#### 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:

<b>Revenues by Category</b>	YTD Aug 2016	<b>YTD Aug 2017</b>	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:

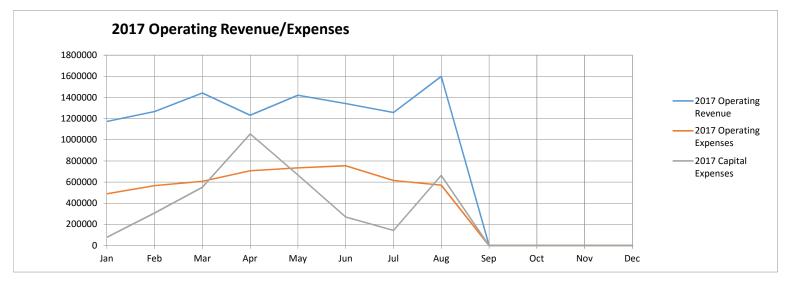
YTD operating expenses through August 2017 were \$5,044,387. Expenses by category are shown in the YTD expense graph for 2017 through August on page 4. \$3,955,848 or 78.4% of YTD expenses are related to direct employee costs (salaries and benefits), \$712,645 or 14.1% are for purchased services, and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

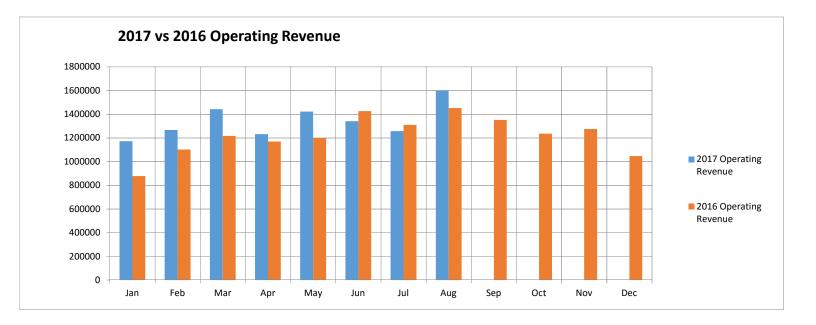
A comparison of YTD expenses through August for 2016 and 2017 is shown in the chart below.

\*\$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.



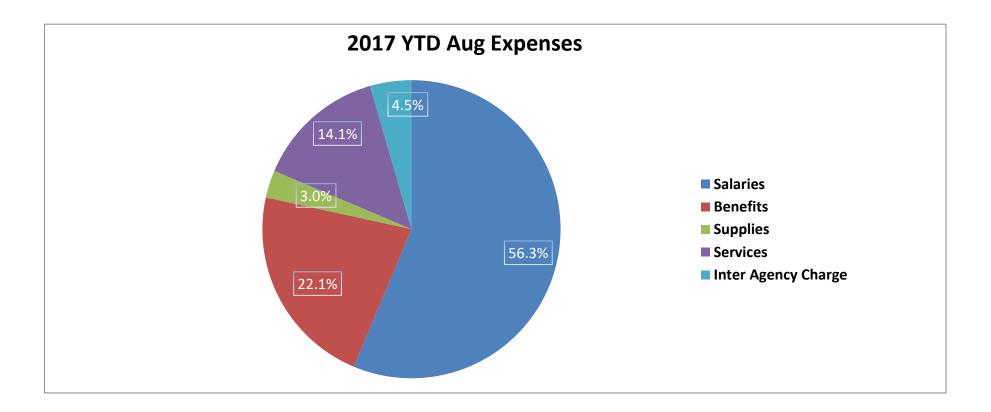


Month	2017 Operating Revenue	2017 Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,442,346	\$607,090	\$550,737	\$1,217,565
Apr	\$1,231,653	\$706,951	\$1,055,809	\$1,169,848
May	\$1,421,788	\$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



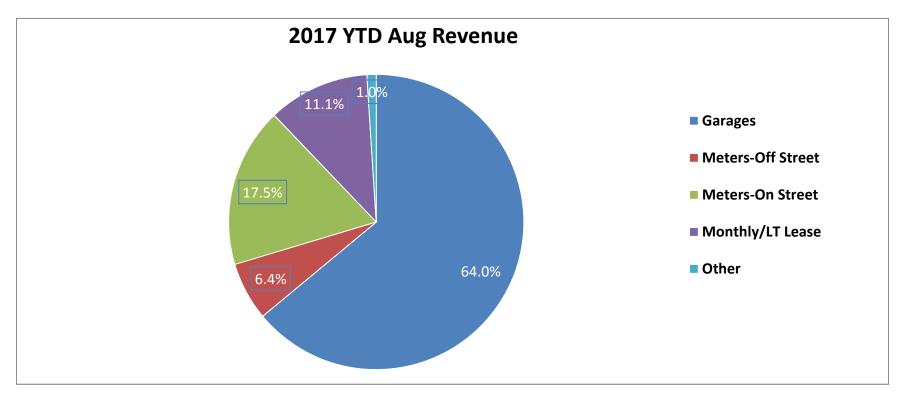
## **YTD EXPENSES THROUGH AUGUST 2017**

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%



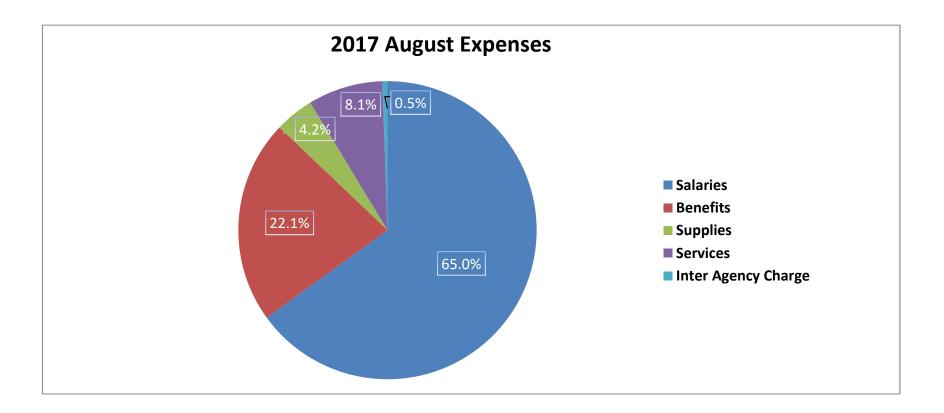
# YTD REVENUE THROUGH AUGUST 2017

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%



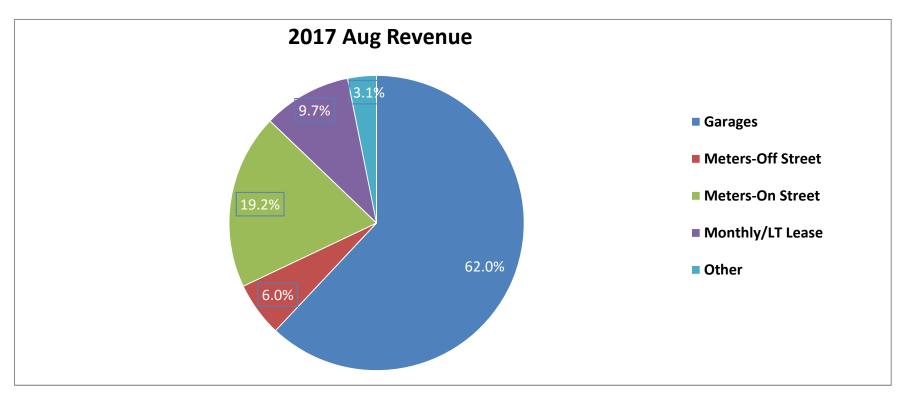
# **AUGUST 2017 EXPENSES**

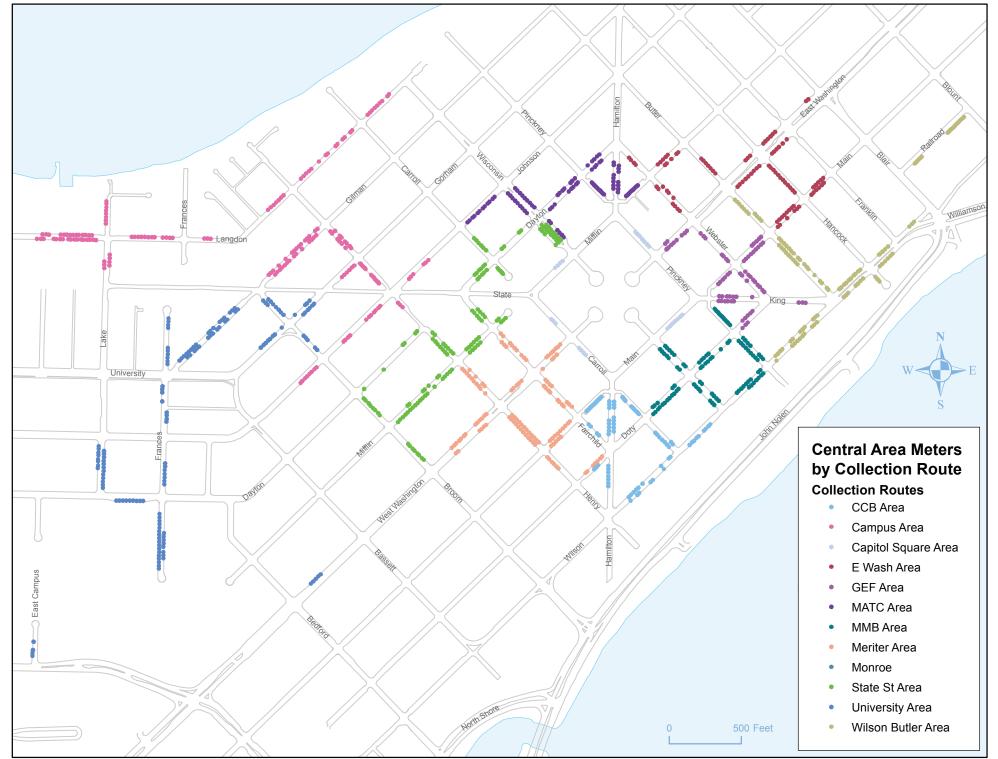
Category	Expenses	% of Expenses
Salaries	\$371,637	65.0%
Benefits	\$126,153	22.1%
Supplies	\$24,203	4.2%
Services	\$46,382	8.1%
Inter Agency Charge	\$3,106	0.5%
Total Expenses	\$571,481	100.0%



# 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
<b>1140</b> 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%	<b>AA A C</b>		
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>													
22   43%   62   27 CCB Area Multi-Space   12,189   12,337   1.48   1%     10   26%   27 East Washington Area   5,700   7,523   1,853   33%     14   27%   27 GEF Area   3,977   4,918   9,221   23%     34   62%   27 MATC Area   2,355   2,331   37   2%     74   43%   27 MATC Area   1,564   18,072   2,427   16%     64   54%   27 MATC Area   15,645   18,072   2,427   16%     64   54%   27 Meriter Area   12,143   15,634   3,491   29%     23   92%   27 MMB Area   12,055   13,183   1,128   9%     24   76%   27 Storte Area   12,020   1,237   2,17   19%   13%     15   65%   27 MMB Area Multi-Space   12,243   1,237   2,17   19%   13%     16   67%   27 State St Area   1,020   1,237   2,17   1,94   13%     171   65%   27 Wilson/Builer Area   <													
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%													
42   78%   27 GF Area   3.997   4.918   9.21   23%     33   93%   27 GF Area   Multi-Space   8.152   9.418   1.266   166%     34   62%   27 MATC Area   Multi-Space   15,645   18,072   2,427   16%     64   54%   27 Menter Area   Multi-Space   12,143   15,634   3,931   29%     23   92%   27 MMB Area   Multi-Space   12,443   15,634   3,931   29%     123   27 Monroe Area   11,055   13.181   1,128   9%   148   27 Schenks Area   1,020   1.237   217   21%     13   33%   27 Sthenks Area   1,020   1.237   217   21%     145   65%   27 University Area   17,144   17,491   348   2%     146   27 Mison/Butter Area   17,144   17,491   348   2%   7%     15   65%   27 University Area   13,066   25,210   9,455   72%     72   63%   27 Wison/Butter Area   12,322   10,376			-										
33   93%   27   GF Area Multi-Space   8,152   9,418   1,266   16%     74   43%   27   MATC Area Multi-Space   15,645   18,072   2,427   16%     64   64%   27   Martler Area Multi-Space   15,645   18,072   2,032   30%     67   43%   27   Martler Area Multi-Space   12,143   15,634   3,491   29%     23   92%   27   MMB Area Multi-Space   14,451   1,4331   -194   -10   -3%     80   52%   27   MMB Area   12,055   13,183   1,128   9%     13   33%   27 state St Area   1,564   1,933   369   24%     113   33%   27 state St Area Multi-Space   13,066   22,217   1,994   11%     116   65%   27 University Area Multi-Space   10,744   17,491   348   2%     123   27 Wison/Butter Area   4,401   4,706   30,56   72%     12   7Wison/Butter Area   2,407   33,166   16%     14%	10	26%	27 East Washington Area Multi-Space	2,514	2,115	-399	-16%						
34   62%   27   MATC Area   2,356   2,333   37   2%     64   64%   27   Meriter Area   6,747   8,779   2,032   30%     67   43%   27   Meriter Area   6,747   8,779   2,032   30%     67   43%   27   Meriter Area   12,143   15,634   3,491   29%     23   92%   27   MMB Area   3,990   3,800   -100   -3%     89   52%   27   MMB Area Multi-Space   14,545   14,313   -114   -11%     123   27   Moree Area   1,020   1,237   217   21%     14   56%   27   State St Area   1,564   1,933   369   24%     116   65%   27   University Area   117,441   1,484   2%     13   33%   27   University Area   13,066   22,521   9,455   72%     16   65%   27   University Area   Multi-Space   5,108   7,002   1,884   37%	42	78%	27 GEF Area		4,918	921	23%						
74   43%   27 MATC Area Multi-Space   15,645   18,072   2,427   16%     64   54%   27 Meriter Area   6,747   8,779   2,032   30%     23   92%   27 MMB Area   3,990   3,890   -100   -3%     23   92%   27 MMB Area   3,990   3,890   -100   -3%     123   27 Monroe Area   12,055   13,183   -194   -1%     123   27 Monroe Area   12,055   13,183   -194   -1%     13   65%   27 State St Area   15,64   1,933   369   24%     13   33%   27 State St Area   15,64   1,933   369   24%     141   33%   27 State St Area Multi-Space   18,066   22,521   9,455   72%     72   65%   27 University Area   Multi-Space   5,080   7,002   1,894   37%     39   41%   27 Wiison/Butler Area   4,401   4,706   305   78%     63   75%   78%   6,447   2,019   4,828   71%  <			•										
64     64%     27     Meriter Area     6,747     8,779     2,032     30%       67     43%     27     Meriter Area     12,143     15,654     3,491     29%       23     92%     27     MMB Area     3,990     3,880     -100     -3%       89     52%     27     MMB Area     12,055     13,183     -1.128     9%       123     27     Monroe Area     12,055     13,183     -1.128     9%       15     66%     27 State St Area     1.564     1,933     369     24%       113     33%     27 State St Area     1.564     1,933     369     24%       116     65%     27 State Multi-Space     13,066     22,521     9,455     72%       72     63%     27 Wilson/Butter Area     44,01     4,700     305     7%       39     41%     27 Wilson/Butter Area     32,117     63,957     33,666     153%       Contractor Permits     62,270     63,957     336,686     153													
67     43%     27 Meriter Area     12,143     15,634     3,491     29%       23     92%     27 MMB Area     3,990     3,880     -100     -3%       123     92%     27 Monroe Area     3,950     1,313     1.124     -11%       123     27 Monroe Area     12,055     13,183     1,124     9%       138     27 Schenks Area     1,564     1,933     369     24%       113     33%     27 State 5t Area Multi-Space     13,664     1,933     369     24%       116     65%     27 University Area     117,144     17,401     348     2%       83     51%     27 University Area     13,066     22,521     9,455     72%       72     63%     27 Wilson/Butler Area Multi-Space     13,066     22,521     9,455     72%       73     41%     27 Wilson/Butler Area Multi-Space     5,040     7,002     1,894     37%       70     Contractor Permits     6,847     2,019     4,828     -71%     Metre Hoods     2			•										
23 92% 27 MMB Area 3,990 3,890 -100 -3%   89 52% 27 MMB Area Multi-Space 14,545 14,351 -194 -13%   123 27 Monroe Area 1,020 1,237 217 21%   18 27 Schenks Area 1,020 1,237 217 21%   15 65% 27 State St Area 1,564 1,933 369 24%   113 33% 27 State St Area 117,144 17,491 348 2%   83 51% 27 University Area 117,144 17,491 348 2%   72 63% 27 University Area 13,066 22,521 9,455 72%   739 41% 27 Wison/Bufer Area 4,401 4,706 305 7%   739 41% 27 Wison/Bufer Area 5,247 7,19 4,428 7.716   Contractor Permits 6,847 2,019 4,428 7.716   Meter Hoods 25,270 63,957 38,686 153%   Monthily Parking and Long-Term Agreements 6,102 -7,16 <td colspan="4" motter="" pa<="" td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>							-		-			
89   52%   27 MMB Area Multi-Space   14,945   14,351   -194   -136     123   27 Momoe Area   12,055   13,183   1,128   9%     18   27 Schenks Area   1,205   13,183   1,128   9%     113   33%   27 State St Area   1,564   1,933   369   24%     116   65%   27 University Area   17,144   17,491   348   2%     83   51%   27 University Area   13,066   22,21   9,455   72%     72   63%   27 Wilson/Butler Area   4,011   4,706   305   7%     39   41%   27 Wilson/Butler Area   207,710   240,875   33,666   153%     7   Contractor Permits   6,847   2,019   4,428   -71%     Meter Hoods   22,270   39,597   38,666   153%     7   78%   23 Brayton Lot   12,382   5,342   -7,040   -57%     83   33%   23 State St Campus   22,278   32,328   9,505   41%     64   78%   23						-							
123   27   Morroe Area   12,055   13,183   1,128   9%     18   27   Schenks Area   1,020   1,237   217   21%     15   65%   27   State St Area   1,564   1,933   369   24%     113   33%   27   State St Area   11,666   12,237   21,7   1,994   11%     16   65%   27   University Area   17,144   17,491   348   2%     72   63%   27   University Area   11,066   22,521   9,455   7%     72   63%   27   Wilson/Butler Area   4,401   4,706   305   7%     73   63%   27   Wilson/Butler Area   4,401   4,706   305   7%     74   63%   72   Wilson/Butler Area   4,401   4,828   71%     74   Contractor Permits   68,977   33,869   105%   33,859   105%     75   78%   23   State St Campus   23,278   32,773   9,505   41%     744													
18     27     Schenks Area     1,020     1,237     2.17     21%       15     65%     27     State St Area     1,564     1,933     369     24%       113     33%     27     State St Area Multi-Space     18,223     20,217     1,994     11%       16     65%     27     University Area     17,144     17,491     348     2%       13     65%     27     University Area     13,066     22,521     9,455     72%       2     63%     27     Wilson/Butler Area     4,001     4,006     305     7%       39     41%     27     Wilson/Butler Area     4,001     4,006     305     7%       20     7010     240,877     3,3166     16%     75%     33,166     153%       20     Contractor Permits     6,847     2,019     4,828     -71%       Monthy Parking and Long-Term Agreements     32,117     65.976     33,859     105%       33     33     23 State St Campus     23,273 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			•										
113   33%   27 State St Area Multi-Space   18,223   20,217   1,994   11%     116   65%   27 University Area   17,144   17,491   348   2%     28   51%   27 University Area   11,144   17,144   308   2%     72   63%   27 Wilson/Butler Area   4,401   4,706   305   7%     39   41%   27 Wilson/Butler Area   4,401   4,706   305   7%     39   41%   27 Wilson/Butler Area   4,401   4,706   305   7%     30   41%   27 Wilson/Butler Area   4,401   4,706   305   7%     207.710   240.675   33,166   16%   71%   48,28   71%     Monthly Parking and Long-Term Agreements   25,270   63,957   38,686   153%     43   33%   23 State St Campus   23,278   39,505   41%     44   23 Blair Lot   5,255   5,845   70%   23 Gov East   18,630   13,703   4,927     50   23 Wilson Lot   4,533   6,199   1,666	18		27 Schenks Area										
116   65%   27   University Area   17,144   17,491   348   2%     83   51%   27   University Area Multi-Space   13,066   22,521   9,455   72%     39   41%   27   Wilson/Butler Area Multi-Space   5,108   7,002   1,894   37%     39   41%   27   Wilson/Butler Area Multi-Space   5,108   7,002   1,894   37%     Contractor Permits   6,847   2,019   -4,828   -71%     Meter Hoods   25,270   63,957   33,686   153%     Total-On-Street Meters   239,826   306,851   67,025   28%     Monthly Parking and Long-Term Agreements	15	65%	27 State St Area		1,933	369	24%						
83     51%     27     University Area     13,066     22,521     9,455     72%       72     63%     27     Wilson/Butler Area     4,401     4,706     305     7%       39     41%     27     Wilson/Butler Area     4,401     4,706     305     7%       207,710     240,875     33,166     16%       Contractor Permits     6,847     2,019     4,828     -71%       Meter Hoods     25,270     63,957     38,686     153%       Total-On-Street Meters     239,826     306,651     67,025     28%       Monthly Parking and Long-Term Agreements     12,382     5,342     -7,040     -57%       83     33%     23 state St Campus     23,278     3,542     10%       44     23 Biair Lot     5,295     5,38     542     10%       50     23 Wilson Lot     4,533     6,199     1,666     37%       249     69%     23 Goz East     18,630     13,703     4,927     -26%													
72   63%   27   Wilson/Butler Area   4,401   4,706   305   7%     39   41%   27   Wilson/Butler Area Multi-Space   5,108   7,002   1,894   37%     207.710   240.875   33,166   16%     Contractor Permits   6,847   2,019   -4,828   -71%     Meter Hoods   25,270   63,957   33,859   105%     32,117   65,976   33,859   105%     Monthly Parking and Long-Term Agreements     63   78%   23   8140   12,382   5,342   -7,040   -57%     83   33%   23   State St Campus   23,278   32,783   9,505   41%     44   23   Biair Lot   5,295   5,836   542   10%     50   23   Wilson Lot   4,533   6,19   1,666   37%     249   69%   23   Coverture Center   7,696   6,100   -1,506   -20%     53   57%   23   Overture Center   7,696   6,103   -1,131													
39     41%     27     Wilson/Butler Area Multi-Space     5,108     7,002     1,894     37%       CONTractor Permits     6,847     2,019     4,828     -71%       Meter Hoods     25,270     63,957     38,686     153%       Total-On-Street Meters     32,117     65,976     33,889     106%       Monthly Parking and Long-Term Agreements       63     76%     23 State St Campus     23,278     32,778     9,505     41%       44     23 Blair Lot     5,295     5,836     542     10%       50     23 Wilson Lot     4,533     6,199     1,666     37%       249     69%     23 Cap Square North     30,059     29,397     -662     -28%       53     57%     23 Overture Center     7,694     -1,506     -20%       156     54%     23 SS Capitol     29,410     15,229     -1,4181     -48%       60     23 SS Capitol     29,410     15,229     -1,4181     -48%       60     23 SS Capitol						-							
207,710     240,875     33,166     16%       Contractor Permits     6,847     2,019     -4,828     -71%       Meter Hoods     25,270     63,957     38,686     153%       Total-On-Street Meters     239,826     306,851     67,025     28%       Monthly Parking and Long-Term Agreements     12,382     5,342     -7,040     -57%       63     78%     23 Brayton Lot     12,382     5,342     -7,040     -57%       83     33%     23 State St Campus     23,278     32,783     9,505     41%       44     23 Blair Lot     5,295     5,836     542     10%       50     23 Wilson Lot     4,533     6,199     1,566     37%       249     69%     23 Gov East     18,630     13,703     -4,927     -26%       53     57%     23 Overture Center     7,696     6,190     -1,506     -20%       156     54%     23 SS Cap-Long Term Agreement     10,735     28,112     17,377     162%       60     23 SS Cap-Lo			-										
Contractor Permits Meter Hoods     6,847     2,019     -4,828     -71%       Meter Hoods     25,270     63,957     38,686     153%       32,117     65,976     33,859     105%       Total-On-Street Meters     239,826     306,851     67,025     28%       Monthly Parking and Long-Term Agreements     12,382     5,342     -7,040     -57%       83     33%     23 State St Campus     23,278     32,783     9,505     41%       44     23 Biar Lot     5,295     5,836     542     10%       50     23 Give Borth     30,059     19,666     37%       249     69%     23 Gove Last     18,630     13,703     -4,927       53     57%     23 Overture Center     7,696     6,190     -1,506     -20%       156     54%     23 Sove East     13,283     114,679     -16,603     -13%       171     23 Overture Center     7,696     6,190     -1,506     -20%       60     23 SS Capitol     29,410     15,229     <		41/0	27 Wilson/Buller Area Multi-Space					-					
Meter Hoods     25,270     63,957     38,686     153%       Total-On-Street Meters     232,117     65,976     33,859     105%       Monthly Parking and Long-Term Agreements     238,826     306,851     67,025     28%       63     78%     23 Brayton Lot     12,382     5,342     -7,040     -57%       83     333%     23 State St Campus     23,278     32,783     9,505     41%       44     23 Blair Lot     5,295     5,836     542     10%       50     23 Wilson Lot     4,533     6,199     1,666     37%       249     69%     23 Cap Square North     30,059     29,397     -662     -2%       86     67%     23 Overture Center     7,696     6,100     -1,506     -20%       156     54%     23 SS Capitol     29,410     15,229     -14,181     -48%       60     23 SS Cap-Long Term Agreement     10,733     13,203     114,679     1-6,603     1-3%       60     23 SS Cap-Long Term Agreement     11,840     12,			Contractor Permits					1					
Total-On-Street Meters     239,826     306,851     67,025     28%       Monthly Parking and Long-Term Agreements     12,382     5,342     -7,040     -57%       83     33%     23     State St Campus     23,278     32,783     9,505     41%       44     23     Blair Lot     5,295     5,836     542     10%       50     23     Wilson Lot     4,533     6,199     1,666     37%       249     69%     23     Cap Square North     30,059     29,397     -662     -2%       86     67%     23     Gov East     18,630     13,703     -4,927     -26%       53     57%     23     Overture Center     7,696     6,190     -1,506     -20%       156     54%     23     SS Capitol     29,410     15,229     -14,181     -48%       171     23     Overture Ctr-Long Term Agreement     10,735     28,112     17,377     162%       60     23     SS Cap-Long Term Agreements     153,858     155,084													
Monthly Parking and Long-Term Agreements     -       63     78%     23 Brayton Lot     12,382     5,342     -7,040     -57%       83     33%     23 State St Campus     23,278     32,783     9,505     41%       44     23 Blair Lot     5,295     5,836     542     10%       50     23 Wilson Lot     4,533     6,199     1,666     37%       249     69%     23 Cap Square North     30,059     29,397     -662     -2%       86     67%     23 Gov East     18,630     13,703     -4,927     -26%       53     57%     23 Overture Center     7,696     6,190     -1,506     -20%       156     54%     23 SS Capitol     29,410     15,229     -14,181     -48%       0     131,283     114,679     -16,603     -13%       171     23 Overture Ctr-Long Term Agreement     10,735     28,112     17,330     79%       5ubtotal-Long Term Agreements     153,858     155,084     1,227     1%       Miscellane													
63   78%   23   Brayton Lot   12,382   5,342   -7,040   -57%     83   33%   23   State St Campus   23,278   32,783   9,505   41%     44   23   Blair Lot   5,295   5,836   542   10%     50   23   Wilson Lot   4,533   6,199   1,666   37%     249   69%   23   Cap Square North   30,059   29,397   -662   -2%     53   57%   23   Overture Center   7,696   6,190   -1,506   -20%     156   54%   23   SS Capitol   29,410   15,229   -14,181   -48%     0   23   SS Cap-Long Term Agreement   10,735   28,112   17,377   162%     60   23   SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtotal-Long Term Parking Leases   22,575   40,405   17,830   79%     7   Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0				239,826	306,851	67,025	28%	_					
83   33%   23 State St Campus   23,278   32,783   9,505   41%     44   23 Blair Lot   5,295   5,836   542   10%     50   23 Wilson Lot   4,533   6,199   1,666   37%     249   69%   23 Gap Square North   30,059   29,397   -662   -2%     86   67%   23 Over East   18,630   13,703   -4,927   -26%     53   57%   23 Overture Center   7,696   6,190   -1,506   -20%     156   54%   23 SS Capitol   29,410   15,229   -14,181   -48%     171   23 Overture Ctr-Long Term Agreement   10,735   28,112   17,377   162%     60   23 SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtotal-Long Term Parking Leases   22,575   40,405   17,830   79%     Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0   0   0   0   0   0     Construction Permits; Property Sales; Oth		-		43.303	F 3/3	7.0.00							
44   23 Blair Lot   5,295   5,836   542   10%     50   23 Wilson Lot   4,533   6,199   1,666   37%     249   69%   23 Cap Square North   30,059   29,397   -662   -2%     86   67%   23 Gov East   18,630   13,703   -4,927   -26%     53   57%   23 Overture Center   7,696   6,190   -1,506   -20%     156   54%   23 SS Capitol   29,410   15,229   -14,181   -48%     171   23 Overture Ctr-Long Term Agreement   10,735   28,112   17,377   162%     60   23 SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtotal-Long Term Parking Leases   22,575   40,405   17,830   79%     Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0   0   0   0   0   0     Construction Permits; Property Sales; Other;   40,260   1,428   -38,832   -96%     Subtotal-Miscellaneous Revenue   84,88													
50   23 Wilson Lot   4,533   6,199   1,666   37%     249   69%   23 Cap Square North   30,059   29,397   -662   -2%     86   67%   23 Gov East   18,630   13,703   -4,927   -26%     53   57%   23 Overture Center   7,696   6,190   -1,506   -20%     156   54%   23 SS Capitol   29,410   15,229   -14,181   -48%     771   23 Overture Ctr-Long Term Agreement   10,735   28,112   17,377   162%     60   23 SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtotal-Long Term Parking Leases   22,575   40,405   17,830   79%     Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0   0   0   0   0   0   0     Construction Permits; Property Sales; Other;   40,260   1,428   -38,832   -96%   -96%     Subtotal-Miscellaneous Revenue   84,889   50,308   -34,582   41%													
249   69%   23 Cap Square North   30,059   29,397   -662   -2%     86   67%   23 Gov East   18,630   13,703   -4,927   -26%     53   57%   23 Overture Center   7,696   6,190   -1,506   -20%     156   54%   23 SS Capitol   29,410   15,229   -14,181   -48%     71   23 Overture Ctr-Long Term Agreement   10,735   28,112   17,377   162%     60   23 SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtotal-Long Term Parking Leases   22,575   40,405   17,830   79%     Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0   0   0   0   0   0     Construction Permits; Property Sales; Other;   40,260   1,428   -38,832   -96%     Subtotal-Miscellaneous Revenue   40,260   1,428   -38,832   -96%     Subtotal-Miscellaneous Revenue   84,889   50,308   -34,582   41%      84,88													
86   67%   23 Gov East   18,630   13,703   -4,927   -26%     53   57%   23 Overture Center   7,696   6,190   -1,506   -20%     156   54%   23 SS Capitol   29,410   15,229   -14,181   -48%     Image: Construction Ctr-Long Term Agreement   10,735   28,112   17,377   162%     60   23 SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtatal-Long Term Parking Leases   22,575   40,405   17,830   79%     Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0													
53   57%   23 Overture Center   7,696   6,190   -1,506   -20%     156   54%   23 SS Capitol   29,410   15,229   -14,181   -48%     Image: Construction Circle on Circle o													
131,283     114,679     -16,603     -13%       171     23 Overture Ctr-Long Term Agreement     10,735     28,112     17,377     162%       60     23 SS Cap-Long Term Agreement     11,840     12,293     453     4%       Subtotal-Long Term Parking Leases     22,575     40,405     17,830     79%       Total-Monthly Parking and Long-Term Agreements     153,858     155,084     1,227     1%       Miscellaneous Revenue     0	53	57%	23 Overture Center										
171   23 Overture Ctr-Long Term Agreement   10,735   28,112   17,377   162%     60   23 SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtotal-Long Term Parking Leases   22,575   40,405   17,830   79%     Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0	156	54%	23 SS Capitol					4					
60   23 SS Cap-Long Term Agreement   11,840   12,293   453   4%     Subtotal-Long Term Parking Leases   22,575   40,405   17,830   79%     Total-Monthly Parking and Long-Term Agreements   153,858   155,084   1,227   1%     Miscellaneous Revenue   0   0   0   0     Construction Permits; Property Sales; Other;   40,260   1,428   -38,832   -96%     Subtotal-Miscellaneous Revenue   40,260   1,428   -38,832   -96%     Subtotal-Miscellaneous Revenue   84,889   50,308   -34,582   -41%	1-1-1							4					
Subtotal-Long Term Parking Leases     22,575     40,405     17,830     79%       Total-Monthly Parking and Long-Term Agreements     153,858     155,084     1,227     1%       Miscellaneous Revenue     0						-							
Total-Monthly Parking and Long-Term Agreements153,858155,0841,2271%Miscellaneous Revenue Operating Lease Payments Construction Permits; Property Sales; Other;000Subtotal-Miscellaneous Revenue40,2601,428-38,832-96%Subtotal-Miscellaneous Revenue40,2601,428-38,832-96%Summary-RP3 & Miscellaneous Revenue84,88950,308-34,582-41%	00												
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Construction Permits; Property Sales; Other;     40,260     1,428     -38,832     -96%       Subtotal-Miscellaneous Revenue     40,260     1,428     -38,832     -96%       Summary-RP3 & Miscellaneous Revenue     84,889     50,308     -34,582     -41%								1					
Subtotal-Miscellaneous Revenue     40,260     1,428     -38,832     -96%       Summary-RP3 & Miscellaneous Revenue     84,889     50,308     -34,582     -41%													
Summary-RP3 & Miscellaneous Revenue 84,889 50,308 -34,582 -41%		0.14.5.55						4					
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				84,889				-					