

City of St. Louis - Parking Division
 Financial Summary - June 2017 YTD

Parking Meter Revenue:						
	Duncan / Handicap	IPS	Parkeon	Parkmobile	Permit	YTD Totals
17-Jun	6,715	1,424,370	3,133,294	1,324,396	90,365	5,979,140
16-Jun	718,132	1,264,893	2,568,101	784,234	81,176	5,416,536
Actual Variance	(711,417)	159,477	565,193	540,162	9,189	562,604
Prorated Budget						5,407,663
Budget Variance						571,477

Parking Ticket & Booting Revenues:						
	Revenue	Refunds	Other Costs	Hearing Officer	ACS Invoice	YTD Totals
17-Jun	5,855,557	(5,879)	(52,783)	(46,098)	(1,454,613)	4,296,184
16-Jun	5,677,654	(5,127)	(55,758)	(41,368)	(1,429,844)	4,145,558
Actual Variance	177,903	(752)	2,975	(4,730)	(24,769)	150,627
Prorated Budget						4,014,491
Budget Variance						281,694

Garages:						
	Daily	Monthly	Events	Misc		YTD Totals
Kiel:						
17-Jun	789,059	606,776	2,573,959	19,448		3,989,243
16-Jun	766,073	521,998	2,843,994	4,923		4,136,989
Actual Variance	22,986	84,778	(270,035)	14,525		(147,746)
Prorated Budget						3,469,843
Budget Variance						519,400
Argyle:						
17-Jun	603,448	318,193	0	153,873		1,075,514
16-Jun	446,087	325,625	0	144,903		916,614
Actual Variance	157,361	(7,432)	0	8,971		158,900
Prorated Budget						1,179,742
Budget Variance						(104,228)
7th & Pine:						
17-Jun	73,780	838,513	68,995	246,915		1,228,203
16-Jun	69,023	666,274	78,128	235,303		1,048,728
Actual Variance	4,757	172,239	(9,133)	11,612		179,475
Prorated Budget						1,070,121
Budget Variance						158,082
Williams:						
17-Jun	0	49,710	313,059	1,265		364,034
16-Jun	0	56,680	338,937	45		395,662
Actual Variance	0	(6,970)	(25,878)	1,220		(31,628)
Prorated Budget						321,270
Budget Variance						42,764
9N:						
17-Jun	182,932	75,443	0	2,390		260,765
16-Jun	132,070	76,233	0	550		208,852
Actual Variance	50,862	(790)	0	1,840		51,913
Prorated Budget						347,334
Budget Variance						(86,569)
Justice:						
17-Jun	160,731	564,808	468,047	110,717		1,304,303
16-Jun	143,175	553,717	513,770	104,506		1,315,168
Actual Variance	17,556	11,091	(45,723)	6,211		(10,865)
Prorated Budget						1,160,329
Budget Variance						143,974
Total Garages:						
17-Jun	1,809,951	2,453,443	3,424,060	534,609		8,222,063
16-Jun	1,556,427	2,200,527	3,774,829	490,230		8,022,013
Actual Variance	253,524	252,916	(350,769)	44,379		200,049
Prorated Budget						7,548,639
Budget Variance						673,423

City of St. Louis
Treasurer's Office - Parking Division
Financial Statements - Modified Cash Basis
June, 2017



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Michelle J. Smart

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Supplementary Data

City of St. Louis - Parking Division

Income Statement

June 30, 2017

	Year- to- Date Ending		Month Ending	
	Jun-17	Jun-16	Jun-17	Jun-16
Operating Revenues:				
Parking Meters	\$5,979,140	\$5,416,536	\$576,408	\$535,767
Parking Violations (net)	4,296,184	4,145,558	368,016	372,498
Kiel Parking Project	3,989,243	4,136,989	278,406	163,080
Argyle Garage	1,075,514	916,614	66,851	68,857
Chouteau Building	425,738	346,103	62,601	73,165
7th & Pine Garage	1,228,203	1,048,728	105,442	95,370
Williams Paper Lot	364,034	395,662	9,724	3,240
Justice Center Garage	1,304,303	1,315,168	84,664	70,771
9 North (Buckingham) Garage	260,765	208,852	26,609	10,475
Abrams Garage	190,868	178,264	23,980	15,363
Municipal Garage	0	0	0	0
Cupples Garage Mgmt Fee	146,850	171,077	6,561	23,124
Boot Fees	119,060	97,400	10,450	8,250
Miscellaneous	338,810	288,316	16,568	45,313
Total Revenue	19,718,712	18,665,268	1,636,279	1,485,273
Operating Expenses:				
Payroll	5,580,575	5,664,962	641,737	419,166
Materials & Supplies	189,598	202,134	1,891	5,742
Equipment & Leases	46,809	42,989	(2,258)	(21,656)
Tenant Services	67,208	89,018	0	89,018
Outsourcing Meters	2,649,866	2,395,362	223,248	449,102
Outside Services	2,214,037	1,894,251	233,926	231,610
Total Expenses	10,748,093	10,288,716	1,098,545	1,172,981
Income(loss) from operations	8,970,619	8,376,552	537,735	312,292

City of St. Louis - Parking Division
Budget and Actual
June 30, 2017

	<u>Annual Budget</u>	<u>Pro-rated Budget</u>	<u>Actual Thru Jun-17</u>	<u>Variance- favorable (Unfavorable)</u>
Operating Revenues:				
Parking Meters	\$5,407,663	\$5,407,663	\$5,979,140	\$571,477
Parking Violations, net	4,014,491	\$4,014,491	4,296,184	\$281,694
Kiel Parking Project	3,469,843	3,469,843	3,989,243	519,400
Argyle Garage	1,179,742	1,179,742	1,075,514	(104,228)
Chouteau Building	423,857	423,857	425,738	1,881
7th & Pine Garage	1,070,121	1,070,121	1,228,203	158,082
Williams Paper Lot	321,270	321,270	364,034	42,764
Justice Center Garage	1,160,329	1,160,329	1,304,303	143,974
Buckingham/Euclid Garage	347,334	347,334	260,765	(86,569)
Abrams Garage	168,598	168,598	190,868	22,269
Muni Garage	0	0	0	0
Cupples Garage Mgmt Fee	0	0	146,850	146,850
Boot Fees	101,194	101,194	119,060	17,866
Miscellaneous	170,000	170,000	338,810	168,810
Total Revenue	17,834,442	17,834,442	19,718,712	1,884,270
Operating Expenses:				
Payroll	6,108,065	6,108,065	5,580,575	527,490
Materials & Supplies	265,973	265,973	189,598	76,376
Equipment & Leases	68,892	68,892	46,809	22,083
Tenant Services	145,671	145,671	67,208	78,463
Outsourcing Meters	2,949,013	2,949,013	2,649,866	299,147
Outside Services	2,141,690	2,141,690	2,214,037	(72,347)
Total Expenses	11,679,304	11,679,304	10,748,093	931,211
Income(loss) from operations	\$6,155,138	\$6,155,138	\$8,970,619	\$2,815,481

City of St. Louis - Parking Division
Parking Meter Revenue
Month of June, 2017

	Duncan	Pilot	iPS	Parkeon	Duncan Multi-Space	Duncan Liberty	Parkmobile	Permit	Totals	
6/1/2017			3,846.05	6,664.45					10,510.50	
6/2/2017			2,855.26	5,458.90					8,314.16	
6/3/2017									0.00	
6/4/2017									0.00	
6/5/2017			5187.84	4860.85					9,878.49	
6/6/2017		SATURDAY	5,248.95	0.00					5,248.95	
6/7/2017		SUNDAY	2,688.48	4,144.35					6,832.83	
6/8/2017			2,462.52	4,756.85					7,219.37	
6/9/2017			0.00	5,798.95				50.00	5,848.95	
6/10/2017									0.00	
6/11/2017									0.00	
6/12/2017			6916.2	6974.36					12,890.56	
6/13/2017		SATURDAY	5,328.28	3,034.30					8,362.58	
6/14/2017		SUNDAY	2,833.90	5,241.75					8,075.65	
6/15/2017			2,697.03	0.00					2,697.03	
6/16/2017			0.00	7,720.25					7,720.25	
6/17/2017									0.00	
6/18/2017									0.00	
6/19/2017			6515.95	9700.28					16,216.21	
6/20/2017		SATURDAY	6,725.04	0.00					6,725.04	
6/21/2017		SUNDAY	2,647.44	5,576.96					8,224.40	
6/22/2017			2,667.53	7,565.70					10,233.23	
6/23/2017			0.00	6,887.35					6,887.35	
6/24/2017									0.00	
6/25/2017									0.00	
6/26/2017			6888.28	6783.75					13,772.03	
6/27/2017		SATURDAY	5,460.60	4,537.35					9,997.95	
6/28/2017		SUNDAY	3,629.30	4,790.85					8,420.15	
6/29/2017		HOLIDAY	2,627.32	5,155.40				7,525.00	15,307.72	
6/30/2017			1,804.13	1,843.60					3,647.73	
Handicap Meter Program	546.00								0.00	
Credit Card - June in July			56,669.00	198,858.31			106,736.30		362,263.61	
Credit Card - May in June							20,567.24		20,567.24	
Totals	\$546.00	\$0.00	\$135,799.10	\$305,184.34	\$0.00	\$0.00	\$127,303.54	\$7,575.00	\$576,407.98	568,832.98
Cumulative	\$6,714.75	\$0.00	\$1,424,370.26	\$3,133,293.72	\$0.00	\$0.00	\$1,324,396.37	\$90,365.00	\$5,979,140.10	
	0%	0%	24%	53%	0%	0%	22%	1%		
	0%	0%	24%	52%	0%	0%	22%	2%		

COMPARATIVE INFORMATION

	May-17									% Increase (Decrease)
Previous Month -	\$6,168.75	\$0.00	\$1,288,571.16	\$2,828,109.38	\$0.00	\$0.00	\$1,197,092.83	\$82,790.00	\$5,402,732.12	11%
	0%	0%	24%	52%	0%	0%	22%	2%		
Prior Years -										
June-16	\$429.50	\$0.00	\$140,978.13	\$302,940.50	\$0.00	\$0.00	\$89,793.46	\$1,625.00	\$535,766.59	8%
	0%	0%	26%	57%	0%	0%	17%	0%	5,416,535.67	
June-15	\$207,118.81	\$0.00	\$129,672.01	\$0.00	\$0.00	\$0.00	\$19,112.53	\$5,560.00	\$361,463.35	59%
	57%	0%	36%	0%	0%	0%	5%	2%	4,045,807.68	
June-14	\$325,226.18	\$5,194.18	\$9,107.62	\$6,125.30	\$9,750.43	\$7,377.68	\$574.60	\$5,140.00	\$368,695.99	56%

City of St. Louis - Parking Division
Parking Ticket & Booting Revenues
 Month of June, 2017

	<u>Tickets</u>	<u>Value</u>	<u>Refunds</u>	<u>Other Costs</u>	<u>Hearing Officer</u>	<u>ACS Costs</u>	<u>Net</u>	<u>Boots</u>
Jun-17	20,167	521,383	(320.00)		(4,065)	(148,982)	368,016	\$ 10,450
May-17	19,104	506,103	(480.00)		(4,269)	(126,050)	375,304	\$ 11,650
Apr-17	18,301	475,772	(560.55)		(3,735)	(117,958)	353,518	\$ 8,150
Mar-17	20,460	541,859	(185.00)		(4,081)	(158,681)	378,912	\$ 10,200
Feb-17	17,365	465,507	(380.00)		(3,327)	(122,014)	339,786	\$ 9,300
Jan-17	15,490	456,030	0.00		(3,469)	(77,976)	374,585	\$ 6,950
Dec-16	14,782	405,984	(673.51)	(52,783)	(4,505)	(95,736)	252,288	\$ 6,200
Nov-16	20,287	457,535	(770.00)		(3,924)	(104,260)	348,581	\$ 8,250
Oct-16	19,619	507,664	(865.00)		(4,065)	(125,436)	377,298	\$ 11,050
Sep-16	18,816	497,299	(750.00)		(2,935)	(122,394)	371,220	\$ 12,200
Aug-16	20,849	544,612	(895.00)		(4,410)	(136,210)	403,097	\$ 14,400
Jul-16	<u>18,385</u>	<u>\$ 475,810</u>	<u>0.00</u>	<u>\$ -</u>	<u>(3,312)</u>	<u>\$ (118,918)</u>	<u>353,581</u>	<u>\$ 10,260</u>
							4,296,184	\$ 119,060
Jun-16	19,619	504,487	(1,715)		(3,818)	(126,456)	372,498	\$ 8,250
May-16	19,982	494,216	(530)		(3,093)	(104,396)	386,197	\$ 7,950
Apr-16	20,028	489,537			(4,014)	(170,210)	315,313	\$ 6,300
Mar-16	22,776	569,598	(405)		(3,931)	(117,561)	447,700	\$ 10,650
Feb-16	20,137	522,460	(701)		(3,268)	(125,035)	393,456	\$ 8,250
Jan-16	20,329	436,375	(650)		(3,222)	(103,667)	328,836	\$ 6,550
Dec-15	16,896	422,696			(3,342)	(88,294)	331,060	\$ 8,050
Nov-15	15,880	403,462	(195)	(55,758)	(2,942)	(118,845)	225,723	\$ 6,450
Oct-15	20,307	489,208			(3,438)	(122,464)	363,306	\$ 8,600
Sep-15	19,219	459,700	-		(3,423)	(119,337)	336,940	\$ 9,800
Aug-15	19,336	448,799	(1)		(3,361)	(118,741)	326,697	\$ 8,050
Jul-15	<u>21,249</u>	<u>\$ 437,116</u>	<u>\$ (930)</u>	<u>\$ -</u>	<u>(3,515)</u>	<u>\$ (114,839)</u>	<u>317,832</u>	<u>\$ 8,500</u>
							4,145,558	\$ 97,400
Jun-15	22,454	440,353			(3,685)	(104,443)	332,225	\$ 11,650
May-15	22,967	420,088	(1,145)		(3,006)	(144,681)	271,255	\$ 11,300
Apr-15	26,067	473,429			(3,623)	(149,229)	320,577	\$ 14,100
Mar-15	22,573	466,601	(755)		(3,638)	(115,065)	347,142	\$ 14,600
Feb-15	22,523	462,989			(3,191)	(147,815)	311,983	\$ 8,900
Jan-15	22,677	463,393	(1,548)		(3,423)	(138,580)	319,842	\$ 14,100
Dec-14	21,485	422,031	-	(100,984)	(3,531)	(130,022)	187,494	\$ 9,800
Nov-14	22,445	430,513	(767)		(2,359)	(112,933)	314,454	\$ 9,400
Oct-14	35,076	570,475	(493)		(3,885)	(178,180)	387,916	\$ 16,150
Sep-14	25,940	495,617	(990)		(3,407)	(152,594)	338,626	\$ 13,400
Aug-14	27,023	531,299	-		(3,345)	(157,716)	370,237	\$ 14,100
Jul-14	<u>29,324</u>	<u>\$ 578,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(3,870)</u>	<u>\$ (164,677)</u>	<u>409,744</u>	<u>\$ 17,900</u>
							3,911,497	\$ 155,400

City of St. Louis - Parking Division
Kiel Parking Project - Revenues
 Month of June, 2017

<u>Date</u>	<u>CITY HALL LOT</u>			<u>KIEL GARAGE</u>			<u>Misc.</u>	<u>Total</u>
	<u>Daily</u>	<u>Monthly</u>	<u>Events</u>	<u>Daily</u>	<u>Monthly</u>	<u>Events</u>		
30-Jun credit	36,336.00	14,777.84	75,831.00	7,803.00	51,338.24	55,312.00	15.00	241,413.08
cards/current mo in next month	11,288.00	173.08		3,764.00	6,952.50		10.00	22,187.58
Rec. & Adj.	3,474.00	-	-	11,331.00	-	-	-	14,805.00
Current Month:	\$ 51,098.00	\$ 14,950.92	\$ 75,831.00	\$ 22,898.00	\$ 58,290.74	\$ 55,312.00	\$ 25.00	\$ 278,405.66
Year to Date:								
Current	\$ 541,407.00	\$ 171,509.72	\$ 1,089,494.00	\$ 247,652.21	\$ 435,266.74	\$ 1,484,465.00	\$ 19,448.46	\$ 3,989,243.13
2015-2016	\$ 544,316.86	\$ 154,340.72	\$ 1,141,805.00	\$ 221,755.95	\$ 367,657.68	\$ 1,702,189.45	\$ 4,923.13	\$ 4,136,988.79
2014-2015	\$ 537,582.73	\$ 126,740.70	\$ 1,121,016.00	\$ 226,576.50	\$ 321,553.50	\$ 1,641,659.88	\$ 11,196.10	\$ 3,986,325.41
2013-2014	\$ 642,974.74	\$ 154,858.55	\$ 1,074,560.00	\$ 255,159.40	\$ 291,954.85	\$ 1,552,762.50	\$ 16,101.74	\$ 3,988,371.78
2012-2013	\$ 659,098.26	\$ 130,619.50	\$ 793,171.00	\$ 212,615.00	\$ 312,457.50	\$ 1,088,906.00	\$ 9,529.41	\$ 3,206,396.67
2011-2012	\$ 675,714.00	\$ 112,628.00	\$ 938,678.00	\$ 228,033.00	\$ 289,520.75	\$ 1,233,679.00	\$ 20,315.50	\$ 3,498,568.25
2010-2011	\$ 686,944.00	\$ 113,288.00	\$ 571,792.00	\$ 254,057.66	\$ 237,575.00	\$ 1,078,364.00	\$ 11,575.50	\$ 2,953,596.16

City of St. Louis - Parking Division
Argyle Parking Project - Revenues
Month of June, 2017

<u>Date</u>	<u>Daily</u>	<u>Monthly</u>	<u>Events</u>	<u>Lease Pymts & Misc.</u>	<u>Total</u>
30-Jun	16,292.00	7,360.15		65.00	23,717.15
credit cards/current mo in next month	21,506.00	16,015.00		120.00	37,641.00
Pay on Foot	2,413.00				2,413.00
Payments (Refunds)	3,080.00	-	-	-	3,080.00
Current Month:	\$ 43,291.00	\$ 23,375.15	\$ -	\$ 185.00	\$ 66,851.15
Year to Date:					
current	\$ 603,448.26	\$ 318,192.75	\$ -	\$ 153,873.33	\$ 1,075,514.34
2015-2016	\$ 446,087.13	\$ 325,624.50	\$ -	\$ 144,902.73	\$ 916,614.36
2014-2015	\$ 363,472.57	\$ 274,114.04	\$ -	\$ 137,118.87	\$ 774,705.48
2013-2014	\$ 326,337.24	\$ 277,424.33	\$ -	\$ 149,923.35	\$ 753,684.92
2012-2013	\$ 317,407.71	\$ 232,236.54	\$ -	\$ 134,975.03	\$ 684,619.28
2011-2012	\$ 328,618.11	\$ 242,317.35	\$ -	\$ 149,859.25	\$ 720,794.71
2010-2011	\$ 319,340.26	\$ 198,774.23	\$ -	\$ 149,283.55	\$ 667,398.04

City of St. Louis - Parking Division

7th & Pine Garage - Revenues

Month of June, 2017

<u>Date</u>	<u>Daily</u>	<u>Monthly</u>	<u>Events</u>	<u>Misc.</u>	<u>Total</u>
30-Jun	5,124.00	17,125.00	10,870.00	20,871.84	53,990.84
credit cards/current mo in next month	7,339.00	43,285.00		40.00	50,664.00
Payments (Refunds)	787.00				787.00
<hr/>					
Current Month:	<u>\$ 13,250.00</u>	<u>\$ 60,410.00</u>	<u>\$ 10,870.00</u>	<u>\$ 20,911.84</u>	<u>\$ 105,441.84</u>
<i>Year to Date:</i>					
current	<u>\$ 73,779.91</u>	<u>\$ 838,512.50</u>	<u>\$ 68,995.00</u>	<u>\$ 246,915.42</u>	<u>\$ 1,228,202.83</u>
2015-2016	<u>\$ 69,022.56</u>	<u>\$ 666,274.00</u>	<u>\$ 78,128.00</u>	<u>\$ 235,303.26</u>	<u>\$ 1,048,727.82</u>
2014-2015	<u>\$ 74,853.00</u>	<u>\$ 767,569.50</u>	<u>\$ 80,501.00</u>	<u>\$ 228,943.98</u>	<u>\$ 1,151,867.48</u>
2013-2014	<u>\$ 77,579.00</u>	<u>\$ 780,591.00</u>	<u>\$ 99,000.00</u>	<u>\$ 227,446.10</u>	<u>\$ 1,184,616.10</u>
2012-2013	<u>\$ 83,466.00</u>	<u>\$ 752,278.02</u>	<u>\$ 69,207.00</u>	<u>\$ 222,151.15</u>	<u>\$ 1,127,102.17</u>
2011-2012	<u>\$ 71,165.00</u>	<u>\$ 863,027.50</u>	<u>\$ 87,755.00</u>	<u>\$ 230,022.42</u>	<u>\$ 1,251,969.92</u>
2010-2011	<u>\$ 87,884.00</u>	<u>\$ 814,099.00</u>	<u>\$ 73,854.00</u>	<u>\$ 232,012.16</u>	<u>\$ 1,207,849.16</u>

City of St. Louis - Parking Division

Williams Paper Garage - Revenues

Month of June, 2017

<u>Date</u>	<u>Daily</u>	<u>Monthly</u>	<u>Events</u>	<u>Misc.</u>	<u>Total</u>
30-Jun		540.00	8,744.00	10.00	9,294.00
credit cards/current mo in next month		400.00		30.00	430.00
Payments (Refunds)	-		-	-	-
Current Month:	\$ -	\$ 940.00	\$ 8,744.00	\$ 40.00	\$ 9,724.00
Year to Date:					
current	\$ -	\$ 49,710.00	\$ 313,059.00	\$ 1,265.00	\$ 364,034.00
2015-2016	\$ -	\$ 56,680.00	\$ 338,937.00	\$ 45.00	\$ 395,662.00
2014-2015	\$ 200.00	\$ 53,747.50	\$ 346,305.00	\$ 20.00	\$ 400,272.50
2013-2014	\$ -	\$ 52,702.50	\$ 305,758.00	\$ 230.00	\$ 358,690.50
2012-2013	\$ -	\$ 55,522.50	\$ 170,860.00	\$ -	\$ 226,382.50
2011-2012	\$ -	\$ 57,017.50	\$ 201,865.00	\$ -	\$ 258,882.50
2010-2011	\$ 30.00	\$ 48,750.00	\$ 202,156.00	\$ -	\$ 250,936.00

City of St. Louis - Parking Division
9 North (Buckingham) Garage - Revenues
Month of June, 2017

	<u>Daily</u>	<u>Monthly</u>	<u>Events</u>	<u>Misc.</u>	<u>Total</u>
30-Jun	83.00	\$ 895.00		\$ 5.00	\$ 983.00
credit cards/current mo in next month	15,345.00	\$ 4,270.00			\$ 19,615.00
Pay on Foot	6,011.00	-	-	-	6,011.00
<hr/>					
Current Month:	<u>\$ 21,439.00</u>	<u>\$ 5,165.00</u>	<u>\$ -</u>	<u>\$ 5.00</u>	<u>\$ 26,609.00</u>
<i>Year to Date:</i>					
current	<u>\$ 182,932.30</u>	<u>\$ 75,442.60</u>	<u>\$ -</u>	<u>\$ 2,390.00</u>	<u>\$ 260,764.90</u>
2015-2016	<u>\$ 132,069.90</u>	<u>\$ 76,232.50</u>	<u>\$ -</u>	<u>\$ 550.00</u>	<u>\$ 208,852.40</u>
2014-2015	<u>\$ 120,890.90</u>	<u>\$ 86,627.50</u>	<u>\$ -</u>	<u>\$ 1,023.00</u>	<u>\$ 208,541.40</u>
2013-2014	<u>\$ 85,518.55</u>	<u>\$ 51,789.16</u>	<u>\$ -</u>	<u>\$ 625.00</u>	<u>\$ 137,932.71</u>
2012-2013	<u>\$ 94,745.20</u>	<u>\$ 47,437.50</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ 142,432.70</u>
2011-2012	<u>\$ 79,929.05</u>	<u>\$ 6,812.50</u>	<u>\$ -</u>	<u>\$ 75.00</u>	<u>\$ 86,816.55</u>

City of St. Louis - Parking Division

Justice Center Garage

Month of June, 2017

<u>Date</u>	<u>Daily</u>	<u>Monthly</u>	<u>Events</u>	<u>Misc.</u>	<u>Total</u>
30-Jun	3,085.00	21,967.55	34,984.00	8,864.00	68,900.55
credit cards/current mo in next month	7,375.00	5,428.00		55.00	12,858.00
Pay on Foot	1,176.00				1,176.00
Payments (Refunds)	1,729.00				1,729.00
<hr/>					
Current Month:	<u>\$ 13,365.00</u>	<u>\$ 27,395.55</u>	<u>\$ 34,984.00</u>	<u>\$ 8,919.00</u>	<u>\$ 84,663.55</u>
<i>Year to Date:</i>					
current	<u>\$ 160,731.00</u>	<u>\$ 564,808.35</u>	<u>\$ 468,047.00</u>	<u>\$ 110,717.00</u>	<u>\$ 1,304,303.35</u>
2015-2016	<u>\$ 143,174.77</u>	<u>\$ 553,717.28</u>	<u>\$ 513,770.00</u>	<u>\$ 104,506.00</u>	<u>\$ 1,315,168.05</u>
2014-2015	<u>\$ 152,978.23</u>	<u>\$ 506,789.55</u>	<u>\$ 504,833.00</u>	<u>\$ 98,025.02</u>	<u>\$ 1,262,625.80</u>
2013-2014	<u>\$ 152,000.35</u>	<u>\$ 476,528.25</u>	<u>\$ 446,725.00</u>	<u>\$ 98,454.22</u>	<u>\$ 1,173,707.82</u>
2012-2013	<u>\$ 157,256.48</u>	<u>\$ 541,678.38</u>	<u>\$ 292,961.00</u>	<u>\$ 62,131.46</u>	<u>\$ 1,054,027.32</u>
2011-2012	<u>\$ 150,650.70</u>	<u>\$ 492,066.75</u>	<u>\$ 358,312.00</u>	<u>\$ 2,208.60</u>	<u>\$ 1,003,238.05</u>

City of St. Louis - Parking Division
Chouteau Building Revenues
 Month of June, 2017

	<u>Prior Month</u>	<u>Current</u>	<u>Year to Date</u>
Revenues:			
Tenant Rents	\$ 363,137	\$ 62,601	\$ 425,738
Misc. Revenue	\$ -	\$ -	\$ -
Total Revenue	\$ 363,137	\$ 62,601	\$ 425,738
Expenditures			
Operating	\$ (210,017)	\$ (36,401)	\$ (246,418)
Management	\$ -		\$ -
Commissions	\$ (13,280)	\$ (3,130)	\$ (16,410)
Direct Expenses	\$ (800)	\$ -	\$ (800)
Capital Improvements	\$ (46,608)		\$ (46,608)
Total Expenditures	\$ (270,705)	\$ (39,531)	\$ (310,236)
Net Income (Loss)	\$ 92,432	\$ 23,070	\$ 115,502

City of St. Louis - Parking Division
Budget to Actual by Fund
Month of June, 2017

Revised-8/03/2017

	Parking Div.	Chouteau Building	Information Tech	Kiel	Garages	Arville	Williams Paper	7th & Pine	Justice Garage	Buckinbaum/Enclid	Total
Payroll	\$ 4,264,736	\$ -	\$ 209,948	\$ 503,497	\$ 292,361	\$ 141,547	\$ 168,485	\$ 2,646	\$ 5,580,575	\$ -	\$ 5,580,575
Materials & Supplies	\$ 120,882	\$ 8,844	\$ 32,162	\$ 10,682	\$ 7,561	\$ 6,563	\$ 46,809	\$ 2,646	\$ 189,598	\$ -	\$ 189,598
Equipment & Leases	\$ 27,978	\$ 17,331	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,809	\$ -	\$ 46,809
Tenant Improvements	\$ -	\$ 47,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 1,159,721	\$ 262,828	\$ 5,762	\$ 19,800	\$ 115,456	\$ 5,586	\$ 122,393	\$ 43,562	\$ 2,214,037	\$ -	\$ 2,214,037
Outsourcing	\$ 2,649,866	\$ -	\$ -	\$ 304,422	\$ -	\$ -	\$ -	\$ -	\$ 2,649,866	\$ -	\$ 2,649,866
Special Projects	\$ 310,155	\$ -	\$ -	\$ 3,051,647	\$ 658,882	\$ 350,225	\$ 878,135	\$ 1,002,721	\$ 182,420	\$ -	\$ 310,155
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,533,338	\$ 310,236	\$ 241,885	\$ 3,911,528	\$ 1,078,131	\$ 356,069	\$ 1,221,550	\$ 1,300,913	\$ 228,628	\$ -	\$ 17,182,277
Less Debt Service/Spec Proj	\$ (310,155)	\$ -	\$ -	\$ (3,051,647)	\$ (658,882)	\$ (350,225)	\$ (878,135)	\$ (1,002,721)	\$ (182,420)	\$ -	\$ (6,434,185)
Operating Expenses	\$ 8,223,183	\$ 310,236	\$ 241,885	\$ 859,881	\$ 419,249	\$ 5,844	\$ 343,415	\$ 298,192	\$ 46,208	\$ -	\$ 10,748,093
Pro-rated Operating Budget	\$ 9,020,656	\$ 381,324	\$ 267,240	\$ 801,377	\$ 475,157	\$ 8,500	\$ 367,387	\$ 317,384	\$ 40,281	\$ 11,679,304	\$ 11,679,304
Monthly Operating Exp	\$ 845,590	\$ 39,531	\$ 24,081	\$ 80,691	\$ 41,992	\$ (765)	\$ 33,159	\$ 29,117	\$ 3,149	\$ (0)	\$ (0)
Prior Month's cum.	\$ 7,377,593	\$ 270,795	\$ 217,804	\$ 779,190	\$ 375,258	\$ 6,609	\$ 310,255	\$ 269,075	\$ 43,059	\$ -	\$ 9,649,548
BUDGETS:											
Payroll	\$ 4,725,260	\$ -	\$ 213,447	\$ 510,916	\$ 350,318	\$ -	\$ 142,111	\$ 168,012	\$ -	\$ -	\$ 6,108,065
Materials & Supplies	\$ 197,204	\$ 2,300	\$ 15,575	\$ 29,079	\$ 7,387	\$ 1,000	\$ 4,269	\$ 7,809	\$ 1,350	\$ -	\$ 265,973
Equipment & Leases	\$ 62,142	\$ 850	\$ -	\$ 1,000	\$ 1,600	\$ -	\$ 1,000	\$ 1,300	\$ 1,000	\$ -	\$ 68,892
Tenant Improvements	\$ -	\$ -	\$ 19,875	\$ 4,000	\$ -	\$ -	\$ 10,800	\$ 2,000	\$ -	\$ -	\$ 145,671
Outsourcing	\$ 2,949,013	\$ 269,178	\$ 18,343	\$ 256,381	\$ 115,852	\$ 7,500	\$ 209,208	\$ 138,263	\$ 37,931	\$ -	\$ 2,949,013
Outside Services	\$ 1,089,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,141,690
Special Projects	\$ 363,528	\$ -	\$ -	\$ 2,218,109	\$ 412,809	\$ 256,977	\$ 574,283	\$ 692,577	\$ 235,407	\$ 363,528	\$ 4,390,162
Debt Service	\$ -	\$ -	\$ -	\$ 3,019,486	\$ 887,965	\$ 265,477	\$ 941,670	\$ 1,009,961	\$ 275,688	\$ -	\$ 16,432,994
27th Pay	\$ 9,384,184	\$ 381,324	\$ 267,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ 9,384,184	\$ -	\$ 267,240	\$ 3,019,486	\$ 887,965	\$ 265,477	\$ 941,670	\$ 1,009,961	\$ 275,688	\$ -	\$ 16,432,994
	\$ (363,528)	\$ 381,324	\$ 267,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,020,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of St. Louis - Parking Division
Monthly Parking Violation Report
 Month of June, 2017

	<u>\$15.00</u>	<u>\$25.00</u>	<u>\$40.00</u>	<u>\$100.00</u>	Street Cleaning <u>\$15.00</u>
Total Violations Written	12,460	5,643	371	62	8,986
Voids					
Net Violations Written	<u>12,460</u>	<u>5,643</u>	<u>371</u>	<u>62</u>	<u>8,986</u>
Gross Violation Revenue	\$186,900	\$141,075	\$14,840	\$6,200	\$134,790

SUMMARY INFORMATION

	<u>Number</u>	<u>Dollar Value</u>	<u>Last year - same month</u>	
			<u>Number</u>	<u>Dollar Value</u>
Tickets Written	<u>27,522</u>	<u>\$483,805</u>	<u>25,143</u>	<u>\$430,900</u>
			9%	12%

Note: Last parking rate increase took effect June 2, 2001

HISTORICAL DATA

<i>Year to Date:</i>			
Current	<u>276,493</u>		<u>\$4,823,335</u>
2015-2016	<u>281,866</u>	(2%)	<u>\$4,841,020</u> (0%)
2014-2015	<u>330,600</u>	(16%)	<u>\$4,031,540</u> 20%
2013-2014	<u>344,777</u>	(20%)	<u>\$4,264,125</u> 13%
2012-2013	<u>337,533</u>	(18%)	<u>\$4,283,745</u> 13%
2011-2012	<u>357,579</u>	(23%)	<u>\$4,552,305</u> 6%
2010-2011	<u>301,309</u>	(8%)	<u>\$3,857,455</u> 25%
Current YTD prev. month	<u>248,971</u>		<u>\$4,339,530</u>