PARKING UTILITY OCTOBER 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 August 2017):

YTD revenues for 2017 through August were \$10,733,280 which reflects an increase of \$976,667 or 10% compared with the same period in 2016. *Attended Facilities* had the largest dollar revenue increase compared with 2016, with YTD 2017 revenues of \$6,866,906. Revenues from *Attended Facilities* increased \$714,851 or 12%, compared to 2016 YTD revenues through August. *Monthly Parking and Long-Term Agreements* YTD revenues were \$1,193,358 which represents a decrease of \$20,795 or -2% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$215,823 or 13% compared with 2016. Revenues for *Off-Street Meters* increased by \$70,832 or 12% compared to the same period in 2016. The June 1, 2016 rate change and increase to the pay-on-entry special event rate in January 2017 are significant factors in the overall increases in revenue compared with 2016.

A comparison of YTD revenues by category for 2016 (through August), and 2017 (through August) is shown below:

Revenues by Category	YTD Aug 2016	YTD Aug 2017	Change (\$)	Change (%)
Attended Facilities	\$6,152,055	\$6,866,906	\$714,851	12%
Meters (Off-Street)	\$614,025	\$684,857	\$70,832	12%
Meters (On-Street)	\$1,662,454	\$1,878,277	\$215,823	13%
Monthly & LT Agreemen	ts \$1,214,153	\$1,193,358	(\$20,795)	-2%

2016 vs. 2017 YTD (through August) Revenues and Occupancies at Attended Facilities:

2017 YTD average peak occupancies (Monday through Friday from 10 AM - 2 PM) for transient parkers showed decreases at all facilities except the State Street Capitol Garage. YTD 2017 revenues through August increased at all attended facilities compared with the same period of 2016.

A comparison of 2017 vs. 2016 YTD average weekday peak transient occupancies and revenues is shown in the chart below. Occupancy data is for the timeframe of Monday - Friday from 10 AM - 2 PM.

	Pea	ak Öccu	am - 2pm pancies h August)	Revenues (YTD through August)				
Facility	2016	2017	% Change	2016	2017	\$ Change	% Change	
Brayton Lot	83%	82%	-1%	\$379,836	\$433,258	\$53,421	14%	
Capitol Square North	78%	74%	-4%	\$722,723	\$896,008	\$173,285	24%	
Government East	80%	69%	-11%	\$1,302,596	\$1,306,977	\$4,381	0%	
Overture Center	81%	73%	-8%	\$914,103	\$978,177	\$64,073	7%	
State Street Campus	63%	61%	-2%	\$2,066,331	\$2,192,775	\$126,444	6%	
State Street Capitol	55%	67%	12%	\$1,146,301	\$1,409,187	\$262,886	23%	

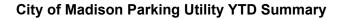
Expenses:

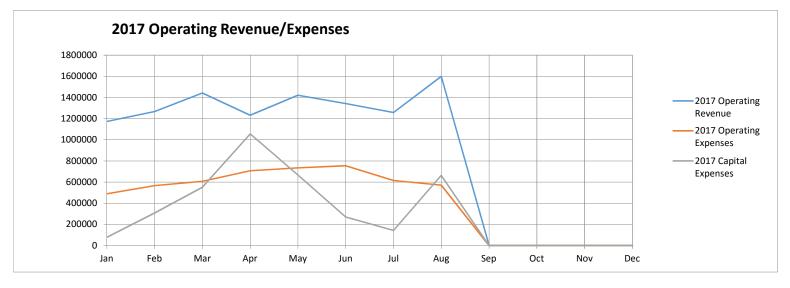
YTD operating expenses through August 2017 were \$5,044,387. Expenses by category are shown in the YTD expense graph for 2017 through August on page 4. \$3,955,848 or 78.4% of YTD expenses are related to direct employee costs (salaries and benefits), \$712,645 or 14.1% are for purchased services, and \$375,894 or 7.5% are for other expenses (supplies and interdepartmental charges).

	Annual Operating Expenses 2017 vs. 2016 (YTD through August)								
Expense Type	2016 2017 \$ Change % Change								
Salaries *	\$2,224,977	\$2,841,388	\$616,411	28%					
Benefits *	\$1,155,954	\$1,114,460	-\$41,494	-4%					
Supplies	\$245,259	\$149,657	-\$95,602	-39%					
Services	\$657,080	\$712,645	\$55,565	8%					
Inter Agency Charge	\$198,499	\$226,237	\$27,738	14%					
Other									
YTD Total	\$4,481,769	\$5,044,387	\$675,588	13%					

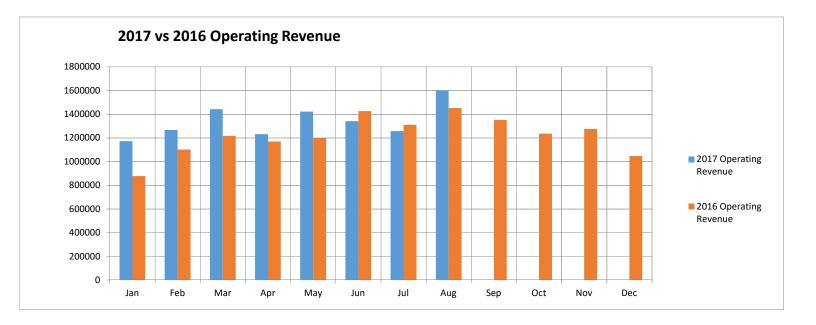
A comparison of YTD expenses through August for 2016 and 2017 is shown in the chart below.

*\$154,819 in Salaries and \$34,162 in Benefits for 2017 are for RP3 Parking Enforcement costs. As of 2017, the costs associated with RP3 enforcement began to be tracked under the RP3 program, administered by the Parking Utility. The RP3 program is revenue neutral with permit fees covering program administration costs. These Parking Enforcement Officer positions are currently budgeted in MPD's budget; the Parking Utility will be reimbursed at year-end for the balance of any RP3 enforcement costs not covered by annual permit revenues.



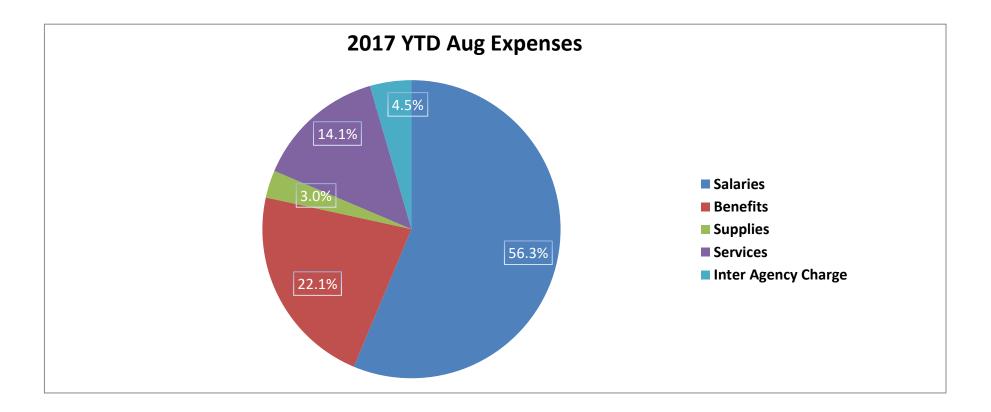


Month	2017 Operating Revenue	2017 Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,442,346	\$607,090	\$550,737	\$1,217,565
Apr	\$1,231,653	\$706,951	\$1,055,809	\$1,169,848
May	\$1,421,788	\$734,359	\$667,649	\$1,199,749
Jun	\$1,341,769	\$754,240	\$269,153	\$1,426,866
Jul	\$1,257,172	\$614,346	\$142,189	\$1,310,448
Aug	\$1,598,726	\$571,481	\$663,351	\$1,451,486
Sep	\$0	\$0	\$0	\$1,351,526
Oct	\$0	\$0	\$0	\$1,236,510
Nov	\$0	\$0	\$0	\$1,275,349
Dec	\$0	\$0	\$0	\$1,047,091
Total	\$10,733,280	\$5,044,387	\$3,733,926	\$14,667,089



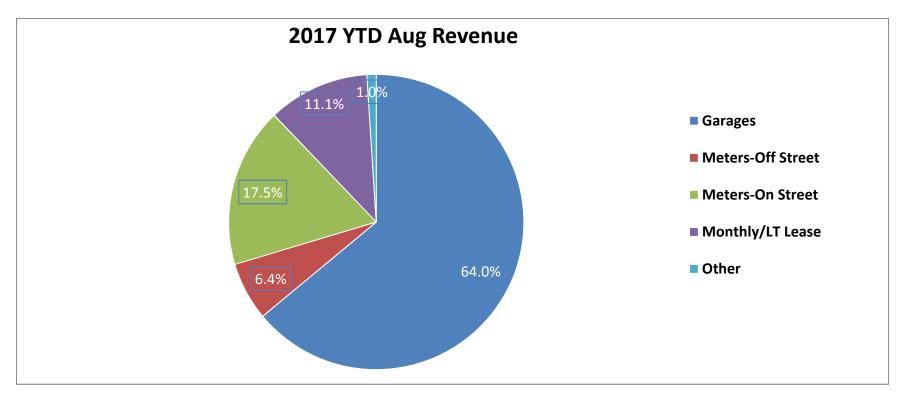
YTD EXPENSES THROUGH AUGUST 2017

Category	Expenses	% of Expenses
Salaries	\$2,841,388	56.3%
Benefits	\$1,114,460	22.1%
Supplies	\$149,657	3.0%
Services	\$712,645	14.1%
Inter Agency Charge	\$226,237	4.5%
Total	\$5,044,387	100.0%



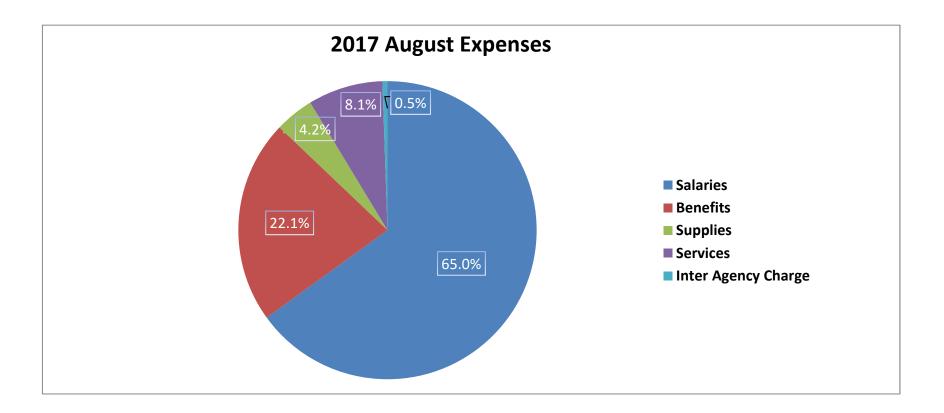
YTD REVENUE THROUGH AUGUST 2017

Category	Revenue	% of Revenue
Garages	\$6,866,906	64.0%
Meters-Off Street	\$684,857	6.4%
Meters-On Street	\$1,878,277	17.5%
Monthly/LT Lease	\$1,193,358	11.1%
Other	\$109,882	1.0%
Total	\$10,733,280	100.0%



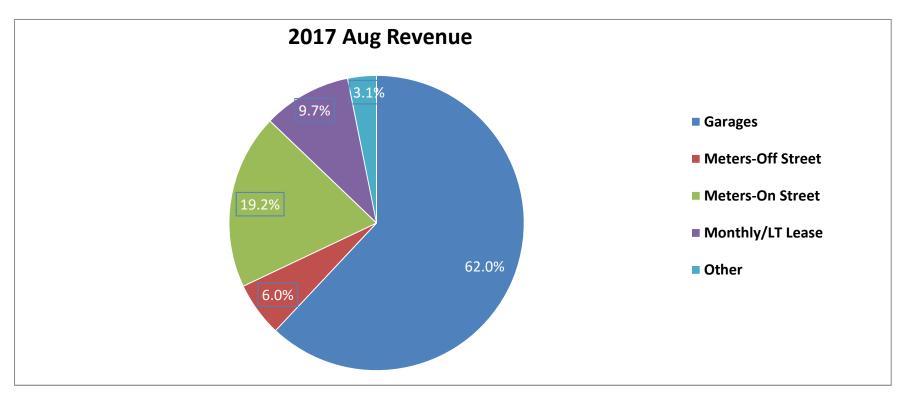
AUGUST 2017 EXPENSES

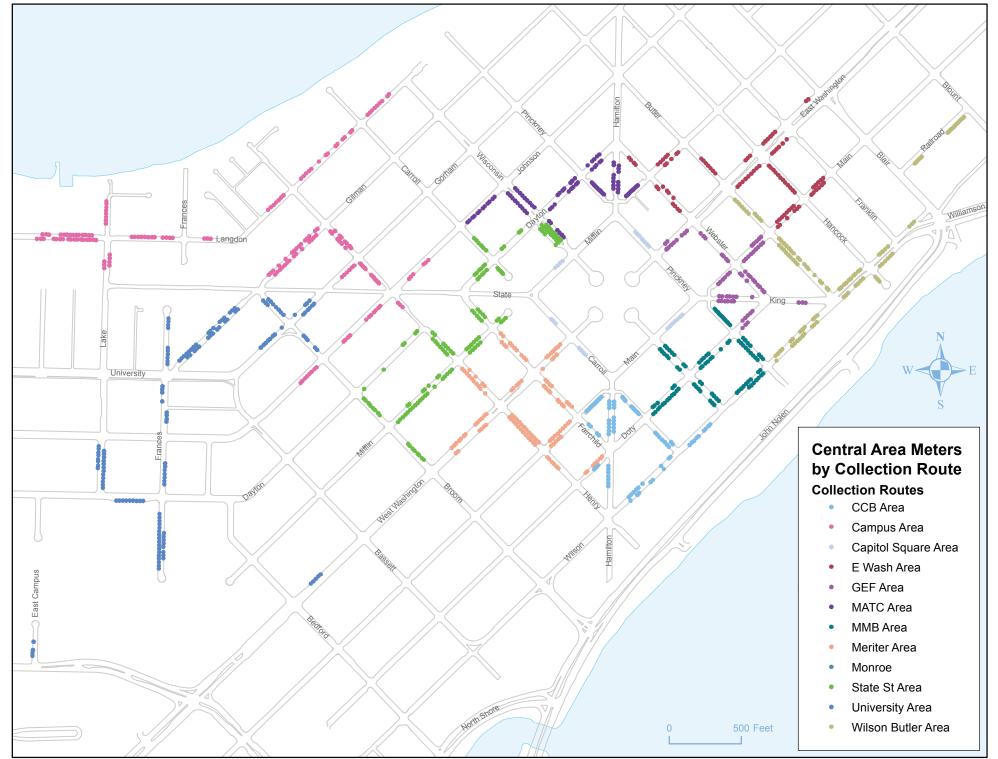
Category	Expenses	% of Expenses
Salaries	\$371,637	65.0%
Benefits	\$126,153	22.1%
Supplies	\$24,203	4.2%
Services	\$46,382	8.1%
Inter Agency Charge	\$3,106	0.5%
Total Expenses	\$571,481	100.0%



AUGUST 2017 REVENUE

Category	Revenue	% of Revenue
Garages	\$991,228	62.0%
Meters-Off Street	\$95,254	6.0%
Meters-On Street	\$306,851	19.2%
Monthly/LT Lease	\$155,084	9.7%
Other	\$50,308	3.1%
Total Revenue	\$1,598,726	100.0%





YEAR-TO-DATE REVENUES: 2015 THRU 2017 (JAN (## = TPC Map Reference)	-AUG) 2015	2016	2017
Permits			
RP3 (residential parking permits)	64,276	96,036	100,97
Motorcycle Permits Resid Street Constr Permits	3,206 0	8,933 0	2,809
Total-Permits	67,482	104,970	103,786
Awards and Damages	0	0	14
Advertising Revenue	0	0	
Pct of Prior Year	84%	156%	99%
Attended Facilities ALL Cashiered Ramps	0	0	83,78
#4 Cap Sq North	560,404	722,723	896,00
#6 Gov East	1,090,620	1,302,596	1,306,97
#9 Overture Center	783,078	914,103	978,17
#11 SS Campus-Frances	315,010	336,022	335,42
#11 SS Campus-Lake #12 SS Capitol	1,555,643 1,004,706	1,730,309 1,146,301	1,857,35 1,409,18
Total-Attended Facilities	5,309,460	6,152,055	6,866,90
Pct of Prior Year	95%	116%	112%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	6,185	6,727	6,11
#7 Lot 88 (Munic Bldg)	7,192	5,448	70
#2 Brayton Lot-Machine	310,433	379,836	433,25
#2 Brayton Lot-Meters	0	0	(
Brayton Lot Multi-Space	0	0	
#3 Buckeye/Lot 58 Buckeye/Lot 58 Multi-Sp	0	0 160 845	182,92
Buckeye/Lot 58 Multi-Sp Evergreen Lot	136,948 0	160,845 0	182,92
Evergreen Lot Multi-Sp	19,656	18,275	19,469
Wingra Lot	5,654	5,154	5,06
#12 SS Capitol	33,247	29,186	37,05
Subtotal-Off-Street Meters (non motorcycle)	519,315	605,470	684,59
Off-Street Meters (motorcycles) ALL Cycles	10,433	8,554	267
Total-Off-Street Meters (All)	529,748	614,025	684,85
Pct of Prior Year	101%	116%	112%
On-Street Meters	00.004	05 000	10 50
On Street Multi-Space & MobileNov Cap Sq Mtrs	33,391 15,278	35,083 10,176	48,560 9,472
Cap Sq Multi-Space	25,802	21,182	20,70
Campus Area	49,622	45,635	35,08
Campus Area Multi-Space	148,770	173,044	197,330
CCB Area	28,435	29,166	29,860
CCB Area Multi-Space E Washington Area	97,768 38,209	72,400 38,178	81,770 45,383
E Washington Area Multi-Space	13,330	13,450	16,899
GEF Area	28,415	29,147	28,13
GEF Area Multi-Space	59,927	63,633	69,109
MATC Area	13,950	14,863	15,290
MATC Area Multi-Space Meriter Area	108,083 35,990	106,257 45,383	128,682 60,828
Meriter Area Multi-Space	87,276	88,609	105,236
MMB Area	32,268	29,943	24,87
MMB Area Multi-Space	105,322	88,628	96,56
Monroe Area	80,608	82,905	92,54
Monroe Area Multi-Space Schenks Area	317 9,068	548 7,781	(9,452
State St Area	11,418	15,371	13,56
State St Area Multi-Space	127,821	124,277	139,83
University Area	110,052	109,671	107,978
University Area Multi-Space	93,535	89,938	129,320
Wilson/Butler Area Wilson/Butler Area Multi-Space	32,160 36,947	30,237 38,420	29,771 51,120
Subtotal-On-Street Meters	1,423,764	1,403,927	1,587,39
	100%	99%	113%
On-Street Construction-Related Meter Revenue			
Contractor Permits Meter Hoods	14,164 209,410	14,137 244,390	22,25 268,62
Meter Hoods Construction Meter Removal	209,410	244,390 0	268,629
Subtotal-On-Street Construction Related Re		258,527	290,883
Totals-On-Street Meters	1,647,338	1,662,454	1,878,27
Pct of Prior Year	94%	101%	113%
Monthly Parking and Long-Term Agreements Wingra Lot	0	0	
#2 Brayton Lot	0 90,565	0 91,728	(71,82
#11 State St Campus	142,921	281,403	210,80
#1 Blair Lot	46,730	45,673	53,944
1140 1177 1 1	39,860	39,692	47,84
#13 Wilson Lot	279,830	197,977 119,493	198,744 97,093
#4 Cap Square North	197 722		97,09 51,234
#4 Cap Square North #6 Gov East	187,733 49,448	4.5.17.5	117,83
#4 Cap Square North	187,733 49,448 265,116	43,173 143,848	
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits	49,448 265,116 1,102,202		
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 Overture Center	49,448 265,116 1,102,202 134,212	143,848 962,986 157,635	849,33 239,01
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits	49,448 265,116 1,102,202	143,848 962,986 157,635 93,531	849,33 239,01 105,00
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 Werture Center #12 #12 SS Cap - Long Term Agreement	49,448 265,116 1,102,202 134,212 48,937	143,848 962,986 157,635 93,531 0	849,33 239,01 105,00
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 Worture Center #12 #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases	49,448 265,116 1,102,202 134,212 48,937 183,150	143,848 962,986 157,635 93,531 0 251,166	849,33 239,01 105,00 344,02
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement	49,448 265,116 1,102,202 134,212 48,937	143,848 962,986 157,635 93,531 0	849,333 239,017 105,007 (0 344,022 1,193,356 98%
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits 9 Werture Center #12 #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases 1 Total-Monthly Parking and Long-Term Agreements Pct of Prior Year Miscellaneous Revenues 1	49,448 265,116 1,102,202 134,212 48,937 183,150 1,285,352 102%	143,848 962,986 157,635 93,531 0 251,166 1,214,153 94%	849,333 239,01 105,00 344,02 1,193,35 98%
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases Total-Monthly Parking and Long-Term Agreements Pct of Prior Year Miscellaneous Revenues Operating Lease Payments	49,448 265,116 1,102,202 134,212 48,937 183,150 1,285,352 102% -316	143,848 962,986 157,635 93,531 0 251,166 1,214,153 94% 0	849,33 239,01 105,00 344,02 1,193,35 98%
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 Worture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases Total-Monthly Parking and Long-Term Agreements Pct of Prior Year Miscellaneous Revenues Operating Lease Payments Other (Advertising; Residential Street Const	49,448 265,116 1,102,202 134,212 48,937 183,150 1,285,352 102% -316 44,267	143,848 962,986 157,635 93,531 0 251,166 1,214,153 94% 0 8,957	849,33 239,01 105,00 344,02 1,193,35 98%
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 W12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases Subtotal-Long Term Agreements Pot of Prior Year Pot of Prior Year Miscellaneous Revenues Operating Lease Payments Other (Advertsing; Residential Street Const Subtotal-Miscellaneous	49,448 265,116 1,102,202 134,212 48,937 183,150 1,285,352 102% -316 44,267 43,951	143,848 962,986 157,635 93,531 0 251,166 1,214,153 94% 0 8,957 8,957	849,33 239,01 105,00 344,02 1,193,35 98% 5,95%
#4 Cap Square North #6 Gov East #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) Subtotal-Monthly Parking Permits #9 Werture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases Total-Monthly Parking and Long-Term Agreements Pct of Prior Year Miscellaneous Revenues Operating Lease Payments Other (Advertising; Residential Street Const	49,448 265,116 1,102,202 134,212 48,937 183,150 1,285,352 102% -316 44,267	143,848 962,986 157,635 93,531 0 251,166 1,214,153 94% 0 8,957	849,33 239,01 105,00 344,02 1,193,35 98%

YEAR-TO-DATE REVENUES: 2016 vs 2017

	h AUG					Change (20	17 +/- 2016
s	Occ	Days		2016	2017	Amount (\$)	Pct (%)
-	Permits					7 0 (¥)	(///
			RP3 (Residential Parking Permits)	96,036	100,977	4,941	5%
			All of (Residential Parmity Parmity)				
			NOLOILYLIE FEITIILS	8,933	2,809	-6,124	-218%
	Total-Pe	rmits		104,970	103,786	-1,184	-1%
		1	Awards and Damages	0	141	141	
	Advertis	ing Rev	enue				
	Attended	-					
	/		ALL Cashiered Ramps	0	83,782	83,782	1
603	74%		Cap Sq North	722,723			24%
					896,008		
511	69%		Gov East	1,302,596	1,306,977	4,381	0%
607	73%	243 (Overture Center	914,103	978,177	64,073	7%
530		243 9	S Campus-Frances	336,022	335,424	-598	0%
517	61%	243 9	S Campus-Lake	1,730,309	1,857,351	127,042	7%
774	67%	243 9	S Capitol	1,146,301	1,409,187	262,886	23%
	Total-At		•	6,152,055	6,866,906	714,851	12%
				0,102,000	0,000,000	,	
	Meters-C		(non-motorcycle)	C 707	C 117	C10	00/
13			Blair Lot	6,727	6,117	-610	-9%
2			ot 88 (Munic Bldg)	5,448	706	-4,741	-87%
241	82%	204	Brayton Lot-Machine	379,836	433,258	53,421	14%
53	35%	204 I	Buckeye/Lot 58 Multi-Space	160,845	182,925	22,080	14%
23	46%		Evergreen Lot Multi-Space	18,275	19,469		0%
19	25%		Vingra Lot	5,154	5,063	-91	-2%
36	11%		S Capitol	29,186	37,052	7,867	27%
50			et Meters (non cycle)	605,470	684,590	79,119	13%
	JupiOldi-	UII-GUR		000,470	004,090	79,119	1370
						0.00-	1
55	_		All Cycles	8,554	267	-8,287	
			Meters (All)	614,025	684,857	70,832	12%
	On-Stree						1
		(On Street Multi-Space & MobileNow	35,083	48,560	13,477	38%
13	75%	204 (Capitol Square Meters	10,176	9,472	-704	-7%
14	51%	204 (Capitol Square Multi-Space	21,182	20,708	-474	-2%
37	60%		Campus Area	45,635	35,087	-10,547	-23%
153	24%		Campus Area Multi-Space	173,044	197,330	24,286	14%
25	82%		CCB Area	29,166	29,866	700	2%
72	35%		CB Area Multi-Space	72,400	81,770	9,370	13%
84	51%		ast Washington Area	38,178	45,383	7,205	19%
10	51%	204 I	East Washington Area Multi-Space	13,450	16,899	3,449	26%
40	74%		GEF Area	29,147	28,138	-1,009	-3%
33	74%	204 (GEF Area Multi-Space	63,633	69,109	5,475	9%
29	62%		MATC Area	14,863	15,290	427	3%
74	43%		MATC Area Multi-Space	106,257	128,682	22,425	21%
61	43 <i>%</i> 64%		Marc Area Multi-Space		,	15,445	34%
				45,383	60,828	,	
67	35%		Aeriter Area Multi-Space	88,609	105,236	16,627	19%
18	87%		MMB Area	29,943	24,877	-5,066	-17%
89	45%	204	MMB Area Multi-Space	88,628	96,563	7,935	9%
123		204	Monroe Area	82,905	92,545	9,640	12%
18		204 \$	Schenks Area	7,781	9,452	1,671	21%
15	58%		itate St Area	15,371	13,563		-12%
113			state St Area Multi-Space	124,277	139,835		13%
115	23% 61%		Jniversity Area	109,671	107,978		-2%
83	41%		Jniversity Area Multi-Space	89,938	129,326	39,388	44%
72	68%		Wilson/Butler Area	30,237	29,777	-461	-2%
39	33%	204	Vilson/Butler Area Multi-Space	38,420	51,120	12,700	33%
				1,403,927	1,587,395	183,468	13%
		(Contractor Permits	14,137	22,253	8,116	57%
		1	Vieter Hoods	244,390	268,629	24,240	10%
				258,527	290,883	32,356	13%
	Total-On	-Street	Veters	1,662,454	1,878,277	215,823	13%
			Ind Long-Term Agreements	1,002,404	1,010,211	210,020	10/0
		•		04 700	74 000	10.005	
66	77%		Brayton Lot	91,728	71,823		-22%
93	40%		State St Campus	281,403	210,808		-25%
44			Blair Lot	45,673	53,944	8,272	18%
50		174 \	Vilson Lot	39,692	47,844	8,152	21%
205	74%	174 (Cap Square North	197,977	198,744	767	0%
62	66%		Gov East	119,493	97,097	-22,396	-19%
53	56%		Overture Center	43,173	51,234	8,061	19%
148	50% 51%		SS Capitol	143,848	117,838	-26,010	-18%
140	J170	1/4	σοσαριίοι				
4				962,986	849,333	-113,653	-12%
174			Overture Center	157,635	239,017	81,382	52%
			SS Cap-Long Term Lease	93,531	105,007	11,476	12%
60	Subtotal-		m Parking Leases	251,166	344,025	92,858	37%
		onthly Pa	rking and Long-Term Agreements	1,214,153	1,193,358	-20,795	-2%
	Total-Mo						
	Total-Mo Miscellar		venue				
		neous Re		n	٥	0	
		neous Re	Operating Lease Payments	0 er: 8 957	0	0 -3.002	-34%
	Miscellar	neous Re	Dperating Lease Payments Construction Permits; Property Sales; Oth	er; 8,957	5,955	-3,002	-34%
	Miscellar Subtotal-	neous Re (Miscella	Operating Lease Payments			-	-34% -34% -4%

YEAR-TO-DATE 2017 REVENUES--BUDGET VS ACTUAL THROUGH AUG

			Actual +/- B	Aug udget		Category	Expens
ces Occ Days	Budget	Actual	Amount	Pct	Per Day	Salaries	2,841,3
Permits						Benefits	1,114,4
RP3 (Residential Parking Permits)	78,925	100,977		28%		Supplies	149,6
Motorcycle Permits	2,779	2,809	30	1%		Services	712,6
Total-Permits	81,704	103,786	22,082	27%		Inter Agency Charge YTD Total	226,2
Awards and Damages	3,275	103,780	-3,134	-96%		TDTOLA	\$5,044,3
Advertising Revenue	3,273	141	-5,154	-9078			
Attended Facilities							
ALL Cashiered Ramps	0	83,782	83,782				
603 74% 243 Cap Sq North	640,453	896,008		40%	\$6.11		
511 69% 243 Gov East	1,217,182	1,306,977	89,795	7%	\$10.53		
607 73% 243 Overture Center	867,247	978,177	110,930	13%	\$6.63		
530 243 SS Campus-Frances	345,545	335,424		-3%	\$2.60		
517 61% 243 SS Campus-Lake	1,678,389	1,857,351	178,962	11%	\$14.78		
774 67% 243 SS Capitol	1,127,141	1,409,187	282,046	25%	\$7.49		
542 Total-Attended Facilities	5,875,957	6,866,906	990,949	17%	\$7.98		
Meters-Off-Street (non-motorcycle)							
13 204 Blair Lot	6,082	6,117	35	1%	\$2.31		
2 11% 204 Lot 88 (Munic Bldg)	6,989	706	-6,283	-90%	\$1.73		
241 82% 204 Brayton Lot-Machine	341,022	433,258		27%	\$8.81		
53 35% 204 Buckeye/Lot 58 Multi-Space	155,012	182,925		18%	\$16.92		
23 46% 204 Evergreen Lot Multi-Space	71,729	19,469		-73%	\$4.15	Garages	6,866,
19 25% 204 Wingra Lot	5,543	5,063		-9%	\$1.31	Meters-Off Street	684,
36 11% 204 SS Capitol	31,408	37,052	5,644	18%	\$5.05	Meters-On Street	1,878,
387 Subtotal-Off-Street Meters (non cycle)	617,786	684,590	66,804	11%	\$8.67	Monthly/LT Lease	1,193,
						Other	109,
55 All Cycles	12,978	267	-12,711	-98%		YTD Total	\$10,733,
442 Total-Off-Street Meters (All)	630,764	684,857	54,093	9%			
On-Street Meters							
On Street Multi-Space & MobileNow	27,818	48,560		75%	AA A C		
13 75% 204 Capitol Square Meters	13,581	9,472	-4,108	-30%	\$3.64		
14 51% 204 Capitol Square Multi-Space	25,301	20,708		-18%	\$7.25		
37 60% 204 Campus Area	57,781	35,087	-22,693	-39%	\$4.62		
153 24% 204 Campus Area Multi-Space	158,393	197,330		25%	\$6.31		
25 82% 204 CCB Area	28,673	29,866		4%	\$5.98		
72 35% 204 CCB Area Multi-Space	91,294	81,770		-10%	\$5.57		
84 51% 204 East Washington Area	38,469	45,383		18%	\$2.65		
10 51% 204 East Washington Area Multi-Space	14,663	16,899	2,236	15%	\$8.28		
40 74% 204 GEF Area	27,838	28,138		1%	\$3.47		
33 74% 204 GEF Area Multi-Space	63,696	69,109		8%	\$10.27		
29 62% 204 MATC Area	14,340	15,290		7%	\$2.61		
74 43% 204 MATC Area Multi-Space	106,475	128,682	22,207	21%	\$8.48		
61 64% 204 Meriter Area	41,578	60,828		46%	\$4.89		
67 35% 204 Meriter Area Multi-Space	92,665	105,236		14%	\$7.70		
18 87% 204 MMB Area	29,966	24,877	-5,088	-17%	\$6.87		
89 45% 204 MMB Area Multi-Space	99,778	96,563		-3%	\$5.32		
123 204 Monroe Area	83,220	92,545		11%	\$3.69		
18 204 Schenks Area	9,653	9,452		-2%	\$2.57		
15 58% 204 State St Area	13,951	13,563		-3%	\$4.43		
113 29% 204 State St Area Multi-Space	120,732	139,835		16%	\$6.09		
115 61% 204 University Area	108,802	107,978		-1%	\$4.59		
83 41% 204 University Area Multi-Space	94,483	129,326		37%	\$7.64		
72 68% 204 Wilson/Butler Area	31,290	29,777		-5%	\$2.03		
39 33% 204 Wilson/Butler Area Multi-Space	37,761	51,120		35%	\$6.43		
396	1,432,199	1,587,395		11%	\$5.57		
Contractor Permits	52,064	22,253		-57%			
Meter Hoods	396,819	268,629		-32%			
Total On Street Materia	448,882	290,883	-158,000	-35%			
Total-On-Street Meters	1,881,081	1,878,277	-2,804	0%			
Monthly Parking and Long-Term Agreements	00.315	71 000	17 400	200/	¢6 04		
66 77% 174 Brayton Lot	89,315	71,823		-20%	\$6.24 \$13.04		
93 40% 174 State St Campus	182,943	210,808		15% 20%	\$13.04 \$7.05		
44 174 Blair Lot	44,806	53,944			\$7.05 \$5.50		
50 174 Wilson Lot 205 74% 174 Cap Square North	43,551	47,844 198,744		10% -18%	\$5.50 \$5.56		
205 74% 174 Cap Square North 62 66% 174 Gov East	242,980 156,885	198,744 97,097		-18% -38%	\$5.56 \$8.95		
53 56% 174 Overture Center	71,749	97,097 51,234		-38% -29%	\$8.95 \$5.61		
148 51% 174 SS Capitol	209,730	51,234 117,838		-29% -44%	\$5.61 \$4.58		
721	1,041,958	849,333		-44% -18%	\$4.58 \$6.77		
			-				
	133,349	239,017		79% 45%	\$7.90 \$10.06		
60 174 SS Cap-Long Term Lease	72,334	105,007			\$10.06		
234 Subtotal-Long Term Parking Leases	205,683	344,025		67%	\$8.45 \$7.19		
955 Total-Monthly Parking and Long-Term Agreements	1,247,642	1,193,358	-54,284	-4%	\$7.18		
Miscellaneous Revenue	1 110	~	1 110	1000/			
Operating Lease Payments Construction Permits; Property Sales; Othe	1,110	0	, -	-100%			
	r; 82,798	5,955		-93%			
	00.000						
Subtotal-Miscellaneous Revenue Summary-RP3 & Miscellaneous Revenue	83,908 168,886	5,955 109,882	-77,953 -59,004	-93% -35%			

2017 REVENUES-BUDGET VS ACTUAL

AUGUST

Baskes Oc. Days Budget Actual Annount Pet Network Startics 37,417.0 Permits Materical Prevints 43,602 48,800 5,188 120. 122,12.1.3. Total Permits 43,802 48,800 5,188 120. 122,12.1.3. 22,12.1.3. Advented Facilities 0 0.000 7,000 2000 70.00 120.00 70.01 Depreciation 2.1.1.3. 22,12.1.3.<	<u> </u>	Occ				Actual +/- P	ludget	Category	Expenses				
Permis Provide Molecocle Remis 2,2,62,4 (2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	Spaces		lays	Budaet	Actual		-		371,637.01				
BP3 (Precidential Parking Pennits) 44,662 44,862 5,188 121,223			-						126,153.47				
Todai-Permits Additional and Damage 0.38 0.483 100 100 100 Animuta March and Damage 0.38 0 438 100 100 571.4812 Animuta March and Damage 0.33 0 438 1000 100 571.4812 Animuta Chainer Strings 0.7213 0.7213 0.7213 0.7213 571.4812 Strings Strin			RP3 (Residential Parking Permits)	43,692	48,880	5,188	12%	Supplies	24,202.58				
Total Permits 43,800 44,800 5,600 17% HU12 & Depression Avandat of Damage 0 0 1 Total Exponents 6/7,4812 Avandat of Damage 0 77,215 57,216 57,215 57,216 57,217			Motorcycle Permits			0		Services	46,382.45				
Advention and Damages 938 0 936 2000 Total Expanses 971,4812 Advented Facilities 0 671,4812 671,4812 671,4812 671,4812 671,4812 Advented Facilities 0 672,131 67,713 17,777 795,097 44,500 555,097									3,105.75				
Adventing Revenue 0 72.0 Adventing Revenue 97.01 77.03 77.03 511 695.01 77.03 77.03 79.00 511 695.01 77.03 77.03 79.00 79.00 511 695.01 77.03 31.00 71.00 75.00 75.00 511 695.01 77.03 31.00 71.00 71.00 71.00 510 697.01 31.03 67.00 72.00 44.73 105.00 511 697.01 31.02 71.00 71.00 71.00 71.00 71.00 71.00 511 697.01 31.02 71.00		Total-Pern							574 404 00				
Attended Facilities 7,721 5,723 5,721 <td></td> <td>Advortisin</td> <td> ¥</td> <td></td> <td>0</td> <td>-938</td> <td>-100%</td> <td>Total Expenses</td> <td>571,481.20</td>		Advortisin	¥		0	-938	-100%	Total Expenses	571,481.20				
				0				-					
S11 067 72.7 14,777 95 067 72.7 44,07 95 07 72.8 S. Compos-Frances 43,612 44,139 36 15 17 66.7 72.8 S. Compos-Frances 43,612 244,252 335 17 057.7 155.5 Composition 1,12 24,252 335 13 05.1 11.0 1,23 1,12 2 2 13 07.1 11.0 1,23 1,12 2 2 14 72.7 12.4 11.0 1,20 1 12 23 44.7 72 12.45 Muncerolita 15 12 2 2 15 31 105.7 72 14 2 2 2 5 Catagory Revenue 15 2 2 15 Catagory Revenue 15 2 2 2 5 Catagory Revenue 15 2 <td></td> <td></td> <td></td> <td></td> <td>57,213</td> <td>57,213</td> <td></td> <td></td> <td></td>					57,213	57,213							
807 72% 31 Construct Center 92,800 101,714 8,75 956 530 31 SComput-Lake 223,281 297,025 44,733 1856 777 614, Marced Facilities 762,03 244,823 255 355 770 614, Marced Facilities 762,03 244,823 355 355 13 22 Bart Lob 11,329 120 245,223 355 13 22 Bart Lob 11,329 120,330 120,433 127,42 255 14 765,142 278,226 50,020 2,229 2046 44,55 53 41,755,727,727,444 44,73 50,55 2055 Category Revenue 59,254 38 31,055,227,278,443 44,73 50,55 2056 Category Revenue 59,254 38 105,527,527,528,528 755 55,55 2055 Category Revenue 50,857,57 38,50,527,527,528 2055 75,52 2,948 20	603	69%	31 Cap Sq North	80,577	125,097	44,520	55%						
500 31 SS Campus Fances 43,612 44,159 548 116 774 31 SS Campus Lake 222,207 74,531 635 770124-Render Failles 118,556 92,707 74,531 635 780080-DR20F Bail Lat 1233 1274 2 25 30 95 21 Lot 58 (Munic Edg) 1.309 0 -1,189 -1000 261 75% 27 Boxyon Lit-Muchane 45,726 50,028 13,030 195 263 415,72 27 Boxyon Lit-Muchane 2,324 2,644 2,88 116 106 2,268 116 2,268 116 2,268 116 1,001 Meter-On Street Meter (Non cycle) 7,150 9,224 1,000 Meter-On Street Meter (Non cycle) 9,2164 1,0001 Meter-On Street Meter (Non cycle) 9,216 1,001 Meter-On Street Meter (Non cycle) 9,216 1,000 Meter (Non cycle) 9,216 1,000 Meter (Non cycle) 9,216 Meter (Non cycle) 9,216 1,000 Mothy////////////////////////////////////	511	66%		158,007	172,713	14,707	9%						
617 69% 31 S5 Capus-Lake 222,891 297,625 44,733 185 774 67% 115,55 125,701 74,551 633 7600-7625 113,55 127,711 74,751 633 7600-7625 113,303 127 1 1 10 727 72 Brayno Involwahre 45,726 50,205 113,50 13 34% 27 Everysen Involwahre 45,726 50,205 113,50 13 34% 27 Everysen Involwahre 45,726 50,205 113,50 125 34 14% 27 Everysen Involwahre 43,23 160,524 16,052 160,524 16,052 160,524 16,052 160,524 <													
174 0.74 0.74 0.74 0.75 0.75 Meters-OF-Sime (from-molorycle) 1.23 1.27 2.2 2.8 0 10 0.75 27 0.15 1.25 1.27 2.2 2.8 0 0.75 27 0.75 27 0.75 27 0.75 27 0.75 27 0.75 27 0.75 27 0.75 27 0.75 0.75 0.75 27 0.75			•	-									
Total Attended Facilities 746.403 991.228 24.823 33% 13 27 lot 81 (Annic lodg) 1.253 1.274 2.1 224 13 27 lot 81 (Annic lodg) 1.283 1.38 1.054 216 64 245 274 274 (Annic lodg) 1.283 1.054 216 2			•			-							
Mellers Off Street from motocyclie) 1.253 1.274 1.2 2.2 0 0% 27 total 8 (Munic totag) 1,189 0 1,189 1.00% 241 7.9% 27 Haroto LAndarine 45,226 60.60 13.30 205 19 955 27 Wign LANdarbaper Constraints 4,351 4,973 822 20% 38 10% 27 Staptal 4,151 4,973 822 20% Garages 99.524 38 10% 27 Staptal 4,151 4,973 822 20% Garages 99.524 36 10% 27.52 50 1.43 -1.43 100% Meters-On Street 98.524 11 70% 27.02 66.231 15.66 20% 100 Meters-On Street 98.524 12 7.01% 68.01% 3.77 3.795 3.59 207 66.231 15.66 20% 100 Meters-On Street 98.524 13 7.02 7.02	//4		•										
13 27 Bair Lot 1.283 1.274 2.1 224 14 784 27 LT 618 (Munic Bidg) 1.189 1.005 241 778 27 Design Lot Multi-Space 2.324 2.648 2.559 2.249 2.649 2.59 Catagory Revenue 13 0.75 Sign Lot Sign Lot 2.139 441 2.25 Catagory Revenue 13 0.75 Sign Lot Sign Lot 2.139 451 2.275 Catagory Revenue 197.257 Sign Lot Catagory Revenue 197.257 Sign Lot Catagory Revenue 197.257 Sign Lot Catagory Revenue 100.057 Catagory Revenue 150.642 Catagory Revenue 150.642 Catagory Revenue 150.642 Catagory Catagory Revenue 150.622 Catagory Revenue 150.642 Catagory Revenue 150.642 Catagory Revenue 150.642 Catagory Catagory				740,400	551,220	244,020	0070	_					
241 75% 27 Partycin Lot Mathine 45,726 590.28 13,333 29% 23 44% 27 Rukewick IS Multi-Space 2,128 2,619 401 23% 38 10% 27 Margen 001 224 2.619 401 23% 38 10% 27 Stopptol 4,151 4.97 62.20 Konton Category Rovenu 38 10% 27 Stopptol 4.151 4.97 62.20 Monthy, 17 638.95 55 MCrybes 143 -113 1005 Monthy, 17 638.95 0n-Street Matis-Space, Singl Space & Mables 7,723 3.579 3.270 1.55 63.97 16 727 27.53 1.05 54.98 70 63.97 16 727 27.54 73.57 3.355 701 65.97 16 727 27.54 73.57 3.575 73.57 1.555 705.77 73.57	13			1,253	1,274	21	2%						
53 41% 27 Buckeyet, 01 59 Multi-Space 23,942 26,640 22,698 115 19 38% 27 Wings Lat 760 770 41 235 35 10% 27,55 Captol 4,115 4,373 82 20% Garages 59 Category Revenu 55 All Cycles 13 -143 16,105 20% Meter-Off Street 60;282 700-DStreet Maters (All) 79,250 95,224 15,061 20% Meter-Off Street 50;307.9 0ro-Street Maters (All) 79,250 95,226 15,061 20% Meters/Off Street 50,307.9 16 72% 27 Captol Square Multi-Space 3,752 3,959 207 6% 13 05% 27 Captol Square Multi-Space 3,752 3,959 207 6% 14 05% 27 Captol Square Multi-Space 1,517 1,313 4% 7% 14 05% 27 Captol Square Multi-Space 1,516 1,215 1,339 1,364 16 24% 27 Captol Square Multi-Space	0	0%	27 Lot 88 (Munic Bldg)	1,189	0	-1,189	-100%						
23 44% 27 Evergion Lot Multi-Space 2,128 2,619 491 235 36 10% 27 SG pdt 1 4,151 4,973 822 20% 36 10% 27 SG pdt 1 4,151 4,973 822 20% 36 10% 27 SG pdt 1 143 143 100% Meters-OR Sweet Meters (any cold) 70,160 95.224 10,10% Meters-OR Sweet Meters (any cold) 70,160 92.74 65.84 Total-OF-Street Meters (All) 70.230 66.24 10.66 20% Meters-OR Sweet 300.80% 90.02% 0 70.500 7.74 35% 70 7.74 65% 70 7.61 13.65% 27 Campus Area 8,779 3,966 -4,713 54% 16 22% 72 Campus Area 8,779 3,966 -4,713 54% 13.65% 27 Campus Area Multi-Space 2,128 12.38 12.38 13.83 13.84 135 10 22% 27 Gat Area Multi-Space 5,777 7.733 <td>241</td> <td>78%</td> <td>27 Brayton Lot-Machine</td> <td>45,726</td> <td>59,028</td> <td>13,303</td> <td>29%</td> <td></td> <td></td>	241	78%	27 Brayton Lot-Machine	45,726	59,028	13,303	29%						
Image: Proceeding Property of the property of theproperty of theproperty of the propery of the propery			27 Buckeye/Lot 58 Multi-Space			-							
38 10% 27 SC Schriptol 4,151 4,973 822 20% Subtability Christmer Markers (non gotto) 79,150 96,264 10,105 20% Meters-OR Street Meters-OR Street Meters-													
Subtoal-Off-Street Meters (non cycle) 79.150 98.254 16.105 20% Meters-On Street Meter								0,1					
55 All Cycles 143 -143 -100% Meters-On Street Monthly/I Lasse On-Street Meters 0008 80:0 On-Street Meters (A) 79:293 98:284 15:561 20% 15:562 23:31 15:51 3:51 15:54 3:53 15:561 20% 15:562 23:52 20% 15:561 3:59 15:561 3:59 15:561 3:58 15:561 3:58 15:58 22 1	36							U U					
55		Subiolal-O		19,100	90,204	10,105	20%						
Total-Off-Street Mutte-Space, Srgl Space & Mobile 79:293 98:284 15:501 20% Total Revenue 10:307:9 On-Street Mutte-Space, Srgl Space & Mobile 4,337 7,050 2,714 63% 10:38	55	i	All Cycles	143		-143	-100%		155,084.24				
On-Street Meters Total Revenue 1,598,725.8 16 72% 27 Capitol Square Meters 2,082 1,806 -276 -136 16 72% 27 Capitol Square Meters 2,082 1,806 -276 -136 16 29% 27 Campus Area 8,679 3,956 -4,713 -448 28 3% 27 CCB Area 40,23 3,873 -150 -448 10 20% 27 tast Washington Area 40,23 3,873 -150 -48 11 20% 27 tast Washington Area 3,157 4,181 186 12 27% 27 tast Washington Area 2,352 2,331 338 12 27% 27 tast Washington Area 2,352 2,331 37 2,35 13 43% 27 MATC Area 1,3647 1,072 2,422 36 13 39% 27 Mether Area Multi-Space 1,445 1,455 1,383 -1,242 14 55% 27 Mether Area <td< td=""><td></td><td></td><td></td><td></td><td>95,254</td><td></td><td></td><td></td><td>50,307.92</td></td<>					95,254				50,307.92				
18 72% 27 Capitol Square Mult-Space 2,082 1,806 -726 -736 14 69% 27 Campus Area 8,679 3,959 207 -686 166 25% 27 Campus Area 8,679 3,956 -4,713 -546 12 85% 27 CCB Area 4,023 3,873 -150 -486 12 85% 27 CCB Area 4,023 3,873 -150 -485 10 25% 27 East Washington Area 5,670 7,523 1,853 335 33 95% 27 GEF Area 3,997 4,918 921 235 34 62% 27 MATC Area Multi-Space 2,356 2,393 37 276 44 54% 27 Meriter Area 15,645 18,072 2,427 166 45 27 Weriter Area 13,546 1,823 -149 -156 28 22% 27 MMB Area 3,990 3,890 -100 -36 29 22% 27 MMB Area 12,431 1,431 -134 -145 <t< td=""><td></td><td>On-Street I</td><td></td><td></td><td></td><td></td><td></td><td>Total Revenue</td><td>1,598,725.86</td></t<>		On-Street I						Total Revenue	1,598,725.86				
14 69% 27 Capitol Square Multi-Space 3,752 3,599 207 6% 16 29% 27 Campus Area Multi-Space 24,307 32,502 8,195 34% 16 29% 27 CB Area 40,23 3,873 150 -4% 12 43% 27 CB Area Multi-Space 12,189 12,337 148 15% 10 26% 27 East Washington Area 5,670 7,523 1,833 33% 10 26% 27 FArea Multi-Space 2,514 2,115 -399 127% 33 93% 27 GF Area Multi-Space 13,552 2,918 1,266 16% 34 62% 27 Multi-Space 15,645 18,072 2,423 36% 24 75% 27 Multi-Space 13,124 15,643 3,491 29% 24 25% 27 <multi area<="" td=""> Multi-Space 13,020 1,237 217 15% 25 27 Multi Area 14,145</multi>				,		-							
31 85% 27 Campus Area 8,679 33,966 -4,713 5-4% 166 29% 27 Campus Area 4,023 33,973 150 -4% 72 43% 27 C48 Area 4,023 33,973 150 -4% 17 43% 27 C48 Area 12,189 12,337 148 1% 18 44% 27 Far Area Multi-Space 2,514 2,115 -399 10% 10 29% 27 GEF Area 3,997 4,918 921 23% 31 93% 27 GEF Area 1,5645 18,072 2,427 16 45% 27 Mart Area 15,664 18,072 2,427 16 45% 27 Mart Area 13,930 100 -3% 28 22% 27 Mark Area 13,930 100 -3% 17 43 33% 27 Starea 12,045 13,333 1,128 9% 29% 27 Mark Area 13,333 1,134 1,248 9% 18 57 Starea 1,264 1,333 369 24% 198 57%<													
166 29% 27 Campus Area Multi-Space 24,307 32,502 8,195 34% 12 43% 27 CB Area Multi-Space 12,189 12,337 148 13% 14 44% 27 East Washington Area Multi-Space 2,514 2,115 339 10 26% 27 East Washington Area 3,152 9,418 12,265 12,337 33 93% 27 GF Area Multi-Space 2,514 2,216 16% 34 62% 27 Marc Area 2,355 2,333 7 2% 34 64 54% 27 Marc Area 2,356 2,333 7 2% 34 64 54% 27 March Area 3,355 2,433 1,264 1,645 14,307 2,427 1,654 1,303 1,304 1,355 35 52% 27 MMB Area 1,2143 1,564 1,333 1,314 1,356 36													
2 83% 27 CG Area 4,023 3,873 150 -4% 72 43% 27 CG Kera Multi-Space 12,189 12,337 148 15 10 26% 27 East Washington Area 5,670 7,523 1,883 33% 10 26% 27 GE F Area 3,997 4,918 921 31 93% 27 GE F Area 3,997 4,918 921 34 62% 27 MATC Area 8,152 9,418 1,266 16% 34 62% 27 MATC Area 8,152 9,418 1,223 2,047 24 43% 27 Mattre Area 15,645 8,072 2,032 30% 64 54% 27 Mattre Area 1,143 15,643 3,491 2,032 30% 7 43% 27 Mattre Area 1,403 1,435 1,441 2,949 1,435 1,435 1,434 1,435 1,434 1,435 1,434 1,435 1,434 1,435 1,434 1,434 1,435 1,248 1,435 1,248 1,245 1,244 1,439 1,434 1,434 1,435 1,444 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
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84 46% 27 East Washington Area 5,670 7,523 1,853 33% 10 26% 27 East Washington Area 3,997 4,918 924 23% 33 93% 27 GEF Areas Multi-Space 8,152 9,418 1,266 16% 34 62% 27 MATC Area 2,356 2,393 37 2% 64 54% 27 MATC Area 12,143 15,563 3,491 29% 29% 27 Mith Area 3,990 3,890 1,00 -3% 123 27 Morter Area 12,243 15,563 3,431 29% 13 65% 27 Mith Area 10,200 1,233 3,05 2,38 14 33 36 22 22% Multi-Space 12,443 1,4351 1,144 -1% 13 33% 27 State St Area 1,020 1,233 2,0217 2,1% 2,1%													
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