774	15%	\$3.55						
33	81%	152	82079 GEF Area Multi-Space	43,175	47,634	4,458	10%	\$9.50						
27	61%	152	82094 MATC Area	8,217	10,006	1,788	22%	\$2.44						
75	35%	152	82080 MATC Area Multi-Space	74,696	75,355	659	1%	\$6.61						
60	48%	152	82095 Meriter Area	24,141	29,263	5,122	21%	\$3.21						
67	40%	152	82081 Meriter Area Multi-Space	59,146	65,679	6,532	11%	\$6.45						
16	94%	152	82096 MMB Area	21,535	20,299	-1,236	-6%	\$8.35						
89	59%	152	82082 MMB Area Multi-Space	74,133	62,844	-11,289	-15%	\$4.65						
123		152	82097 Monroe Area	58,356	60,328	1,973	3%	\$3.23						
18		152	82098 Schenks Area	6,888	5,845	-1,043	-15%	\$2.14						
15	52%	152	82099 State St Area	8,704	11,799	3,095	36%	\$5.18						
112	37%	152	82085 State St Area Multi-Space	97,341	89,890	-7,451	-8%	\$5.28						
116	57%	152	82100 University Area	75,767	76,746	979	1%	\$4.34						
83	37%	152	82086 University Area Multi-Space	65,334	69,513	4,180	6%	\$5.51						
73	70%	152	82101 Wilson/Butler Area	22,785	21,354	-1,432	-6%	\$1.92						
37	32%	152	82087 Wilson/Butler Area Multi-Space	24,713	27,800	3,087	12%	\$4.94						
1387	Subtotal-On-Street Meters			1,000,779	1,010,067	9,288	1%	\$4.79						
82107 Contractor Permits										34,899	11,374	-23,525	-67%	
82111 Meter Hoods										133,727	173,327	39,600	30%	
										168,626	184,701	16,075	10%	
Total-On-Street Meters										1,169,405	1,194,768	25,363	2%	
Monthly Parking and Long-Term Agreements														
82024 Wingra Lot											0			
76	71%	128	82020 Brayton Lot	72,670	56,473	-16,196	-22%	\$5.81						
113	43%	128	82014 State St Campus	109,763	201,750	91,987	84%	\$14.01						
44		128	82018 Blair Lot	32,486	34,084	1,597	5%	\$6.05						
50		128	82023 Wilson Lot	33,345	29,926	-3,419	-10%	\$4.68						
185	79%	128	82010 Cap Square North	231,730	149,333	-82,398	-36%	\$6.31						
81	66%	128	82012 Gov East	158,662	92,053	-66,609	-42%	\$8.84						
44	62%	128	82011 Overture Center	48,722	29,194	-19,528	-40%	\$5.24						
164	55%	128	82016 SS Capitol-Monthly (non-LT Lease)	232,976	114,556	-118,420	-51%	\$5.45						
757	Subtotal-Monthly Permit			920,355	707,369	-212,986	-23%	\$7.30						
155		128	82027 Overture Center	107,951	115,936	7,985	7%	\$5.86						
50		128	82032 SS Cap-Long Term Lease	10,692	59,910	49,218	460%	\$9.39						
205	Subtotal-Long Term Parking Leases			118,643	175,846	57,203	48%	\$6.72						
961 Total-Monthly Parking and Long-Term Agreements										1,038,998	883,215	-155,784	-15%	\$7.18
Miscellaneous Revenue														
82134 Operating Lease Payments										1,895	0	-1,895	-100%	
82112 Construction Permits; Property Sales;										7,243	4,615	-2,628	-36%	
Subtotal-Miscellaneous Revenue										9,137	4,615	-4,523	-49%	
Summary-RP3 & Miscellaneous Revenue										34,322	28,092	-6,231	-18%	
GRAND TOTALS										6,577,046	7,058,531	481,486	7%	
Sales Tax											386,229			

Expense



Revenue



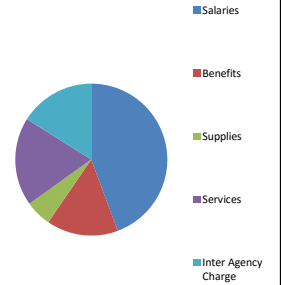
2016 REVENUES-BUDGET VS ACTUAL JUNE

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 right-hand columns for variances of +/- \$1,000 or greater.

Count

Space	Occ	Days		Budget	Actual	Actual +/- Budget	Amount	Pct	Category	Expenses
Permits										
			82127	RP3 (Residential Parking Permits)	4,853	4,759	-94	-2%	Salaries	317,458.00
			82058	Motorcycle Permits	405	213	-192	-47%	Benefits	109,083.06
									Supplies	40,126.12
									Services	134,480.14
									Inter Agency Charge	115,111.75
Total-Permits					5,258	4,972	-286	-5%	Jun Total	\$716,259
Awards and Damages					0		0			
Advertising Revenue					0					
Attended Facilities										
			82000	ALL Cashiered Ramps			0			
603	75%	30	82001	Cap Sq North	75,070	113,337	38,267	51%		
511	79%	30	82003	Gov East	145,418	209,098	63,680	44%		
607	77%	30	82002	Overture Center	92,104	140,283	48,179	52%		
530		30	82005	SS Campus-Francis	42,378	48,105	5,727	14%		
518	60%	30	82006	SS Campus-Lake	199,910	274,146	74,236	37%		
779	54%	30	82007	SS Capitol	137,331	157,168	19,837	14%		
Total-Attended Facilities					692,211	942,136	249,926	36%		
Meters-Off-Street (non-motorcycle)										
13		26	82055	Blair Lot	807	1,142	336	42%		
8	50%	26	82056	Lot 88 (Munic Bldg)	1,190	652	-538	-45%		
240	82%	26	82008	Brayton Lot-Machine	44,433	60,372	15,939	36%		
53	44%	26	82053	Buckeye/Lot 58 Multi-Space	17,803	19,272	1,469	8%		
		26		Evergreen Lot						
23	42%	26	82054	Evergreen Lot Multi-Space	2,200	1,677	-523	-24%		
19	0%	26	82057	Wingra Lot	585	660	74	13%		
36	16%	26	82052	SS Capitol	5,269	3,524	-1,745	-33%		
Subtotal-Off-Street Meters (non cycle)					72,288	87,299	15,011	21%		
51			82058-82071	All Cycles	192	217	26	1332%		
Total-Off-Street Meters (All)					72,480	87,517	15,037	21%		
On-Street Meters										
			82074/82126	On Street Multi-Space & MobileNow	2,342	5,695	3,353	143%		
11	100%	26	82089	Capitol Square Meters	1,722	624	-1,098	-64%		
14	38%	26	82075	Capitol Square Multi-Space	3,235	1,387	-1,847	-57%		
50	66%	26	82090	Campus Area	7,601	7,059	-541	-7%		
140	29%	26	82076	Campus Area Multi-Space	18,208	22,210	4,001	22%		
22	91%	26	82091	CCB Area	3,628	4,216	588	16%		
72	36%	26	82077	CCB Area Multi-Space	13,242	9,401	-3,841	-29%		
84	55%	26	82092	East Washington Area	5,631	6,174	543	10%		
10	25%	26	82078	East Washington Area Multi-Space	825	2,124	1,299	158%		
39	65%	26	82093	GEF Area	3,340	3,782	442	13%		
33	71%	26	82079	GEF Area Multi-Space	7,535	7,911	377	5%		
27	66%	26	82094	MATC Area	1,820	2,686	866	48%		
75	38%	26	82080	MATC Area Multi-Space	14,913	12,789	-2,123	-14%		
60	51%	26	82095	Meriter Area	5,020	6,541	1,521	30%		
67	39%	26	82081	Meriter Area Multi-Space	11,230	12,019	789	7%		
16	95%	26	82096	MMB Area	4,575	3,734	-841	-18%		
89	56%	26	82082	MMB Area Multi-Space	13,424	11,638	-1,787	-13%		
123		26	82097	Monroe Area	9,503	9,641	137	1%		
18		26	82098	Schenks Area	1,020	1,095	75	7%		
15	41%	26	82099	State St Area	1,557	2,065	508	33%		
112	39%	26	82085	State St Area Multi-Space	18,871	14,977	-3,894	-21%		
115	65%	26	82100	University Area	15,018	15,705	687	5%		
83	34%	26	82086	University Area Multi-Space	10,877	9,189	-1,688	-16%		
74	67%	26	82101	Wilson/Butler Area	4,308	4,974	666	15%		
37	17%	26	82087	Wilson/Butler Area Multi-Space	4,428	5,389	961	22%		
Subtotal-On-Street Meters					183,873	183,574	-300	0%		
			82107	Contractor Permits	6,338	2,030	-4,308	-68%		
			82111	Meter Hoods	30,005	32,106	2,101	7%		
Total-On-Street Meters					220,217	217,709	-2,507	-1%		
Monthly Parking and Long-Term Agreements										
77	79%	22	82020	Brayton Lot	11,597	7,994	-3,603	-31%		
108	40%	22	82014	State St Campus	21,040	46,774	25,733	122%		
44		22	82018	Blair Lot	6,424	8,033	1,610	25%		
50		22	82023	Wilson Lot	5,514	5,475	-39	-1%		
180	75%	22	82010	Cap Square North	35,511	28,182	-7,328	-21%		
80	72%	22	82012	Gov East	22,248	15,633	-6,616	-30%		
42	62%	22	82011	Overture Center	8,064	6,155	-1,909	-24%		
159	56%	22	82016	SS Capitol-Monthly (non-LT Lease)	36,013	17,428	-18,584	-52%		
Subtotal-Monthly Permit					146,410	135,673	-10,736	-7%		
150		22	82027	Overture Center	19,830	25,911	6,082	31%		
50		22	82032	SS Cap-Long Term Lease	1,782	10,729	8,947	502%		
Subtotal-Long Term Parking Leases					21,612	36,640	15,029	70%		
Total-Monthly Parking and Long-Term Agreements					168,021	172,314	4,292	3%		
Miscellaneous Revenue										
			82134	Operating Lease Payments	300		-300	-100%		
			82112	Construction Permits; Property Sales; Other;	3,038	2,219	-819	-27%		
Subtotal-Miscellaneous Revenue					3,338	2,219	-1,119	-34%		
Summary-RP3 & Miscellaneous Revenue					8,595	7,190	-1,405	-16%		
GRAND TOTALS					1,161,524	1,426,866	265,343	23%		
46110	DBS Interest									
	DBS Net Total									

Expense



Revenue

