

**PARKING UTILITY  
OCTOBER 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 (through August 2016):**

YTD revenues for 2016 through August were \$9,820,465 an increase of \$937K or 11% compared with the same period in 2015. *Attended Facilities* continues to be the category with the largest dollar revenue increase compared with 2015. YTD 2016 revenues for *Attended Facilities* were \$6,200,794 which reflects an increase of \$891K or 17%, compared to 2015 YTD revenues through August. *Monthly Parking and Long-Term Agreements* 2016 YTD revenues through August were \$1,212,220 which represents a decrease of \$73K or -6% 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 August for *On-Street Meters* increased by \$27,588 or 2% 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 \$73K or 23% and \$24K or 18%, respectively, compared with 2015 YTD revenues through August. It is important to note that multi-space meter revenues do not reflect the new rates approved for June 1, 2016, as the rate change programming for multi-space machines had not been delivered by the vendor as of August 31, 2016.

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

<b>Revenues by Category</b>	<b>YTD Aug 2015</b>	<b>YTD Aug 2016</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Attended Facilities	\$5,309,460	\$6,200,794	\$891,334	17%
Meters (Off-Street)	\$529,748	\$624,812	\$95,063	18%
Meters (On-Street)	\$1,647,338	\$1,674,926	\$27,588	2%
Monthly & LT Agreements	\$1,285,352	\$1,212,220	(\$73,132)	-6%

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

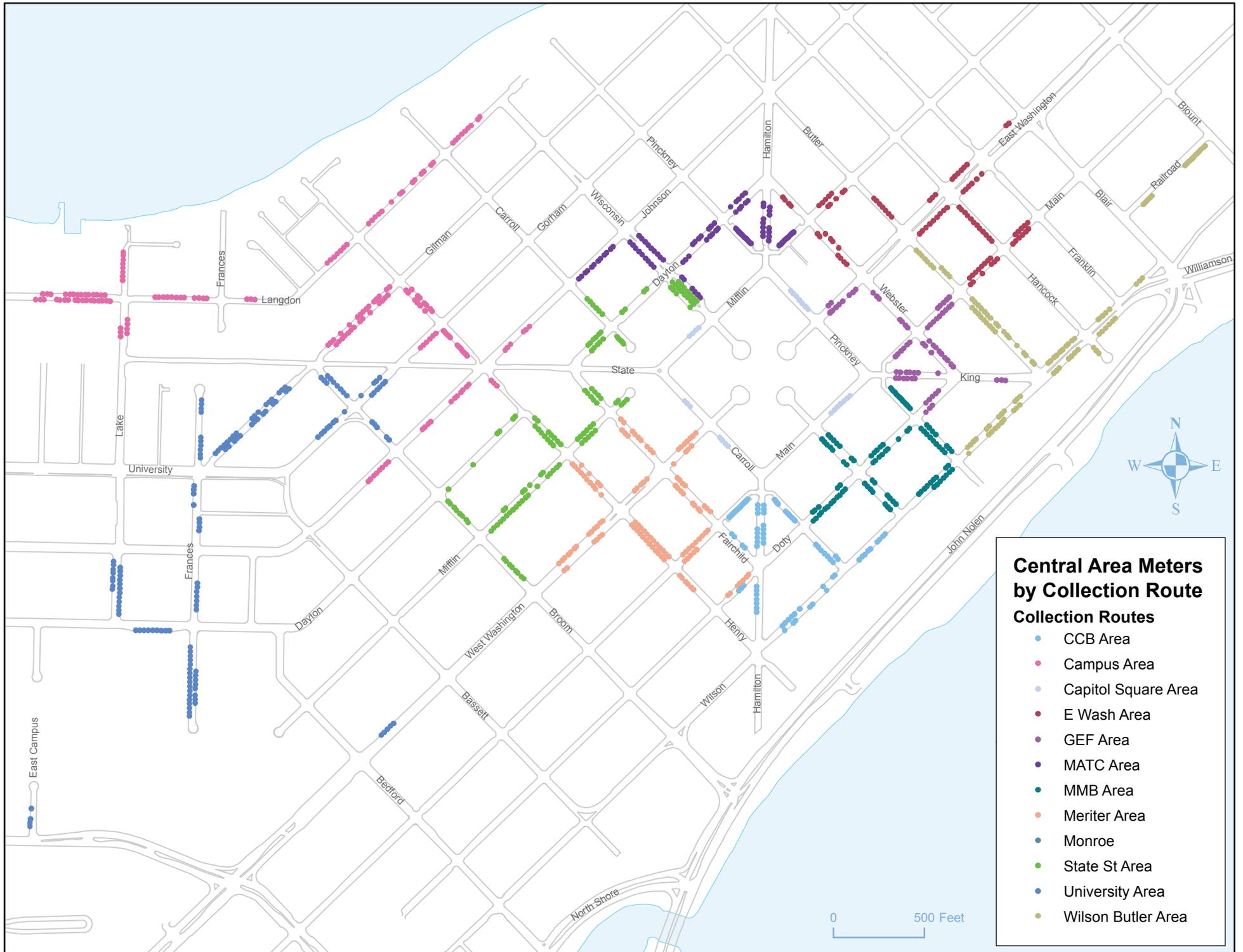
2016 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 4% increase at Brayton Lot and a 5% increase at State Street Campus Garage compared with the same period 2015. YTD average peak occupancies decreased 5% at Government East and Overture Center Garages, decreased 2% at State Street Capitol Garage, and decreased 1% at Capitol Square North Garage compared with the same period in 2015. YTD 2016 revenues through August 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 August)			Revenues (YTD through August)			
	2015	2016	% Change	2015	2016	\$ Change	% Change
Brayton Lot	79%	83%	4%	\$310,433	\$383,267	\$72,834	23%
Capitol Square North	79%	78%	-1%	\$560,404	\$727,647	\$167,243	30%
Government East	85%	80%	-5%	\$1,090,620	\$1,313,524	\$222,904	20%
Overture Center	86%	81%	-5%	\$783,078	\$921,283	\$138,205	18%
State Street Campus	58%	63%	5%	\$1,870,653	\$2,088,938	\$218,285	12%
State Street Capitol	57%	55%	-2%	\$1,004,706	\$1,149,402	\$144,696	14%

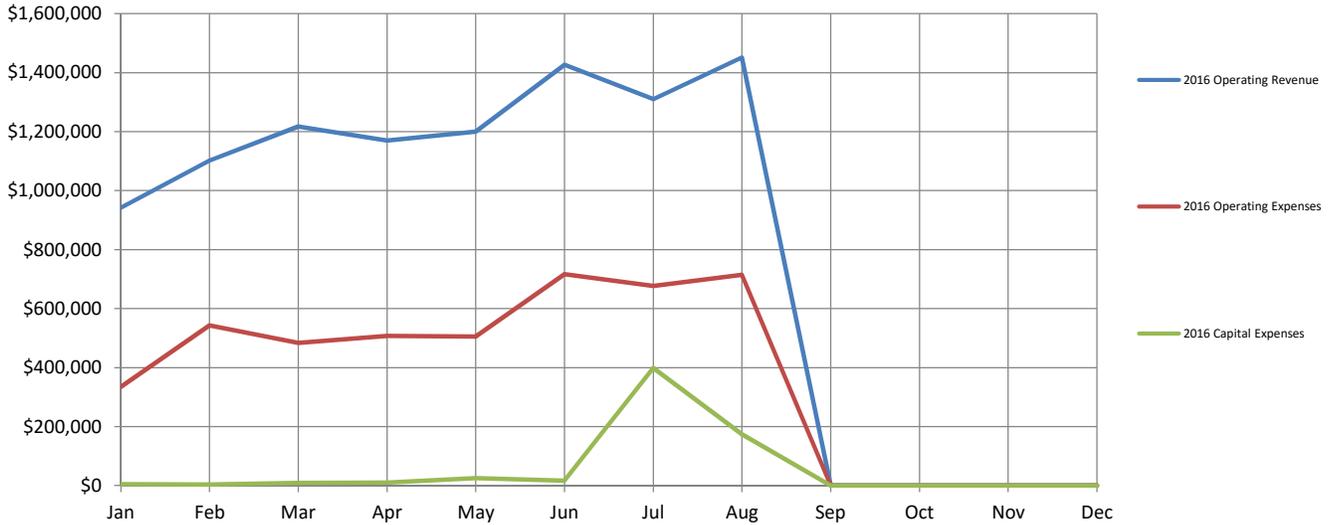
**Expenses:**

YTD operating expenses through August 2016 were \$4,481,769. Expenses by category are shown in the YTD expense graph for 2016 through August on page 7. \$3,380,931 or 75% of YTD expenses are related to direct employee costs (salaries and benefits), \$657,080 or 15% are for purchased services, and \$443,758 or 10% are for other expenses (supplies and interdepartmental charges).



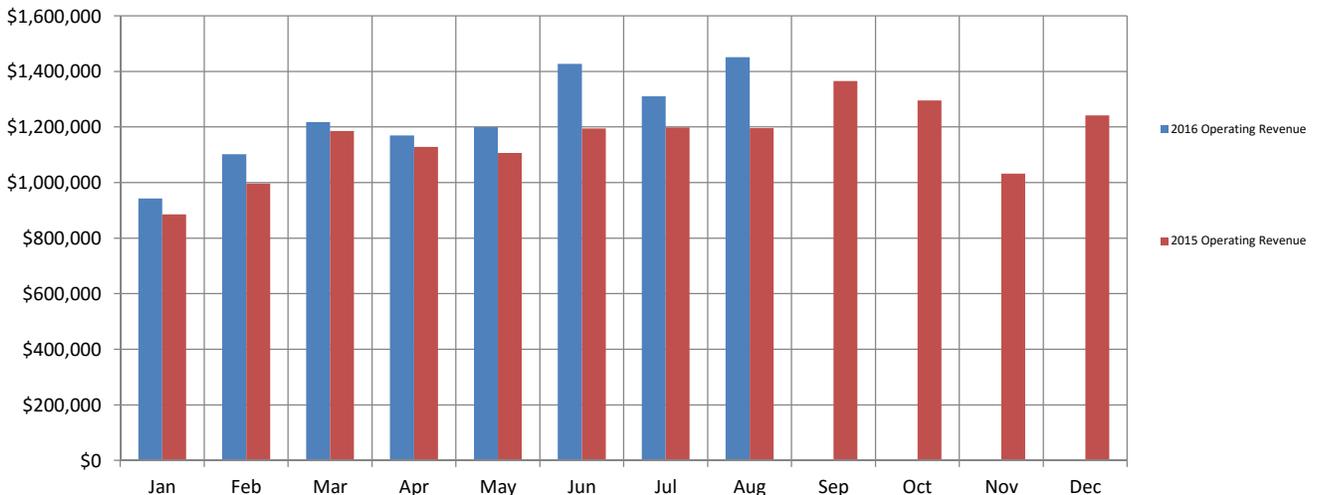
# City of Madison Parking Utility YTD Summary

## 2016 Operating Revenue/Expenses



Month	2016 Operating Revenue	2016 Operating Expenses	2016 Capital Expenses	2015 Operating Revenue
Jan	\$942,433	\$335,165	\$4,377	\$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	\$1,310,448	\$676,863	\$398,263	\$1,198,059
Aug	\$1,451,486	\$714,237	\$174,349	\$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	\$9,820,465	\$4,481,769	\$640,802	\$13,826,717

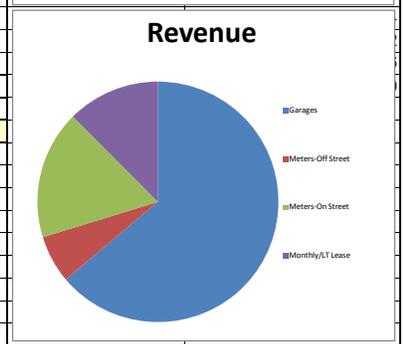
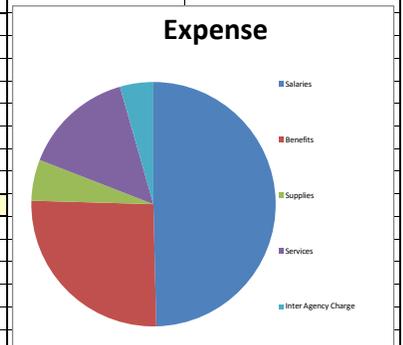
## 2016 vs 2015 Operating Revenue



YEAR-TO-DATE REVENUES: 2014 THRU 2016 (JAN-AUGUST)				
((# = TPC Map Reference))		2014	2015	2016
<b>Permits</b>				
	RP3 (residential parking permits)	73,176	64,276	95,778
	Motorcycle Permits	2,029	3,206	3,016
	Resid Street Constr Permits	237	0	0
<b>Total-Permits</b>		<b>75,442</b>	<b>67,482</b>	<b>98,793</b>
<b>Awards and Damages</b>		<b>2,803</b>	<b>0</b>	<b>0</b>
<b>Advertising Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
	Pct of Prior Year	104%	89%	146%
<b>Attended Facilities</b>				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	554,060	560,404	727,647
#6	Gov East	1,133,750	1,090,620	1,313,524
#9	Overture Center	797,886	783,078	921,283
#11	SS Campus-Frances	360,467	315,010	343,097
#11	SS Campus-Lake	1,632,146	1,555,643	1,745,841
#12	SS Capitol	1,102,699	1,004,706	1,149,402
<b>Total-Attended Facilities</b>		<b>5,581,008</b>	<b>5,309,460</b>	<b>6,200,794</b>
	Pct of Prior Year	103%	95%	117%
<b>Off-Street Meters (non-motorcycle)</b>				
#1	Blair Lot	5,333	6,185	6,660
#7	Lot 88 (Munic Bldg)	8,495	7,192	5,452
#2	Brayton Lot-Machine	293,022	310,433	383,267
#2	Brayton Lot-Meters	733	0	0
	Buckeye/Lot 58 Multi-Sp	151,849	136,948	161,007
	Evergreen Lot	26,223	0	0
	Evergreen Lot Multi-Sp	1,589	19,656	18,763
	Wingra Lot	5,713	5,654	5,172
#12	SS Capitol	30,980	33,247	29,760
<b>Subtotal-Off-Street Meters (non motorcycle)</b>		<b>524,053</b>	<b>519,315</b>	<b>610,081</b>
<b>Off-Street Meters (motorcycles)</b>				
	ALL Cycles	902	10,433	14,731
<b>Total-Off-Street Meters (All)</b>		<b>524,955</b>	<b>529,748</b>	<b>624,812</b>
	Pct of Prior Year	105%	101%	118%
<b>On-Street Meters</b>				
	On Street Multi-Space & MobileNow	11,993	33,391	38,071
	Cap Sq Mtrs	15,502	15,278	9,961
	Cap Sq Multi-Space	28,699	25,802	21,401
	Campus Area	77,692	49,622	46,028
	Campus Area Multi-Space	140,838	148,770	174,552
	CCB Area	28,560	28,435	29,023
	CCB Area Multi-Space	103,580	97,768	72,536
	E Washington Area	38,946	38,209	38,253
	E Washington Area Multi-Space	16,350	13,330	13,410
	GEF Area	25,796	28,415	29,301
	GEF Area Multi-Space	61,178	59,927	64,021
	MATC Area	13,740	13,950	14,809
	MATC Area Multi-Space	98,079	108,083	105,420
	Meriter Area	39,730	35,990	44,801
	Meriter Area Multi-Space	98,808	87,276	89,092
	MMB Area	27,875	32,268	29,754
	MMB Area Multi-Space	105,412	105,322	88,600
	Monroe Area	84,923	80,608	84,128
	Monroe Area Multi-Space	0	317	548
	Schens Area	12,155	9,068	7,735
	State St Area	15,140	11,418	15,294
	State St Area Multi-Space	106,067	127,821	124,553
	University Area	105,744	110,052	110,611
	University Area Multi-Space	99,008	93,535	90,904
	Wilson/Butler Area	31,190	32,160	30,519
	Wilson/Butler Area Multi-Space	35,580	36,947	38,737
<b>Subtotal-On-Street Meters</b>		<b>1,422,585</b>	<b>1,423,764</b>	<b>1,412,061</b>
	Pct of Prior Year	102%	100%	99%
<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	118,786	14,164	13,303
	Meter Hoods	209,760	209,410	249,562
	Construction Meter Removal	7,392	0	0
<b>Subtotal-On-Street Construction Related Revenue</b>		<b>335,938</b>	<b>223,574</b>	<b>262,865</b>
<b>Totals-On-Street Meters</b>		<b>1,758,523</b>	<b>1,647,338</b>	<b>1,674,926</b>
	Pct of Prior Year	105%	94%	102%
<b>Monthly Parking and Long-Term Agreements</b>				
	Wingra Lot	105	0	0
#2	Brayton Lot	97,164	90,565	88,351
#11	State St Campus	125,326	142,921	282,493
#1	Blair Lot	46,067	46,730	45,104
#13	Wilson Lot	45,571	39,860	40,197
#4	Cap Square North	271,185	279,830	198,262
#6	Gov East	174,743	187,733	121,428
#9	Overture Center	129,622	49,448	41,538
#12	SS Capitol-Monthly (non-LT Lease)	221,631	265,116	149,817
<b>Subtotal-Monthly Parking Permits</b>		<b>1,111,415</b>	<b>1,102,202</b>	<b>967,190</b>
#9	Overture Center	107,636	134,212	153,183
#12	SS Cap - LT Lease	39,606	48,937	91,846
<b>Subtotal-Long Term Parking Leases</b>		<b>147,242</b>	<b>183,150</b>	<b>245,029</b>
<b>Total-Monthly Parking and Long-Term Agreements</b>		<b>1,258,657</b>	<b>1,285,352</b>	<b>1,212,220</b>
	Pct of Prior Year	137%	102%	94%
<b>Miscellaneous Revenues</b>				
	Operating Lease Payments	1,110	-316	0
	Property Sales	3,337	0	0
	Other	16,891	44,267	8,920
<b>Subtotal-Miscellaneous</b>		<b>21,337</b>	<b>43,951</b>	<b>8,920</b>
<b>Summary - RP3 and Misc Revenue (incl's Cycle Perms)</b>		<b>99,582</b>	<b>111,434</b>	<b>107,713</b>
<b>TOTALS</b>		<b>9,222,726</b>	<b>8,883,332</b>	<b>9,820,465</b>
	Pct of Prior Year	107%	96%	111%

YEAR-TO-DATE REVENUES: 2015 vs 2016											AUG		
Through AUG											8		
Spaces	Occ	Days					2015	2016	Change (2016 +/- 2015)				
									Amount	Pct			
			<b>Permits</b>										
			82127	RP3 (Residential Parking Permits)			64,276	95,778	31,502	49%			
			82058	Motorcycle Permits			3,206	3,016	-191	-6%			
<b>Total-Permits</b>							<b>67,482</b>	<b>98,793</b>	<b>31,311</b>	<b>46%</b>			
			82106	<b>Awards and Damages</b>			0	0	0				
			<b>Advertising Revenue</b>										
			<b>Attended Facilities</b>										
			82000	ALL Cashiered Ramps			0	0	0				
603	78%	244	82001	Cap Sq North			560,404	727,647	167,243	30%			
511	80%	244	82003	Gov East			1,090,620	1,313,524	222,904	20%			
607	81%	244	82002	Overture Center			783,078	921,283	138,205	18%			
530		244	82005	SS Campus-Frances			315,010	343,097	28,087	9%			
518	63%	244	82006	SS Campus-Lake			1,555,643	1,745,841	190,198	12%			
779	55%	244	82007	SS Capitol			1,004,706	1,149,402	144,696	14%			
<b>Total-Attended Facilities</b>							<b>5,309,460</b>	<b>6,200,794</b>	<b>891,334</b>	<b>17%</b>			
			<b>Meters-Off-Street (non-motorcycle)</b>										
13		204	82055	Blair Lot			6,185	6,660	474	8%			
8	73%	204	82056	Lot 88 (Munic Bldg)			7,192	5,452	-1,740	-24%			
240	83%	204	82008	Brayton Lot-Machine			310,433	383,267	72,834	23%			
53	41%	204	82053	Buckeye/Lot 58 Multi-Space			136,948	161,007	24,059	18%			
		204		Evergreen Lot			0	0					
23	46%	204	82054	Evergreen Lot Multi-Space			19,656	18,763	-893	-5%			
19	17%	204	82057	Wingra Lot			5,654	5,172	-482	-9%			
36	14%	204	82052	SS Capitol			33,247	29,760	-3,487	-10%			
			Subtotal-Off-Street Meters (non cycle)				519,315	610,081	90,766	17%			
51			82058-82071	All Cycles			10,433	14,731	4,298				
<b>Total-Off-Street Meters (All)</b>							<b>529,748</b>	<b>624,812</b>	<b>95,063</b>	<b>18%</b>			
			<b>On-Street Meters</b>										
			82074/82126	On Street Multi-Space & MobileNow			33,391	38,071	4,680	14%			
11	76%	204	82089	Capitol Square Meters			15,278	9,961	-5,316	-35%			
14	62%	204	82075	Capitol Square Multi-Space			25,802	21,401	-4,401	-17%			
50	62%	204	82090	Campus Area			49,622	46,028	-3,594	-7%			
140	28%	204	82076	Campus Area Multi-Space			148,770	174,552	25,782	17%			
22	82%	204	82091	CCB Area			28,435	29,023	588	2%			
72	36%	204	82077	CCB Area Multi-Space			97,768	72,536	-25,232	-26%			
84	45%	204	82092	East Washington Area			38,209	38,253	44	0%			
10	96%	204	82078	East Washington Area Multi-Space			13,330	13,410	80	1%			
39	73%	204	82093	GEF Area			28,415	29,301	886	3%			
33	78%	204	82079	GEF Area Multi-Space			59,927	64,021	4,093	7%			
27	61%	204	82094	MATC Area			13,950	14,809	859	6%			
75	37%	204	82080	MATC Area Multi-Space			108,083	105,420	-2,664	-2%			
60	50%	204	82095	Meriter Area			35,990	44,801	8,811	24%			
67	39%	204	82081	Meriter Area Multi-Space			87,276	89,092	1,816	2%			
16	93%	204	82096	MMB Area			32,268	29,754	-2,514	-8%			
89	58%	204	82082	MMB Area Multi-Space			105,322	88,600	-16,722	-16%			
123		204	82097	Monroe Area			80,608	84,128	3,520	4%			
18		204	82098	Schenks Area			9,068	7,735	-1,333	-15%			
15	53%	204	82099	State St Area			11,418	15,294	3,876	34%			
112	38%	204	82085	State St Area Multi-Space			127,821	124,553	-3,269	-3%			
116	60%	204	82100	University Area			110,052	110,611	559	1%			
83	37%	204	82086	University Area Multi-Space			93,535	90,904	-2,632	-3%			
74	66%	204	82101	Wilson/Butler Area			32,160	30,519	-1,641	-5%			
37	28%	204	82087	Wilson/Butler Area Multi-Space			36,947	38,737	1,789	5%			
			Subtotal-On-Street Meters				1,423,764	1,412,061	-11,703	-1%			
			82107	Contractor Permits			14,164	13,303	-861	-6%			
			82111	Meter Hoods			209,410	249,562	40,152	19%			
							223,574	262,865	39,291	18%			
<b>Total-On-Street Meters</b>							<b>1,647,338</b>	<b>1,674,926</b>	<b>27,588</b>	<b>2%</b>			
			<b>Monthly Parking and Long-Term Agreements</b>										
75	72%	171	82020	Brayton Lot			90,565	88,351	-2,214	-2%			
109	41%	171	82014	State St Campus			142,921	282,493	139,573	98%			
44		171	82018	Blair Lot			46,730	45,104	-1,626	-3%			
50		171	82023	Wilson Lot			39,860	40,197	337	1%			
181	78%	171	82010	Cap Square North			279,830	198,262	-81,568	-29%			
79	67%	171	82012	Gov East			187,733	121,428	-66,305	-35%			
46	60%	171	82011	Overture Center			49,448	41,538	-7,911	-16%			
175	55%	171	82016	SS Capitol-Monthly (non-LT Lease)			265,116	149,817	-115,300	-43%			
			Subtotal-Monthly Permit				1,102,202	967,190	-135,012	-12%			
156		171	82027	Overture Center			134,212	153,183	18,971	14%			
50		171	82032	SS Cap-Long Term Lease			48,937	91,846	42,909	88%			
			Subtotal-Long Term Parking Leases				183,150	245,029	61,880	34%			
<b>Total-Monthly Parking and Long-Term Agreements</b>							<b>1,285,352</b>	<b>1,212,220</b>	<b>-73,132</b>	<b>-6%</b>			
			<b>Miscellaneous Revenue</b>										
			82134	Operating Lease Payments			-316	0	316	-100%			
			82112	Other (Advertising; Residential Street Construction Permits; Property Sales; Other; Construction Meter)			44,267	8,920	-35,347	-80%			
			Subtotal-Miscellaneous Revenue				43,951	8,920	-35,031	-80%			
			Summary-RP3 & Miscellaneous Revenue				111,434	107,713	-3,720	-3%			
<b>GRAND TOTALS</b>							<b>8,883,332</b>	<b>9,820,465</b>	<b>937,133</b>	<b>11%</b>			
			Sales Tax				508,618	536,081					

YEAR-TO-DATE 2016 REVENUES--BUDGET VS ACTUAL THROUGH AUG										Category		Expenses
s	Occ	Days		Budget	Actual	Actual +/- Budget	Pct	Per Day			Salaries	2,224,977
<b>Permits</b>										Benefits	1,155,954	
			82127	RP3 (Residential Parking Permits)	71,519	95,778	24,259	34%		Supplies	245,259	
			82058	Motorcycle Permits	2,864	3,016	152	5%		Services	657,080	
<b>Total-Permits</b>										Inter Agency Charge	198,499	
				<b>82106 Awards and Damages</b>	2,774	0	-2,774	-100%		YTD Total	\$4,481,769	
<b>Advertising Revenue</b>												
<b>Attended Facilities</b>												
			82000	ALL Cashiered Ramps	0	0	0					
603	78%	244	82001	Cap Sq North	588,888	727,647	138,759	24%	\$4.95			
511	80%	244	82003	Gov East	1,100,256	1,313,524	213,267	19%	\$10.53			
607	81%	244	82002	Overture Center	779,517	921,283	141,766	18%	\$6.22			
530		244	82005	SS Campus-Frances	325,389	343,097	17,708	5%	\$2.65			
518	63%	244	82006	SS Campus-Lake	1,552,819	1,745,841	193,023	12%	\$13.81			
779	55%	244	82007	SS Capitol	1,017,761	1,149,402	131,641	13%	\$6.05			
<b>3548 Total-Attended Facilities</b>					5,364,630	6,200,794	836,164	16%	\$7.16			
<b>Meters-Off-Street (non-motorcycle)</b>												
13		204	82055	Blair Lot	4,900	6,660	1,760	36%	\$2.51			
8	73%	204	82056	Lot 88 (Munic Bldg)	8,394	5,452	-2,942	-35%	\$3.34			
240	83%	204	82008	Brayton Lot-Machine	287,853	383,267	95,414	33%	\$7.82			
53	41%	204	82053	Buckeye/Lot 58 Multi-Space	144,411	161,007	16,596	11%	\$14.89			
		204		Evergreen Lot	0	0						
23	46%	204	82054	Evergreen Lot Multi-Space	23,004	18,763	-4,241	-18%	\$4.00			
19	17%	204	82057	Wingra Lot	5,495	5,172	-323	-6%	\$1.33			
36	14%	204	82052	SS Capitol	37,343	29,760	-7,583	-20%	\$4.05			
392 Subtotal-Off-Street Meters (non cycle)					511,400	610,081	98,680	19%	\$7.62			
51			82058-82071	All Cycles	6,474	14,731	8,257	128%				
<b>443 Total-Off-Street Meters (All)</b>					517,875	624,812	106,937	21%				
<b>On-Street Meters</b>												
			82074/82126	On Street Multi-Space & MobileNow	36,642	38,071	1,429	4%				
11	76%	204	82089	Capitol Square Meters	14,303	9,961	-4,342	-30%	\$4.44			
14	62%	204	82075	Capitol Square Multi-Space	24,835	21,401	-3,434	-14%	\$7.49			
50	62%	204	82090	Campus Area	50,333	46,028	-4,305	-9%	\$4.66			
140	28%	204	82076	Campus Area Multi-Space	156,701	174,552	17,851	11%	\$6.10			
22	82%	204	82091	CCB Area	27,910	29,023	1,113	4%	\$6.47			
72	36%	204	82077	CCB Area Multi-Space	96,472	72,536	-23,936	-25%	\$4.94			
84	45%	204	82092	East Washington Area	40,825	38,253	-2,572	-6%	\$2.23			
10	96%	204	82078	East Washington Area Multi-Space	11,596	13,410	1,813	16%	\$6.57			
39	73%	204	82093	GEF Area	27,212	29,301	2,089	8%	\$3.68			
33	78%	204	82079	GEF Area Multi-Space	61,933	64,021	2,088	3%	\$9.51			
27	61%	204	82094	MATC Area	12,855	14,809	1,954	15%	\$2.69			
75	37%	204	82080	MATC Area Multi-Space	110,157	105,420	-4,737	-4%	\$6.89			
60	50%	204	82095	Meriter Area	35,414	44,801	9,387	27%	\$3.66			
67	39%	204	82081	Meriter Area Multi-Space	85,595	89,092	3,497	4%	\$6.52			
16	93%	204	82096	MMB Area	31,478	29,754	-1,724	-5%	\$9.12			
89	58%	204	82082	MMB Area Multi-Space	106,254	88,600	-17,654	-17%	\$4.88			
123		204	82097	Monroe Area	80,925	84,128	3,203	4%	\$3.35			
18		204	82098	Schenks Area	9,839	7,735	-2,104	-21%	\$2.11			
15	53%	204	82099	State St Area	14,549	15,294	746	5%	\$5.00			
112	38%	204	82085	State St Area Multi-Space	134,099	124,553	-9,547	-7%	\$5.45			
116	60%	204	82100	University Area	108,949	110,611	1,661	2%	\$4.67			
83	37%	204	82086	University Area Multi-Space	96,131	90,904	-5,227	-5%	\$5.37			
74	66%	204	82101	Wilson/Butler Area	32,391	30,519	-1,872	-6%	\$2.04			
37	28%	204	82087	Wilson/Butler Area Multi-Space	34,585	38,737	4,152	12%	\$5.13			
1386 Subtotal-On-Street Meters					1,441,985	1,412,061	-29,924	-2%	\$4.99			
			82107	Contractor Permits	48,800	13,303	-35,497	-73%				
			82111	Meter Hoods	164,626	249,562	84,936	52%				
					213,426	262,865	49,439	23%				
<b>Total-On-Street Meters</b>					1,655,411	1,674,926	19,515	1%				
<b>Monthly Parking and Long-Term Agreements</b>												
			82024	Wingra Lot			0					
75	72%	171	82020	Brayton Lot	96,689	88,351	-8,338	-9%	\$6.88			
109	41%	171	82014	State St Campus	122,670	282,493	159,824	130%	\$15.17			
44		171	82018	Blair Lot	42,538	45,104	2,566	6%	\$5.99			
50		171	82023	Wilson Lot	44,333	40,197	-4,136	-9%	\$4.70			
181	78%	171	82010	Cap Square North	302,382	198,262	-104,121	-34%	\$6.40			
79	67%	171	82012	Gov East	197,628	121,428	-76,200	-39%	\$9.03			
46	60%	171	82011	Overture Center	70,683	41,538	-29,145	-41%	\$5.30			
175	55%	171	82016	SS Capitol-Monthly (non-LT Lease)	298,997	149,817	-149,180	-50%	\$5.01			
759 Subtotal-Monthly Permit					1,175,921	967,190	-208,731	-18%	\$7.46			
156		171	82027	Overture Center	144,335	153,183	8,848	6%	\$5.73			
50		171	82032	SS Cap-Long Term Lease	14,256	91,846	77,590	544%	\$10.77			
206 Subtotal-Long Term Parking Leases					158,591	245,029	86,438	55%	\$6.95			
<b>965 Total-Monthly Parking and Long-Term Agreements</b>					1,334,512	1,212,220	-122,292	-9%	\$7.35			
<b>Miscellaneous Revenue</b>												
			82134	Operating Lease Payments	3,986	0	-3,986	-100%				
			82112	Permits; Property Sales; Other; Construction Meter Removal)	7,779	8,920	1,141	15%				
Subtotal-Miscellaneous Revenue					11,766	8,920	-2,845	-24%				
Summary-RP3 & Miscellaneous Revenue					88,923	107,713	18,791	21%				
<b>GRAND TOTALS</b>					8,961,350	9,820,465	859,115	10%				
Sales Tax						536,081						

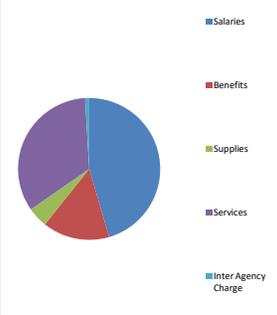


**2016 REVENUES-BUDGET VS ACTUAL AUG**

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.

s		Occ	Days		Budget	Actual	Amount	Pct	Category	Expenses	
Permits											
				82127	RP3 (Residential Parking Permits)	38,092	55,008	16,917	44%	Salaries	324,362.79
				82058	Motorcycle Permits	0		0		Benefits	109,192.04
<b>Total-Permits</b>											
					38,092	55,008	16,917	44%	Aug Total	\$714,237	
Advertising Revenue											
					91		-91	-100%			
Attended Facilities											
					82000	ALL Cashiered Ramps		0			
603	77%	31	82001	Cap Sq North	80,547	104,948	24,402	30%			
511	75%	31	82003	Gov East	144,052	201,318	57,266	40%			
607	68%	31	82002	Overture Center	83,602	102,216	18,614	22%			
530		31	82005	SS Campus-Frances	46,353	47,489	1,137	2%			
518	70%	31	82006	SS Campus-Lake	210,787	295,710	84,924	40%			
778	56%	31	82007	SS Capitol	110,059	125,187	15,128	14%			
<b>Total-Attended Facilities</b>					675,399	876,869	201,471	30%			
Meters-Off-Street (non-motorcycle)											
13		27	82055	Blair Lot	1,013	1,343	329	32%			
8	75%	27	82056	Lot 88 (Munic Bldg)	1,391	938	-453	-33%			
240	79%	27	82008	Brayton Lot-Machine	39,157	57,511	18,355	47%			
53	50%	27	82053	Buckeye/Lot 58 Multi-Space	23,474	25,738	2,264	10%			
23	46%	27	82054	Evergreen Lot Multi-Space	2,810	2,325	-486				
19	11%	27	82057	Wingra Lot	685	669	-16	-2%			
36	13%	27	82052	SS Capitol	4,963	3,970	-992	-20%			
<b>Subtotal-Off-Street Meters (non cycle)</b>					73,493	92,495	19,001	26%			
51			82058-82071	All Cycles	205	147	-58	-2825%			
<b>Total-Off-Street Meters (All)</b>					73,698	92,641	18,944	26%			
On-Street Meters											
					82074/82126/82088	On Street Multi-Space, Sngl Space & MobileNow	5,650	4,952	-698	-12%	
11	83%	27	82089	Capitol Square Meters	2,008	2,215	207	10%			
14	85%	27	82075	Capitol Square Multi-Space	3,434	3,832	398	12%			
49	70%	27	82090	Campus Area	7,830	7,579	-251	-3%			
140	35%	27	82076	Campus Area Multi-Space	26,156	29,848	3,692	14%			
22	88%	27	82091	CCB Area	4,007	4,508	501	13%			
72	36%	27	82077	CCB Area Multi-Space	14,442	10,738	-3,704	-26%			
84	47%	27	82092	East Washington Area	7,633	5,705	-1,929	-25%			
10	33%	27	82078	East Washington Area Multi-Space	2,029	2,287	257	13%			
39	73%	27	82093	GEF Area	4,914	4,237	-677	-14%			
33	71%	27	82079	GEF Area Multi-Space	9,135	8,490	-645	-7%			
27	57%	27	82094	MATC Area	2,626	2,563	-62	-2%			
75	43%	27	82080	MATC Area Multi-Space	17,273	17,053	-220	-1%			
60	55%	27	82095	Meriter Area	5,284	8,356	3,072	58%			
67	39%	27	82081	Meriter Area Multi-Space	13,559	12,354	-1,205	-9%			
16	92%	27	82096	MMB Area	4,689	4,359	-330	-7%			
89	57%	27	82082	MMB Area Multi-Space	17,021	13,841	-3,180	-19%			
123		27	82097	Monroe Area	12,289	12,661	372	3%			
18		27	82098	Schenks Area	1,806	1,218	-588	-33%			
15	54%	27	82099	State St Area	3,085	2,073	-1,012	-33%			
112	43%	27	82085	State St Area Multi-Space	19,962	19,269	-693	-3%			
115	65%	27	82100	University Area	18,168	19,163	995	5%			
83	41%	27	82086	University Area Multi-Space	17,072	12,909	-4,164	-24%			
74	58%	27	82101	Wilson/Butler Area	4,663	4,444	-219	-5%			
37	17%	27	82087	Wilson/Butler Area Multi-Space	4,792	5,539	747	16%			
<b>Subtotal-On-Street Meters</b>					229,527	220,193	-9,334	-4%			
					82107	Contractor Permits	7,014	1,152	-5,862	-84%	
					82111	Meter Hoods	22,062	36,449	14,387	65%	
							29,076	37,601	8,525	29%	
<b>Total-On-Street Meters</b>					258,604	257,794	-809	0%			
Monthly Parking and Long-Term Agreements											
71	78%	23	82020	Brayton Lot	10,691	18,844	8,153	76%			
95	32%	23	82014	State St Campus	6,602	37,994	31,392	475%			
44		23	82018	Blair Lot	4,896	5,452	556	11%			
50		23	82023	Wilson Lot	5,378	4,389	-989	-18%			
168	77%	23	82010	Cap Square North	36,218	25,627	-10,591	-29%			
69	74%	23	82012	Gov East	18,119	14,512	-3,607	-20%			
53	55%	23	82011	Overture Center	12,895	6,434	-6,461	-50%			
213	56%	23	82016	SS Capitol-Monthly (non-LT Lease)	30,282	17,998	-12,283	-41%			
<b>Subtotal-Monthly Permit</b>					125,080	131,250	6,170	5%			
170		23	82027	Overture Center	20,620	13,422	-7,197	-35%			
50		23	82032	SS Cap-Long Term Lease	1,782	21,208	19,426	1090%			
<b>Subtotal-Long Term Parking Leases</b>					22,402	34,630	12,228	55%			
<b>Total-Monthly Parking and Long-Term Agreements</b>					147,482	165,880	18,398	12%			
Miscellaneous Revenue											
					82134	Operating Lease Payments	1,792		-1,792	-100%	
					82112	Permits; Property Sales; Other; Construction Meter	0	3,293	3,293		
<b>Subtotal-Miscellaneous Revenue</b>					1,792	3,293	1,501	84%			
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>					39,974	58,301	18,327	46%			
<b>GRAND TOTALS</b>					1,189,148	1,451,486	256,329	21%			

**Expense**



**Revenue**

