

**PARKING UTILITY  
JANUARY 2017 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

*Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 – present revenues reflect the actual revenues after remitting 5.5% sales tax.*

**Revenues and Occupancies (through November 2016):**

YTD revenues for 2016 through November were \$13,683,906 an increase of \$1,306,319 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 \$8,702,077 which reflects an increase of \$1,223,854 or 16%, compared to 2015 YTD revenues through November. *Monthly Parking and Long-Term Agreements* 2016 YTD revenues through November were \$1,667,984 which represents a decrease of \$67K or -4% 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 November for *On-Street Meters* increased by \$17,452 or 1% compared to the same period 2015. Staff began updating multi-space meters with the new rates on November 10<sup>th</sup> and completed the process on November 22<sup>nd</sup>, and the increase in revenue from on-street meters can be attributed to this change. 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 \$101,235 or 22% and \$27,717 or 15%, respectively, compared with 2015 YTD revenues through November.

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

<b>Revenues by Category</b>	<b>YTD Nov 2015</b>	<b>YTD Nov 2016</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Attended Facilities	\$7,478,223	\$8,702,077	\$1,223,854	16%
Meters (Off-Street)	\$747,281	\$883,510	\$136,228	18%
Meters (On-Street)	\$2,269,622	\$2,287,073	\$17,452	1%
Monthly & LT Agreements	\$1,735,683	\$1,667,984	(\$67,700)	-4%

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

2016 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 5% increase at State Street Campus Garage compared with the same period 2015. YTD average peak occupancies decreased at Overture Center Garage (-10%), Government East Garage (-6%), Capitol Square North Garage (-6%), State Street Capitol Garage (-1%), and Brayton Lot (-1%) compared with the same period in 2015. YTD 2016 revenues through November increased at all attended facilities compared with the same period of 2015.

A comparison of 2016 vs. 2015 YTD average peak transient occupancies (M – F 10 AM – 2 PM) and revenues is shown below:

Facility	Occupancies (YTD through November)			Revenues (YTD through November)			
	2015	2016	% Change	2015	2016	\$ Change	% Change
Brayton Lot	80%	79%	-1%	\$450,083	\$551,318	\$101,235	22%
Capitol Square North	79%	73%	-6%	\$805,984	\$1,027,072	\$221,089	27%
Government East	84%	78%	-6%	\$1,530,226	\$1,843,228	\$313,002	20%
Overture Center	86%	76%	-10%	\$1,121,753	\$1,287,273	\$165,520	15%
State Street Campus	59%	64%	5%	\$2,588,552	\$2,945,109	\$356,557	14%
State Street Capitol	57%	56%	-1%	\$1,431,708	\$1,599,394	\$167,685	12%

### **Expenses:**

YTD operating expenses through November 2016 were \$6,116,416. Expenses by category are shown in the YTD expense graph for 2016 through November on page 4. \$4,780,574 or 78% of YTD expenses are related to direct employee costs (salaries and benefits), \$890,435 or 15% are for purchased services, and \$445,008 or 7% are for other expenses (supplies and interdepartmental charges).

### **Facilities:**

**Overture Center Garage Elevator Modernization:** A resolution to authorize the City to advertise to receive bids for the elevator modernization public works project was approved at the Board of Public Works on January 4, 2017 and is scheduled to go to the Common Council on January 17<sup>th</sup>. The updated project schedule is:

January 20th: Advertise for bid

February 24th: Bids due

March 8th: Board of Public Works (awarding contract)

March 21st: Common Council (awarding contract)

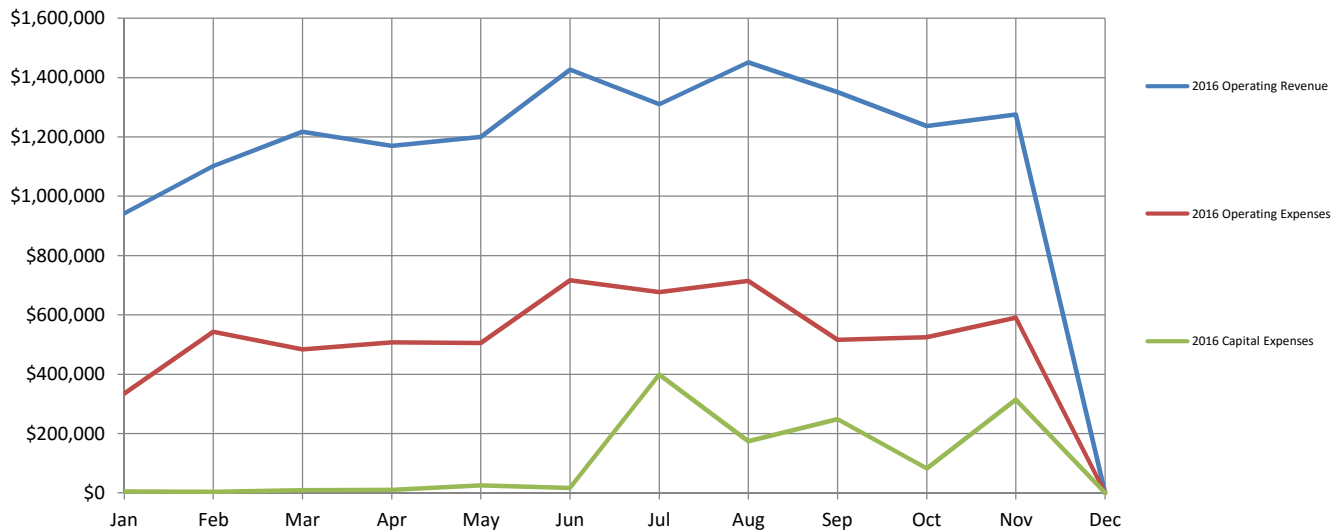
Possible start date: April 17th.

Completion of drawings and wait time on delivery of equipment estimated to be up to 18 weeks. Construction is estimated to be about 5 weeks in duration.

Possible completion date: fall 2017

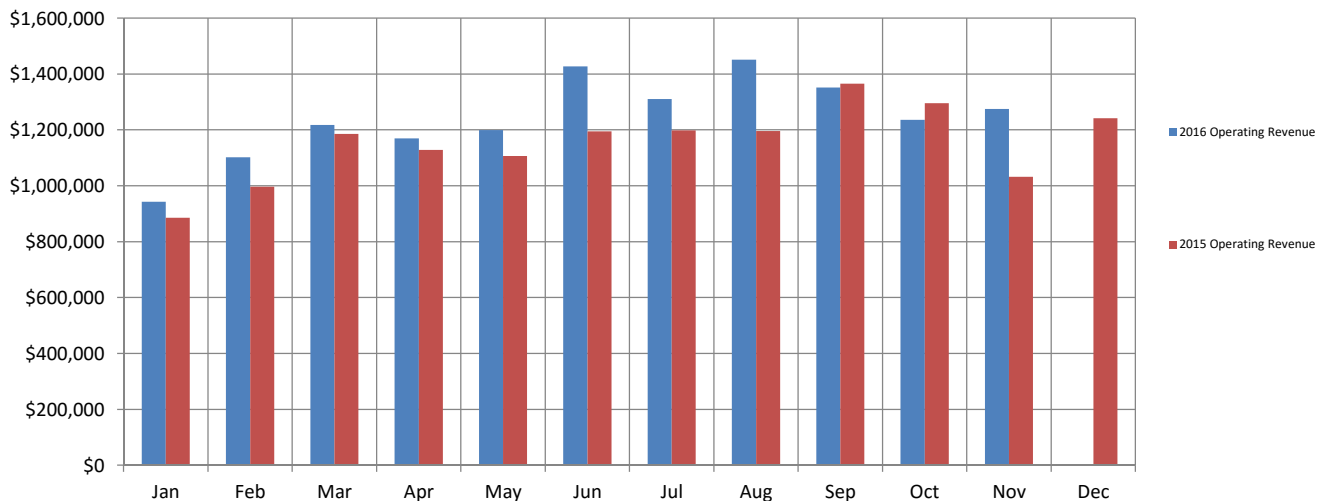
## City of Madison Parking Utility YTD Summary

### 2016 Operating Revenue/Expenses



Month	2016 Operating Revenue	2016 Operating Expenses	2016 Capital Expenses	2015 Operating Revenue
Jan	\$942,433	\$335,165	\$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	\$1,351,526	\$515,980	\$248,568	\$1,365,890
Oct	\$1,236,510	\$524,365	\$82,444	\$1,294,949
Nov	\$1,275,349	\$590,385	\$313,877	\$1,031,870
Dec	\$0	\$0	\$0	\$1,241,966
Total	\$13,683,850	\$6,112,499	\$1,285,691	\$13,826,717

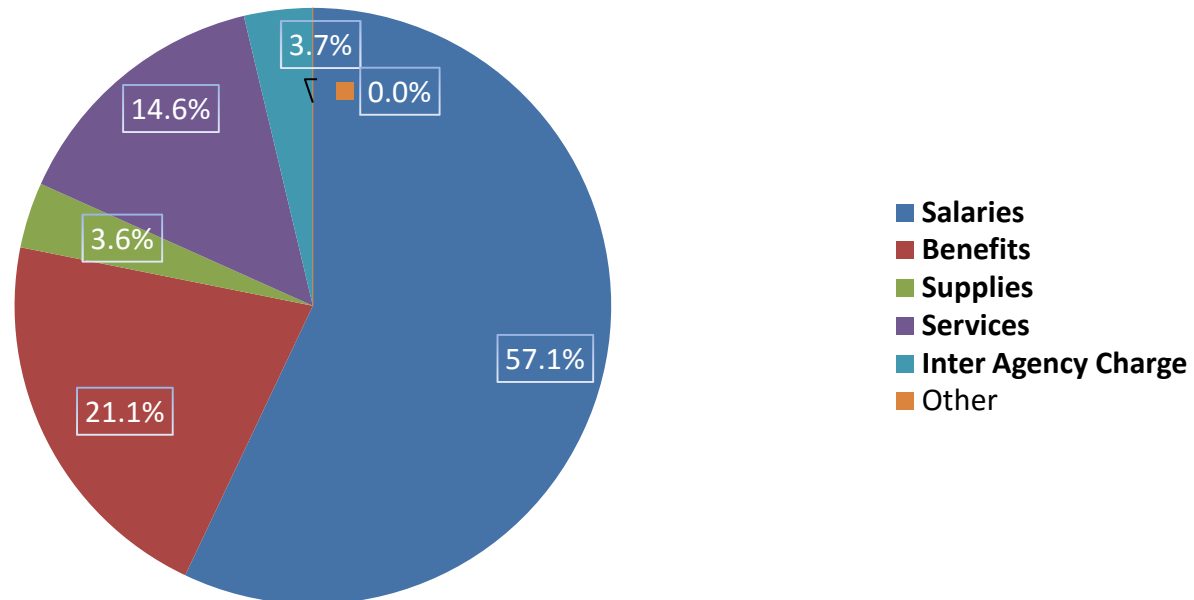
### 2016 vs 2015 Operating Revenue



## 2016 YTD EXPENSES THROUGH NOVEMBER

Category	Expenses	% of Expenses
Salaries	\$3,489,261.45	57.1%
Benefits	\$1,291,312.65	21.1%
Supplies	\$217,515.67	3.6%
Services	\$890,434.77	14.6%
Inter Agency Charge	\$227,891.76	3.7%
Other	-\$399.00	0.0%
NovTotal	\$6,116,017.30	100.0%

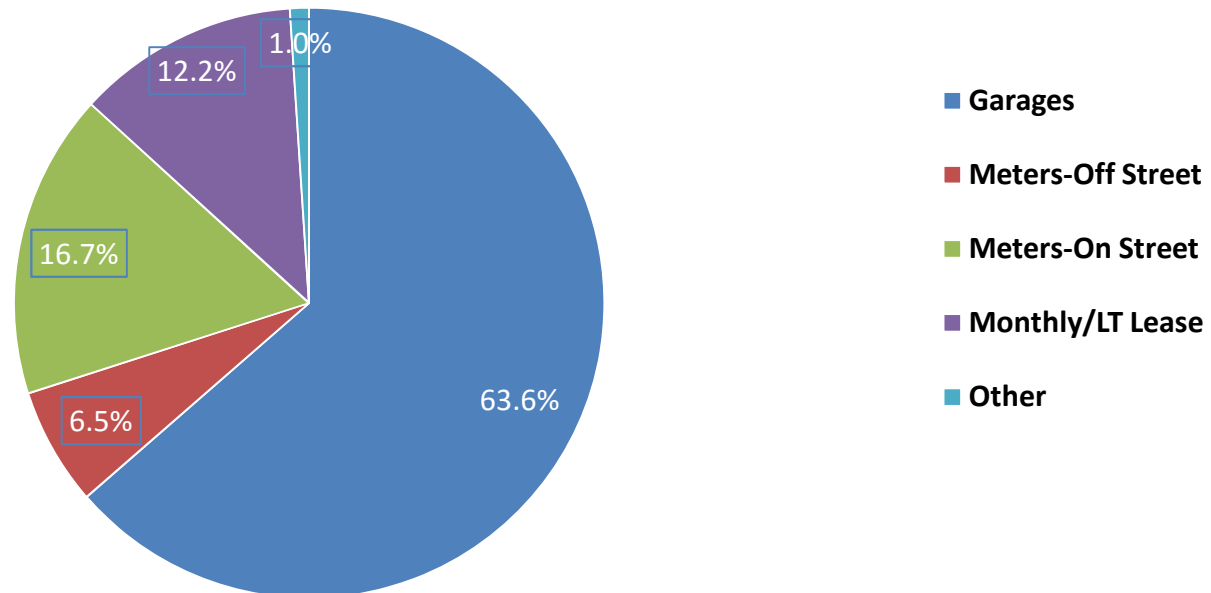
### 2016 YTD Expenses through November



## 2016 YTD REVENUE THROUGH NOVEMBER

Category	Revenue	% of Revenue
Garages	\$8,702,077.16	63.6%
Meters-Off Street	\$883,509.56	6.5%
Meters-On Street	\$2,287,073.07	16.7%
Monthly/LT Lease	\$1,667,983.69	12.2%
Other	\$143,262.30	1.0%
Total	\$13,683,905.78	100.0%

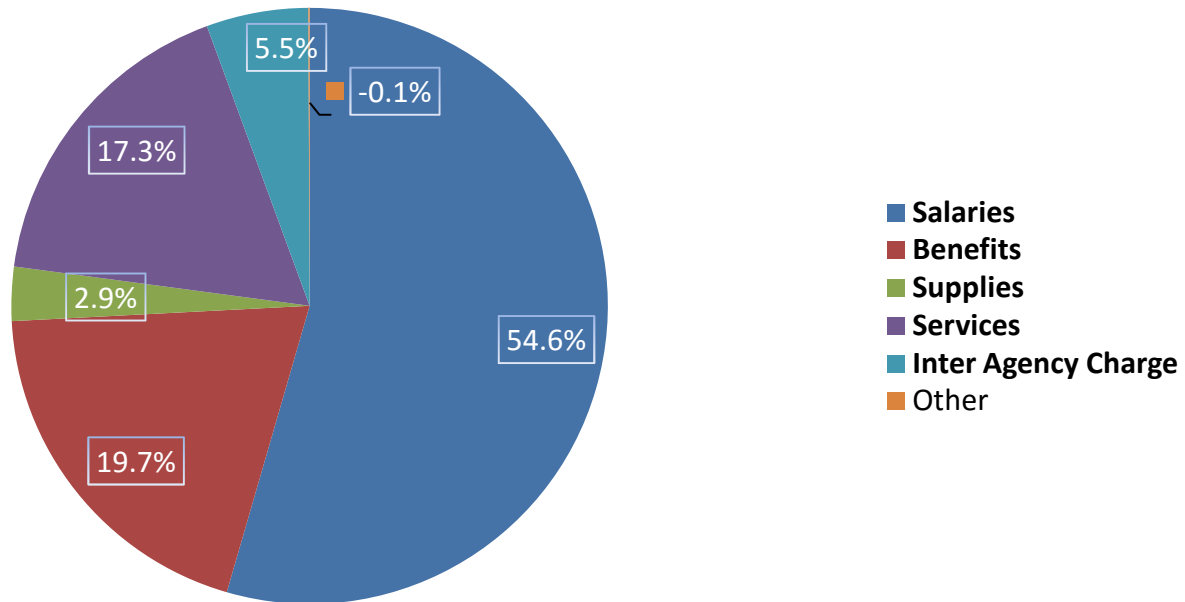
### 2016 YTD Revenue through November



## NOVEMBER 2016 EXPENSES

Category	Expenses	% of Expenses
Salaries	\$322,069.00	54.6%
Benefits	\$116,494.13	19.7%
Supplies	\$17,317.12	2.9%
Services	\$102,178.91	17.3%
Inter Agency Charge	\$32,724.75	5.5%
Other	-\$399.00	-0.1%
Total	\$590,384.91	100.0%

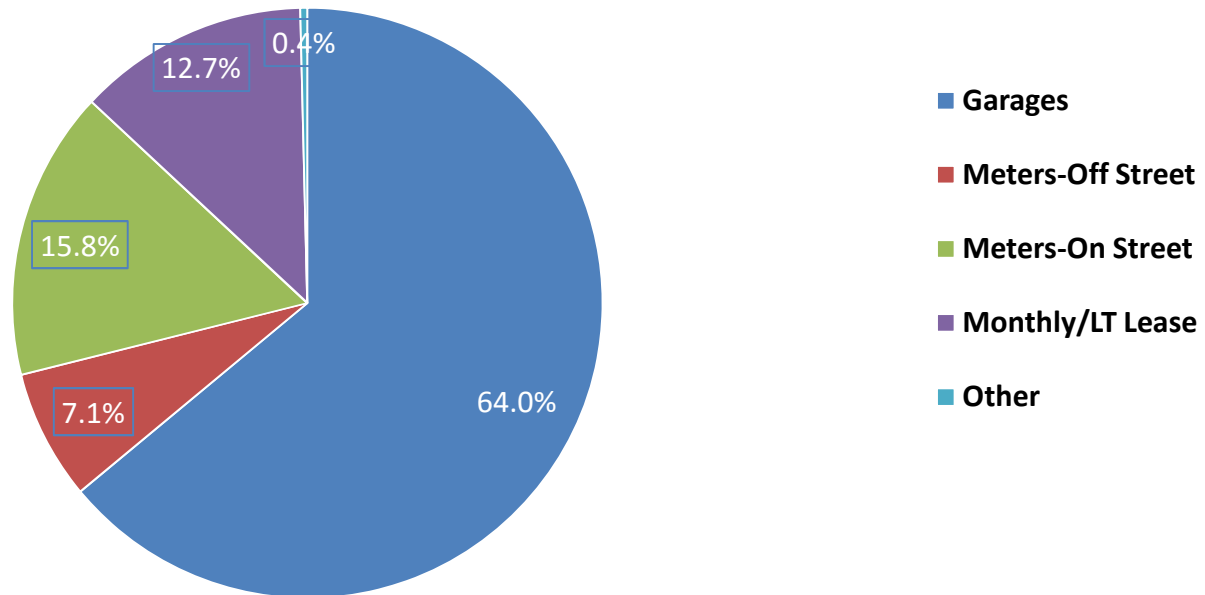
### November 2016 Expenses

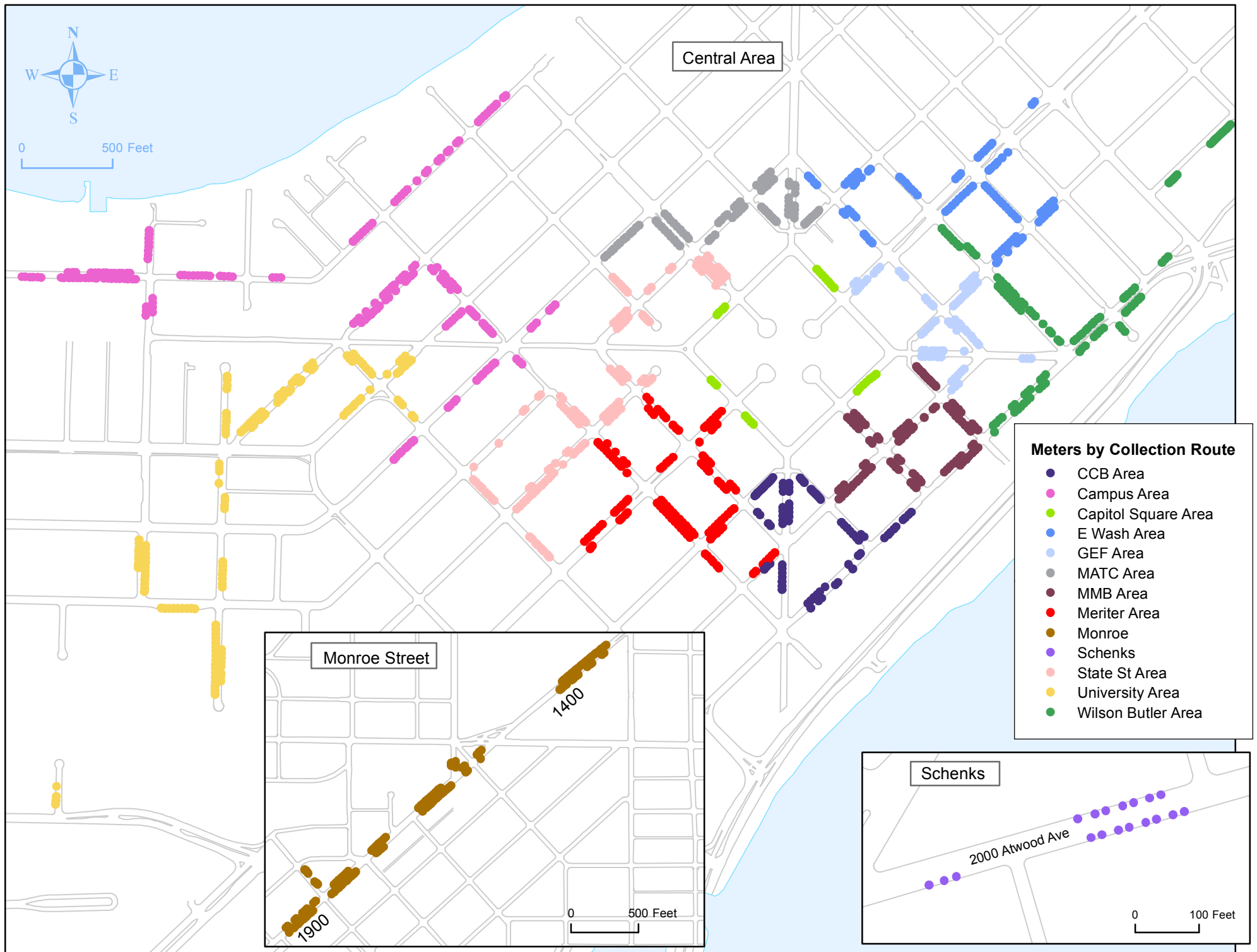


## NOVEMBER 2016 REVENUE

Category	Revenue	% of Revenue
Garages	\$815,907.03	64.0%
Meters-Off Street	\$90,774.85	7.1%
Meters-On Street	\$202,075.03	15.8%
Monthly/LT Lease	\$161,591.01	12.7%
Other	\$5,001.20	0.4%
Total	\$1,275,349.12	100.0%

### November 2016 Revenue







YEAR-TO-DATE REVENUES: 2014 THRU 2016 (JAN-NOV)				
(## = TPC Map Reference)		2014	2015	2016
<b>Permits</b>				
	RP3 (residential parking permits)	104,446	97,809	128,221
	Motorcycle Permits	2,029	3,206	3,016
	Resid Street Constr Permits	237	0	0
<b>Total-Permits</b>		<b>106,712</b>	<b>101,015</b>	<b>131,236</b>
<b>Awards and Damages</b>		<b>3,351</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%	95%	130%
<b>Attended Facilities</b>				
	ALL Cashiered Ramps	0	0	0
	#4 Cap Sq North	792,521	805,984	1,027,072
	#6 Gov East	1,594,077	1,530,226	1,843,228
	#9 Overture Center	1,142,260	1,121,753	1,287,273
	#11 SS Campus-Frances	492,350	435,726	480,610
	#11 SS Campus-Lake	2,276,056	2,152,826	2,464,499
	#12 SS Capitol	1,580,778	1,431,708	1,599,394
<b>Total-Attended Facilities</b>		<b>7,878,042</b>	<b>7,478,223</b>	<b>8,702,077</b>
	Pct of Prior Year	104%	95%	116%
<b>Off-Street Meters (non-motorcycle)</b>				
	#1 Blair Lot	8,196	8,754	8,884
	#7 Lot 88 (Munic Bldg)	11,817	10,133	7,262
	#2 Brayton Lot-Machine	419,266	450,083	551,318
	#2 Brayton Lot-Meters	733	0	0
		117	0	0
	Buckeye/Lot 58 Multi-Sp	199,828	185,426	213,144
	Evergreen Lot	26,223	0	0
	Evergreen Lot Multi-Sp	12,041	27,818	26,128
	Wingra Lot	8,428	8,917	7,666
	#12 SS Capitol	43,843	45,555	40,628
<b>Subtotal-Off-Street Meters (non motorcycle)</b>		<b>730,492</b>	<b>736,687</b>	<b>855,029</b>
<b>Off-Street Meters (motorcycles)</b>				
	ALL Cycles	1,421	10,594	28,480
<b>Total-Off-Street Meters (All)</b>		<b>731,913</b>	<b>747,281</b>	<b>883,510</b>
	Pct of Prior Year	113%	102%	118%
<b>On-Street Meters</b>				
	On Street Multi-Space & MobileNow	18,595	43,576	53,051
	Cap Sq Mtrs	21,179	20,369	14,479
	Cap Sq Multi-Space	38,241	35,089	30,462
	Campus Area	97,144	64,466	60,966
	Campus Area Multi-Space	201,663	196,501	241,712
	CCB Area	39,684	38,082	40,140
	CCB Area Multi-Space	140,905	123,828	99,894
	E Washington Area	52,774	51,312	51,954
	E Washington Area Multi-Space	21,261	17,397	18,856
	GEF Area	36,647	39,501	40,016
	GEF Area Multi-Space	83,437	81,693	85,710
	MATC Area	18,892	19,103	19,878
	MATC Area Multi-Space	134,869	143,310	143,128
	Meriter Area	56,471	50,986	67,468
	Meriter Area Multi-Space	133,319	120,104	124,252
	MMB Area	37,889	42,141	39,910
	MMB Area Multi-Space	147,557	139,209	124,233
	Monroe Area	118,096	111,683	118,411
	Monroe Area Multi-Space	0	317	548
	Schenks Area	14,570	11,626	10,789
	State St Area	18,948	15,965	20,449
	State St Area Multi-Space	154,445	171,958	170,547
	University Area	151,716	154,225	153,435
	University Area Multi-Space	137,020	116,928	128,183
	Wilson/Butler Area	42,392	43,791	41,696
	Wilson/Butler Area Multi-Space	50,384	51,340	54,144
	<b>Subtotal-On-Street Meters</b>	<b>1,968,099</b>	<b>1,904,499</b>	<b>1,954,309</b>
	Pct of Prior Year	101%	97%	103%
<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	149,564	16,149	17,180
	Meter Hoods	306,369	339,330	315,584
	Construction Meter Removal	14,496	0	0
	<b>Subtotal-On-Street Construction Related Revenue</b>	<b>470,429</b>	<b>355,479</b>	<b>332,764</b>
<b>Totals-On-Street Meters</b>		<b>2,438,528</b>	<b>2,259,978</b>	<b>2,287,073</b>
	Pct of Prior Year	106%	93%	101%
<b>Monthly Parking and Long-Term Agreements</b>				
	Wingra Lot	105	316	0
	#2 Brayton Lot	134,642	116,538	118,698
	#11 State St Campus	171,138	220,374	385,798
	#1 Blair Lot	62,565	63,123	63,086
	#13 Wilson Lot	65,950	56,255	55,458
	#4 Cap Square North	376,131	363,139	270,427
	#6 Gov East	247,552	243,870	160,203
	#9 Overture Center	163,586	63,940	65,655
	#12 SS Capitol-Monthly (non-LT Lease)	328,606	348,728	197,999
	<b>Subtotal-Monthly Parking Permits</b>	<b>1,550,276</b>	<b>1,476,283</b>	<b>1,317,323</b>
	#9 Overture Center	138,697	191,485	226,627
	#12 SS Cap - LT Lease	39,606	68,231	124,033
	<b>Subtotal-Long Term Parking Leases</b>	<b>178,303</b>	<b>259,716</b>	<b>350,660</b>
<b>Total-Monthly Parking and Long-Term Agreements</b>		<b>1,728,579</b>	<b>1,735,999</b>	<b>1,667,984</b>
	Pct of Prior Year	130%	100%	96%
<b>Miscellaneous Revenues</b>				
	Operating Lease Payments	2,535	373	0
	Property Sales	3,337	0	0
	Other	22,438	45,390	12,026
	<b>Subtotal-Miscellaneous</b>	<b>28,309</b>	<b>45,762</b>	<b>12,026</b>
<b>Summary - RP3 and Misc Revenue (incl's Cycle Perms)</b>		<b>138,372</b>	<b>146,777</b>	<b>143,262</b>
<b>TOTALS</b>		<b>12,915,434</b>	<b>12,368,259</b>	<b>13,683,906</b>
	Pct of Prior Year	108%	96%	111%

YEAR-TO-DATE REVENUES: 2015 vs 2016						
Through NOV				NOV		11
				Change (2016 +/- 2015)		
Spaces	Occupancy	Days		2015	2016	
Permits				Amount		Pct
			RP3 (Residential Parking Permits)	97,809	128,221	31%
			Motorcycle Permits	3,206	3,016	-6%
Total-Permits				101,015	131,236	30%
Awards and Damages				0	0	0
Advertising Revenue						
Attended Facilities						
			ALL Cashiered Ramps	0	0	0
603	73%	335	Cap Sq North	805,984	1,027,072	27%
511	78%	335	Gov East	1,530,226	1,843,228	20%
607	76%	335	Overture Center	1,121,753	1,287,273	15%
530		335	SS Campus-Frances	435,726	480,610	10%
518	64%	335	SS Campus-Lake	2,152,826	2,464,499	14%
779	56%	335	SS Capitol	1,431,708	1,599,394	12%
Total-Attended Facilities				7,478,223	8,702,077	16%
Meters-Off-Street (non-motorcycle)						
13		280	Blair Lot	8,754	8,884	1%
8	74%	280	Lot 88 (Munic Bldg)	10,133	7,262	-28%
240	79%	280	Brayton Lot-Machine	450,083	551,318	22%
53	39%	280	Buckeye/Lot 58 Multi-Space	185,426	213,144	15%
		280	Evergreen Lot	0	0	
23	44%	280	Evergreen Lot Multi-Space	27,818	26,128	-6%
19	15%	280	Wingra Lot	8,917	7,666	-14%
36	15%	280	SS Capitol	45,555	40,628	-11%
Subtotal-Off-Street Meters (non cycle)				736,687	855,029	16%
			All Cycles	10,594	28,480	
Total-Off-Street Meters (All)				747,281	883,510	18%
On-Street Meters						
			On Street Multi-Space & MobileNow	43,576	53,051	22%
11	79%	280	Capitol Square Meters	20,369	14,479	-29%
14	66%	280	Capitol Square Multi-Space	35,089	30,462	-13%
49	61%	280	Campus Area	64,466	60,966	-5%
140	34%	280	Campus Area Multi-Space	196,501	241,712	23%
22	83%	280	CCB Area	38,082	40,140	5%
72	36%	280	CCB Area Multi-Space	123,828	99,894	-19%
84	45%	280	East Washington Area	51,312	51,954	1%
10	77%	280	East Washington Area Multi-Space	17,397	18,856	8%
39	73%	280	GEF Area	39,501	40,016	1%
33	78%	280	GEF Area Multi-Space	81,693	85,710	5%
27	59%	280	MATC Area	19,103	19,878	4%
75	38%	280	MATC Area Multi-Space	143,310	143,128	0%
60	54%	280	Meriter Area	50,986	67,468	32%
67	42%	280	Meriter Area Multi-Space	120,104	124,252	3%
16	93%	280	MMB Area	42,141	39,910	-5%
89	56%	280	MMB Area Multi-Space	139,209	124,233	-11%
123		280	Monroe Area	111,683	118,411	6%
18		280	Schenks Area	11,626	10,789	-7%
15	50%	280	State St Area	15,965	20,449	28%
112	39%	280	State St Area Multi-Space	171,958	170,547	-1%
116	60%	280	University Area	154,225	153,435	-1%
83	37%	280	University Area Multi-Space	126,572	128,183	1%
74	65%	280	Wilson/Butler Area	43,791	41,696	-5%
37	27%	280	Wilson/Butler Area Multi-Space	51,340	54,144	5%
				1,914,143	1,954,309	2%
			Contractor Permits	16,149	17,180	6%
			Meter Hoods	339,330	315,584	-7%
				355,479	332,764	-6%
Total-On-Street Meters				2,269,622	2,287,073	1%
Monthly Parking and Long-Term Agreements						
74	64%	234	Brayton Lot	116,538	118,698	2%
107	37%	234	State St Campus	220,374	385,798	75%
44		234	Blair Lot	63,123	63,086	0%
50		234	Wilson Lot	56,255	55,458	-1%
179	73%	234	Cap Square North	363,139	270,427	-26%
77	60%	234	Gov East	243,870	160,203	-34%
47	52%	234	Overture Center	63,940	65,655	3%
175	48%	234	SS Capitol-Monthly (non-LT Lease)	348,728	197,999	-43%
				1,475,967	1,317,323	-11%
159		234	Overture Center	191,485	226,627	18%
50		234	SS Cap-Long Term Lease	68,231	124,033	82%
Subtotal-Long Term Parking Leases				259,716	350,660	35%
Total-Monthly Parking and Long-Term Agreements				1,735,683	1,667,984	-4%
Miscellaneous Revenue						
			Operating Lease Payments	373	0	-100%
			Construction Permits; Property Sales; Other; Construction Meter Removal)	45,390	12,026	-74%
Subtotal-Miscellaneous Revenue				45,762	12,026	-74%
Summary-RP3 & Miscellaneous Revenue				146,777	143,262	-2%
GRAND TOTALS				12,377,587	13,683,906	11%
			Sales Tax	694,558	747,566	

YEAR-TO-DATE 2016 REVENUES--BUDGET VS ACTUAL THROUGH NOV										
Spaces	Occ	Days		Budget	Actual	Actual +/- Budget				
						Amount	Pct	Per Day		
			Permits							
			RP3 (Residential Parking Permits)	98,902	128,221	29,318	30%			
			Motorcycle Permits	2,995	3,016	20	1%			
			<b>Total-Permits</b>	<b>101,898</b>	<b>131,236</b>	<b>29,339</b>	<b>29%</b>			
			<b>Awards and Damages</b>	<b>3,722</b>	<b>0</b>	<b>-3,722</b>	<b>-100%</b>			
			<b>Advertising Revenue</b>							
			Attended Facilities							
			ALL Cashiered Ramps	0	0	0				
603	73%	335	Cap Sq North	819,574	1,027,072	207,498	25%			
511	78%	335	Gov East	1,514,258	1,843,228	328,971	22%			
607	76%	335	Overture Center	1,122,287	1,287,273	164,986	15%			
530		335	SS Campus-Frances	453,186	480,610	27,424	6%			
518	64%	335	SS Campus-Lake	2,186,440	2,464,499	278,060	13%			
779	56%	335	SS Capitol	1,467,952	1,599,394	131,442	9%			
			<b>3548 Total-Attended Facilities</b>	<b>7,563,696</b>	<b>8,702,077</b>	<b>1,138,381</b>	<b>15%</b>			
			Meters-Off-Street (non-motorcycle)							
13		280	Blair Lot	7,032	8,884	1,852	26%			
8	74%	280	Lot 88 (Munic Bldg)	12,152	7,262	-4,891	-40%			
240	79%	280	Brayton Lot-Machine	394,057	551,318	157,261	40%			
53	39%	280	Buckeye/Lot 58 Multi-Space	195,789	213,144	17,355	9%			
		280	Evergreen Lot	0	0					
23	44%	280	Evergreen Lot Multi-Space	33,138	26,128	-7,010	-21%			
19	15%	280	Wingra Lot	8,300	7,666	-634	-8%			
36	15%	280	SS Capitol	50,386	40,628	-9,758	-19%			
392			Subtotal-Off-Street Meters (non cycle)	700,855	855,029	154,174	22%			
51			All Cycles	7,106	28,480	21,375	301%			
			<b>443 Total-Off-Street Meters (All)</b>	<b>707,961</b>	<b>883,510</b>	<b>175,548</b>	<b>25%</b>			
			On-Street Meters							
			On Street Multi-Space & MobileNow	50,800	53,051	2,251	4%			
11	79%	280	Capitol Square Meters	19,979	14,479	-5,501	-28%			
14	66%	280	Capitol Square Multi-Space	34,011	30,462	-3,549	-10%			
49	61%	280	Campus Area	65,592	60,966	-4,625	-7%			
140	34%	280	Campus Area Multi-Space	207,661	241,712	34,052	16%			
22	83%	280	CCB Area	37,149	40,140	2,991	8%			
72	36%	280	CCB Area Multi-Space	134,209	99,894	-34,315	-26%			
84	45%	280	East Washington Area	56,455	51,954	-4,500	-8%			
10	77%	280	East Washington Area Multi-Space	16,563	18,856	2,293	14%			
39	73%	280	GEF Area	37,500	40,016	2,516	7%			
33	78%	280	GEF Area Multi-Space	91,197	85,710	-5,487	-6%			
27	59%	280	MATC Area	18,405	19,878	1,473	8%			
75	38%	280	MATC Area Multi-Space	155,717	143,128	-12,589	-8%			
60	54%	280	Meriter Area	49,084	67,468	18,384	37%			
67	42%	280	Meriter Area Multi-Space	127,537	124,252	-3,285	-3%			
16	93%	280	MMB Area	43,627	39,910	-3,717	-9%			
89	56%	280	MMB Area Multi-Space	149,589	124,233	-25,356	-17%			
123		280	Monroe Area	110,105	118,411	8,306	8%			
18		280	Schenks Area	13,713	10,789	-2,925	-21%			
15	50%	280	State St Area	22,313	20,449	-1,864	-8%			
112	39%	280	State St Area Multi-Space	183,216	170,547	-12,669	-7%			
116	60%	280	University Area	155,783	153,435	-2,348	-2%			
83	37%	280	University Area Multi-Space	136,346	128,183	-8,164	-6%			
74	65%	280	Wilson/Butler Area	42,786	41,696	-1,090	-3%			
37	27%	280	Wilson/Butler Area Multi-Space	45,269	54,144	8,875	20%			
1386				2,004,604	1,954,309	-50,295	-3%			
			Contractor Permits	65,031	17,180	-47,852	-74%			
			Meter Hoods	219,200	315,584	96,385	44%			
				284,231	332,764	48,533	17%			
			<b>Total-On-Street Meters</b>	<b>2,288,835</b>	<b>2,287,073</b>	<b>-1,762</b>	<b>0%</b>			
			Monthly Parking and Long-Term Agreements							
			Wingra Lot			0				
74	64%	234	Brayton Lot	131,432	118,698	-12,733	-10%			
107	37%	234	State St Campus	159,737	385,798	226,061	142%			
44		234	Blair Lot	58,817	63,086	4,268	7%			
50		234	Wilson Lot	59,738	55,458	-4,280	-7%			
179	73%	234	Cap Square North	410,492	270,427	-140,064	-34%			
77	60%	234	Gov East	261,289	160,203	-101,086	-39%			
47	52%	234	Overture Center	98,836	65,655	-33,181	-34%			
175	48%	234	SS Capitol-Monthly (non-LT Lease)	413,095	197,999	-215,096	-52%			
753				1,593,435	1,317,323	-276,112	-17%			
159		234	Overture Center	212,835	226,627	13,792	6%			
50		234	SS Cap-Long Term Lease	19,602	124,033	104,431	533%			
			<b>209 Subtotal-Long Term Parking Leases</b>	<b>232,437</b>	<b>350,660</b>	<b>118,223</b>	<b>51%</b>			
			<b>961 Total-Monthly Parking and Long-Term Agreements</b>	<b>1,825,872</b>	<b>1,667,984</b>	<b>-157,888</b>	<b>-9%</b>			
			Miscellaneous Revenue							
			Operating Lease Payments	6,710	0	-6,710	-100%			
			Other (Advertising; Residential Street							
			Construction Permits; Property Sales; Other;	8,489	12,026	3,537	42%			
			Subtotal-Miscellaneous Revenue	15,200	12,026	-3,174	-21%			
			Summary-RP3 & Miscellaneous Revenue	120,819	143,262	22,443	19%			
			<b>GRAND TOTALS</b>	<b>12,507,183</b>	<b>13,683,906</b>	<b>1,176,723</b>	<b>9%</b>			
			Sales Tax							

