

**PARKING DIVISION  
2018 THIRD QUARTER ACTIVITY REPORT  
(Year-to-date through September)**

**Revenues and Occupancies:**

YTD revenues through September 2018 were \$11,662,908 which reflects a decrease of \$381,511 or -3% compared with YTD revenues through September 2017. Revenue decreased for Attended Facilities and On-Street Meters, and increased for Off-Street Meters and Monthly Agreements, compared with the same period in 2017. Approximately \$200K of the difference in YTD Attended Facilities revenues reflect payments received in 2017 for coupon billings.

Note: Effective June 1, 2018, a targeted rate increase went into effect at several facilities, including hourly rate increases at State Street Campus and State Street Capitol Garages, and Brayton Lot. It is anticipated that decreases in YTD 2018 total operating revenues compared to 2017 will continue to level off through the remainder of 2018, as higher revenues from the rate increase are reflected in the annual YTD totals. YTD revenues as of May 2018 reflected a difference of -10% compared with the same period 2017, whereas the current YTD revenues (through September) reflect a -3% difference when compared to 2017.

A comparison of YTD revenues by category for 2017 (through September), and 2018 (through September) is shown below:

<b>Revenues by Category</b>	<b>YTD 2017</b>	<b>YTD 2018</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Attended Facilities	\$7,684,696	\$7,128,373	(\$556,323)	-7%
Meters (Off-Street)	\$769,617	\$791,921	\$22,305	3%
Meters (On-Street)	\$2,104,560	\$2,026,618	(\$77,924)	-4%
Monthly & LT Agreements	\$1,351,374	\$1,532,361	\$180,987	13%

**2017 vs. 2018 YTD (through September) Revenues and Occupancies at Attended Facilities:**

2018 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers decreased at all facilities except Government East and Overture Center Garages, compared to the same period 2017. Payments totaling \$162K for State Street Capitol Garage coupon billings were received in July and August of 2017, accounting for much of the revenue differential between 2018 and 2017 at this facility.

A comparison of September 2017 vs. September 2018 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.

<b>Facility</b>	<b>Weekday 10 am - 2pm Peak Occupancies (YTD through September)</b>			<b>Revenues (YTD through September)</b>			
	<b>2017</b>	<b>2018</b>	<b>% Change</b>	<b>2017</b>	<b>2018</b>	<b>\$ Change</b>	<b>% Change</b>
Brayton Lot	81%	80%	-1%	\$490,769	\$525,031	\$34,262	7%
Capitol Square North	73%	72%	-1%	\$1,012,100	\$966,015	-\$46,085	-5%
Government East	69%	72%	3%	\$1,471,778	\$1,319,928	-\$151,851	-10%
Overture Center	72%	76%	4%	\$1,083,396	\$1,002,466	-\$80,929	-7%
State Street Campus	62%	61%	-1%	\$2,475,303	\$2,516,881	\$41,578	2%
State Street Capitol	68%	60%	-8%	\$1,557,944	\$1,321,734	-\$236,210	-15%

**Expenses:**

YTD operating expenses were \$6,672,997. \$4,602,394 or 69% of YTD expenses are related to direct employee costs (salaries and benefits), \$965,950 or 14.5% of expenses are PILOT and Meter Fee, \$779,350 or 12% are for purchased services, and \$325,304 or 5% are for other expenses (supplies and interdepartmental charges).

A comparison of YTD expenses through September for 2017 and 2018 is shown in the chart below.

<b>Annual Operating Expenses 2017 vs. 2018 (YTD through September)</b>					
<b>Expense Type</b>	<b>2017</b>	<b>2018</b>	<b>\$ Change</b>	<b>% Change</b>	<b>% of Operating Expenses (2018)</b>
Salaries	\$3,207,153	\$3,276,929	\$69,776	2%	49%
Benefits	\$1,242,510	\$1,325,465	\$82,955	7%	20%
Supplies	\$152,105	\$173,905	\$21,800	14%	3%
Services	\$837,050	\$779,350	-\$57,700	-7%	12%
Inter Agency Charge*	\$231,697	\$151,399	-\$80,298	-35%	2%
PILOT & Meter Fee**	\$1,322,322	\$965,950	-\$356,372	-27%	14%
<b>YTD Total</b>	<b>\$6,992,837</b>	<b>\$6,672,998</b>	<b>-\$319,839</b>	<b>-5%</b>	<b>100.0%</b>

\*The Inter-Agency Charge expense type does not reflect salary and benefit expenses paid by the Parking Division for other agency employees (Finance, Treasurer, Police, etc). These expenses are directly allocated to the Parking Division salary and benefits totals, and are reflected in the salary and benefit totals above.

The chart below shows YTD expenses compared to the total annual 2018 Operating Budget amounts per category.

<b>2018 Operating Expenses vs Budget (YTD through September)</b>				
<b>Expense Type</b>	<b>2018</b>	<b>2018 Budget</b>	<b>Remaining Budget</b>	<b>% Budget Used</b>
Salaries	\$3,276,929	\$4,982,521	\$1,705,592	66%
Benefits	\$1,325,465	\$1,797,451	\$471,986	74%
Supplies	\$173,905	\$430,250	\$256,345	40%
Services	\$779,350	\$2,896,049	\$2,116,699	27%
Inter Agency Charge	\$151,399	\$371,499	\$220,100	41%
PILOT & Meter Fee*	\$965,950	\$1,815,989	\$850,039	53%
<b>Total:</b>	<b>\$6,672,998</b>	<b>\$12,293,759</b>	<b>\$5,620,761</b>	<b>54%</b>

**Facilities:**

**South Livingston Street Garage:**

The S. Livingston Street Garage is scheduled to open on Monday, December 3<sup>rd</sup>. The contractor will continue to work on items required for closeout during off-peak hours following the opening of the garage to the public.

**Judge Doyle Garage:**

The Common Council approved a resolution ([Legistar File #53580](#)) on November 20<sup>th</sup>, authorizing the City to advertise and receive bids for the above-grade “podium”. It is expected to be issued for bid on December 10<sup>th</sup>, with bids due January 24, 2019. At the November 20<sup>th</sup> Common Council Meeting, the substitute resolution ([Legistar File #53530](#)) to amend the development agreement with Beitler Real Estate was moved for reconsideration and referral to the January 8, 2019 Common Council Meeting. While there are various legal considerations related to amending the development agreement, the construction and timeline for completion of the public parking garage and podium are not impacted, and construction will continue as planned.

**State Street Campus Garage Safety/Security**

Over the past year, the Parking Division, in collaboration with MPD, implemented a number of changes to address and improve safety at this facility. Changes include the installation of additional cameras, an ordinance change prohibiting weapons in City parking structures, which was adopted late 2017, construction of the Frances electrical and lighting upgrade project was moved up to 2018 from 2019 to provide better and brighter lighting quality with the replacement of fixtures with LED lighting, and additional fixtures were added to Hawthorne Court and exterior walkways, and implementation of a late night Pay-on-Entry to improve egress at the bar-time rush and discourage “cruising” in and out of the garage during the entry grace period. Traffic Engineering recently replaced high pressure sodium street lighting with LED lighting on the adjacent blocks on State Street, Lake, University, and Frances. MPD also has presence in the area, and officers perform occasional drive-thrus and walk-thrus of the garage, as well as coordinate the closure of Frances Street with the start of the late night Pay-On-Entry fee. The Parking Utility also contracts with a private security firm to provide security at parking facilities.

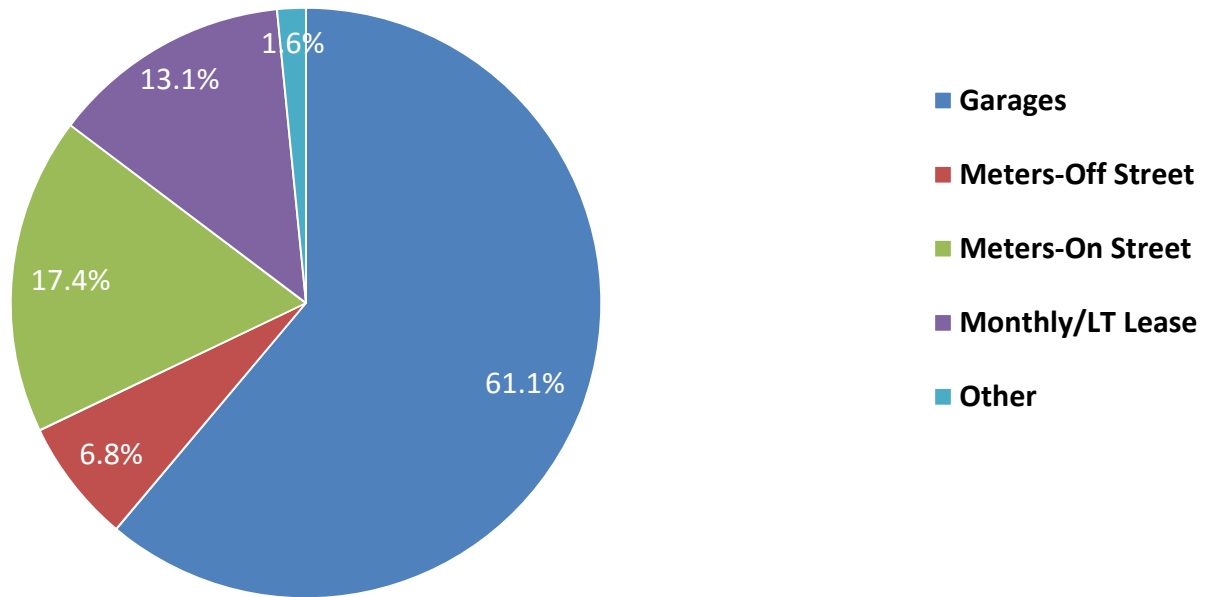
Despite these efforts, and even with a high police presence in the area for the Freakfest event, there was a fatal shooting in the garage that occurred toward the end of the Freakfest event in late October. To further address ongoing concerns related to safety, MPD will be spearheading meetings with the Parking Division to discuss options and strategies for next year, performing a site safety and security evaluation, and Parking Utility is reviewing scenario training options for staff.

**IPS Smart Meters**

The contract document is expected to be finalized this week and begin routing for signatures. A purchase order for the meters is expected to be issued by the end of the year, and delivery and installation will take place four to six weeks from the order date.

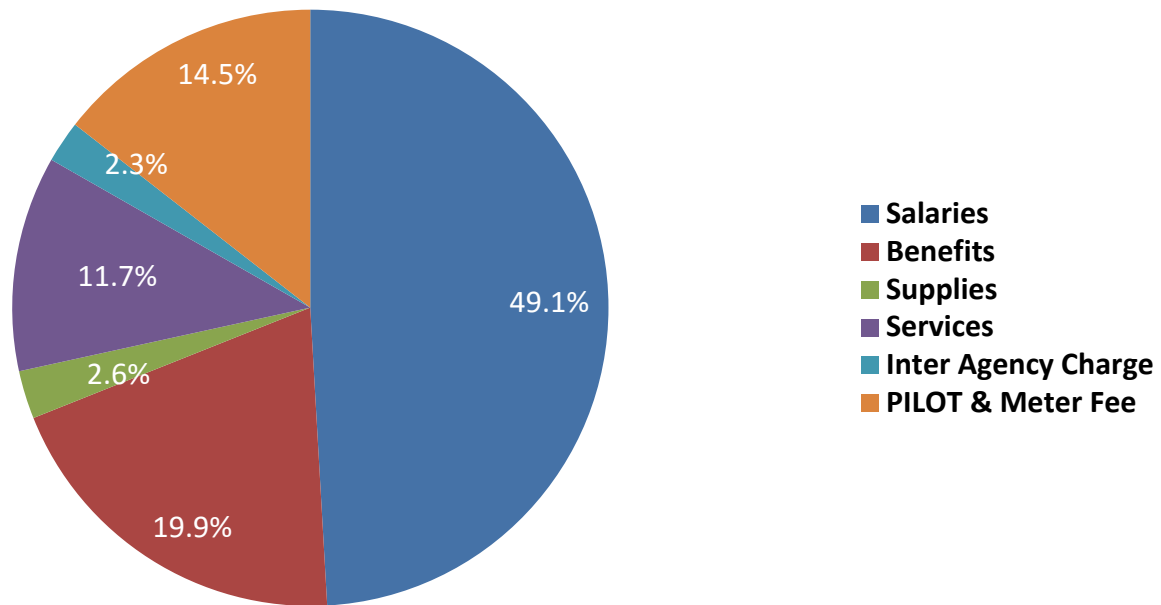
Category	Revenue	% of Revenue
Garages	\$7,128,373.33	61.1%
Meters-Off Street	\$791,921.38	6.8%
Meters-On Street	\$2,026,617.58	17.4%
Monthly/LT Lease	\$1,532,361.29	13.1%
Other	\$183,634.34	1.6%
Total	\$11,662,907.92	100.0%

### 2018 YTD September Revenue



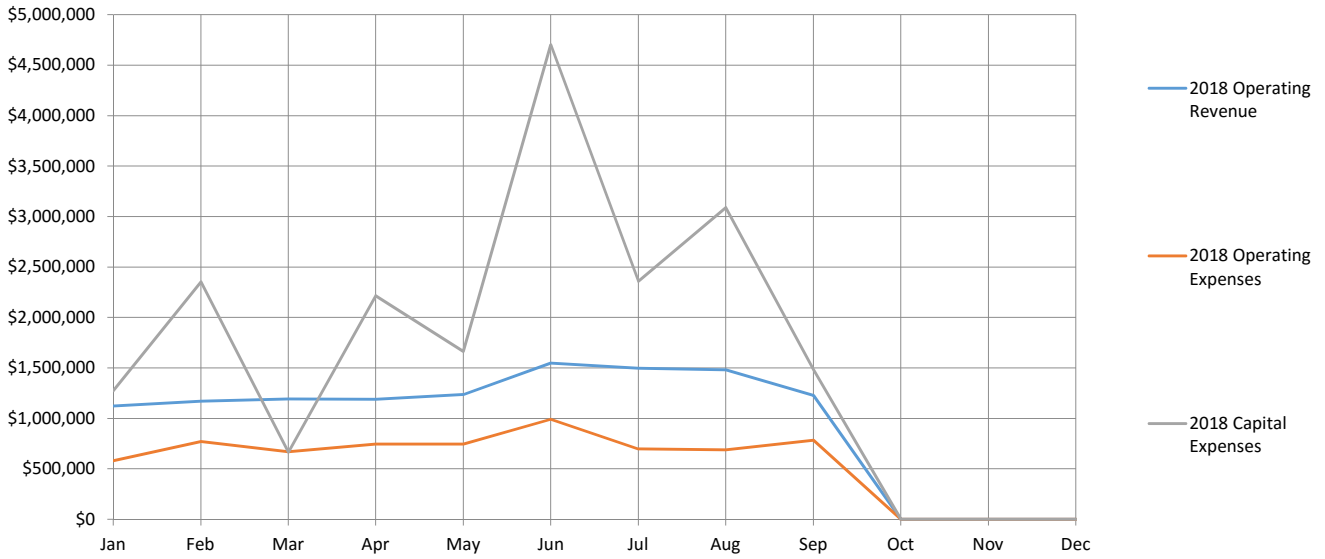
Category	Expenses	% of Expenses
Salaries	\$3,276,928.60	49.1%
Benefits	\$1,325,464.99	19.9%
Supplies	\$173,904.51	2.6%
Services	\$779,349.90	11.7%
Inter Agency Charge	\$151,399.23	2.3%
PILOT & Meter Fee	\$965,950.16	14.5%
Total	\$6,672,997.39	100.0%

### 2018 YTD September Expenses



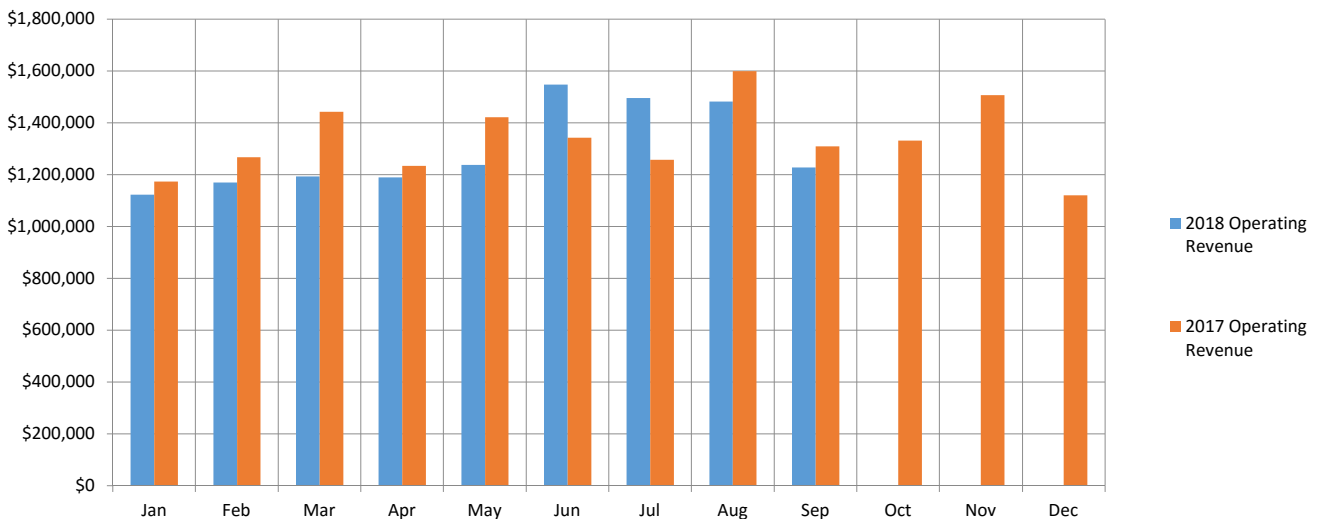
**City of Madison Parking Utility YTD Summary**

**2018 Operating Revenue/Expenses**



Month	2018 Operating Revenue	2018 Operating Expenses	2018 Capital Expenses	2017 Operating Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,993	\$1,267,018
Mar	\$1,193,264	\$669,198	\$666,481	\$1,442,346
Apr	\$1,188,902	\$743,897	\$2,215,817	\$1,233,843
May	\$1,237,468	\$746,340	\$1,665,151	\$1,421,788
Jun	\$1,547,255	\$991,644	\$4,702,043	\$1,342,186
Jul	\$1,495,113	\$698,409	\$2,358,218	\$1,257,181
Aug	\$1,481,701	\$688,377	\$3,088,918	\$1,598,727
Sep	\$1,227,559	\$783,507	\$1,484,293	\$1,308,521
Oct	\$0	\$0	\$0	\$1,331,892
Nov	\$0	\$0	\$0	\$1,507,150
Dec	\$0	\$0	\$0	\$1,120,277
<b>Total</b>	<b>\$11,662,908</b>	<b>\$6,672,997</b>	<b>\$19,806,690</b>	<b>\$16,003,737</b>

**2018 vs 2017 Operating Revenue**



**YEAR-TO-DATE REVENUES: 2016 THRU 2018 (JAN-SEP)**

(## = TPC Map Reference)	2016	2017	2018
<b>Permits</b>			
RP3 (residential parking permits)	\$120,648	\$124,438	\$162,294
Motorcycle Permits	\$8,933	\$2,810	\$0
Resid Street Constr Permits	\$0	\$0	\$0
<b>Total-Permits</b>	<b>\$129,581</b>	<b>\$127,248</b>	<b>\$162,294</b>
<b>Awards and Damages</b>	\$0	\$141	(\$206)
<b>Advertising Revenue</b>	\$0	\$0	(\$79)
Pct of Prior Year	485%	98%	127%
<b>Attended Facilities</b>			
ALL Cashiered Ramps	\$0	\$84,176	\$1,350
#4 Cap Sq North	\$829,901	\$1,012,100	\$966,015
#6 Gov East	\$1,508,152	\$1,471,778	\$1,319,928
#9 Overture Center	\$1,026,037	\$1,083,396	\$1,002,466
#11 SS Campus-Frances	\$383,936	\$370,855	\$350,388
#11 SS Campus-Lake	\$1,990,939	\$2,104,448	\$2,166,493
#12 SS Capitol	\$1,289,174	\$1,557,944	\$1,321,734
<b>Total-Attended Facilities</b>	<b>\$7,028,138</b>	<b>\$7,684,696</b>	<b>\$7,128,373</b>
Pct of Prior Year	178%	109%	93%
<b>Off-Street Meters (non-motorcycle)</b>			
#1 Blair Lot	\$7,578	\$7,002	\$7,220
#7 Lot 88 (Munic Bldg)	\$6,076	\$706	\$0
#2 Brayton Lot-Machine	\$444,032	\$490,769	\$525,031
Buckeye/Lot 58 Multi-Sp	\$179,104	\$201,879	\$194,743
Evergreen Lot Multi-Sp	\$20,527	\$21,988	\$22,411
Wingra Lot	\$5,920	\$5,916	\$4,935
#12 SS Capitol	\$32,885	\$41,089	\$37,581
Subtotal-Off-Street Meters (non motorcycle)	\$696,122	\$769,350	\$791,921
<b>Off-Street Meters (motorcycles)</b>			
ALL Cycles	\$8,677	\$267	\$0
<b>Total-Off-Street Meters (All)</b>	<b>\$704,799</b>	<b>\$769,617</b>	<b>\$791,921</b>
Pct of Prior Year	192%	109%	103%
<b>On-Street Meters</b>			
On Street Multi-Space & MobileNov	\$39,657	\$54,244	\$71,583
Cap Sq Mtrs	\$11,488	\$10,092	\$14,221
Cap Sq Multi-Space	\$24,058	\$24,238	\$33,553
Campus Area	\$51,214	\$37,608	\$29,235
Campus Area Multi-Space	\$195,938	\$228,506	\$284,887
CCB Area	\$32,764	\$31,518	\$25,873
CCB Area Multi-Space	\$81,746	\$94,090	\$103,405
E Washington Area	\$44,424	\$51,675	\$57,474
E Washington Area Multi-Space	\$15,160	\$19,077	\$12,400
GEF Area	\$33,528	\$31,373	\$37,536
GEF Area Multi-Space	\$71,023	\$77,515	\$73,499
MATC Area	\$17,224	\$17,350	\$31,460
MATC Area Multi-Space	\$117,771	\$140,919	\$114,917
Meriter Area	\$52,544	\$67,682	\$72,209
Meriter Area Multi-Space	\$100,656	\$119,018	\$111,181
MMB Area	\$33,159	\$27,653	\$3,245
MMB Area Multi-Space	\$100,189	\$108,736	\$100,371
Monroe Area	\$94,523	\$103,730	\$56,942
Monroe Area Multi-Space	\$548	\$0	\$0
Schinks Area	\$8,873	\$10,322	\$9,203
State St Area	\$16,954	\$15,105	\$16,496
State St Area Multi-Space	\$141,109	\$155,284	\$143,109
University Area	\$125,926	\$121,693	\$134,175
University Area Multi-Space	\$102,783	\$145,609	\$142,151
Wilson/Butler Area	\$34,988	\$33,602	\$45,724
Wilson/Butler Area Multi-Space	\$44,414	\$58,944	\$47,459
Subtotal-On-Street Meters	\$1,592,659	\$1,785,582	\$1,772,309
Pct of Prior Year	157%	112%	99%
<b>On-Street Construction-Related Meter Revenue</b>			
Contractor Permits	\$15,744	\$24,591	\$23,904
Meter Hoods	\$266,637	\$294,387	\$230,405
Construction Meter Removal	\$0	\$0	\$0
Subtotal-On-Street Construction Related Re	\$282,381	\$318,977	\$254,309
<b>Totals-On-Street Meters</b>	<b>\$1,875,040</b>	<b>\$2,104,560</b>	<b>\$2,026,618</b>
Pct of Prior Year	158%	112%	96%
<b>Monthly Parking and Long-Term Agreements</b>			
Wingra Lot	\$0	\$2,607	\$199
#2 Brayton Lot	\$101,781	\$84,887	\$74,153
#11 State St Campus	\$315,239	\$237,333	\$301,816
#1 Blair Lot	\$51,865	\$58,883	\$55,277
#13 Wilson Lot	\$44,392	\$53,375	\$55,014
#4 Cap Square North	\$221,422	\$226,288	\$264,909
#6 Gov East	\$132,290	\$114,764	\$168,785
#9 Overture Center	\$48,782	\$57,481	\$109,105
#12 SS Capitol-Monthly (non-LT Lease)	\$156,345	\$132,724	\$147,502
Subtotal-Monthly Parking Permits	\$1,072,115	\$968,341	\$1,176,759
#9 Overture Center	\$184,195	\$265,733	\$239,982
CSN-Long Term Agreement	\$0	\$0	\$0
#12 SS Cap - Long Term Agreement	\$104,260	\$117,300	\$115,620
Subtotal-Long Term Parking Leases	\$288,455	\$383,034	\$355,602
<b>Total-Monthly Parking and Long-Term Agreements</b>	<b>\$1,360,570</b>	<b>\$1,351,374</b>	<b>\$1,532,361</b>
Pct of Prior Year	142%	99%	113%
<b>Miscellaneous Revenues</b>			
Operating Lease Payments	0	0	0
Other (Advertising; Residential Street Const	\$10,011	\$6,783	\$21,625
Subtotal-Miscellaneous	\$10,011	\$6,783	\$21,625
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$139,592	\$134,172	\$183,634
<b>TOTALS</b>	<b>\$11,108,139</b>	<b>\$12,044,419</b>	<b>\$11,662,908</b>
Pct of Prior Year	171%	108%	97%

YEAR-TO-DATE REVENUES: 2017 vs 2018

Through SEP

Sep 9

			2017		2018		Change (2018 +/- 2017)	
Spaces	Occ	Days					Amount (\$)	Pct (%)
<b>Permits</b>								
		RP3 (Residential Parking Permits)	\$124,438	\$162,294	\$37,856	30%		
		Motorcycle Permits	\$2,810	\$0	-\$2,810			
<b>Total-Permits</b>			<b>\$127,248</b>	<b>\$162,294</b>	<b>\$35,046</b>	<b>28%</b>		
<b>Awards and Damages</b>			\$141	-\$206	-\$347	-246%		
<b>Advertising Revenue</b>			\$0	-\$79	-\$79			
<b>Attended Facilities</b>								
		ALL Cashiered Ramps	\$84,176	\$1,350	-\$82,826	-98%		
603	72%	273 Cap Sq North	\$1,012,100	\$966,015	-\$46,085	-5%		
505	72%	273 Gov East	\$1,471,778	\$1,319,928	-\$151,851	-10%		
607	76%	273 Overture Center	\$1,083,396	\$1,002,466	-\$80,929	-7%		
529		273 SS Campus-Frances	\$370,855	\$350,388	-\$20,467	-6%		
517	61%	273 SS Campus-Lake	\$2,104,448	\$2,166,493	\$62,045	3%		
735	60%	273 SS Capitol	\$1,557,944	\$1,321,734	-\$236,210	-15%		
<b>Total-Attended Facilities</b>			<b>\$7,684,696</b>	<b>\$7,128,373</b>	<b>-\$556,323</b>	<b>-7%</b>		
<b>Meters-Off-Street (non-motorcycle)</b>								
13		234 Blair Lot	\$7,002	\$7,220	\$218	3%		
0	0%	234 Lot 88 (Munic Bldg)	\$706	\$0	-\$706	-100%		
241	80%	234 Brayton Lot-Machine	\$490,769	\$525,031	\$34,262	7%		
53	33%	234 Buckeye/Lot 58 Multi-Space	\$201,879	\$194,743	-\$7,136	-4%		
23	45%	234 Evergreen Lot Multi-Space	\$21,988	\$22,411	\$423	0%		
19	37%	234 Wingra Lot	\$5,916	\$4,935	-\$982	-17%		
36	12%	234 SS Capitol	\$41,089	\$37,581	-\$3,508	-9%		
Subtotal-Off-Street Meters (non cycle)			\$769,350	\$791,921	\$22,572	3%		
69		All Cycles	\$267	\$0	-\$267			
<b>Total-Off-Street Meters (All)</b>			<b>\$769,617</b>	<b>\$791,921</b>	<b>\$22,305</b>	<b>3%</b>		
<b>On-Street Meters</b>								
On Street Multi-Space & MobileNow								
18	79%	234 Capitol Square Meters	\$54,244	\$71,583	\$17,339	32%		
14	66%	234 Capitol Square Multi-Space	\$10,092	\$14,221	\$4,129	41%		
30	66%	234 Campus Area	\$24,238	\$33,553	\$9,314	38%		
168	29%	234 Campus Area Multi-Space	\$37,608	\$29,235	-\$8,373	-22%		
35	77%	234 CCB Area	\$228,506	\$284,887	\$56,381	25%		
72	36%	234 CCB Area Multi-Space	\$31,518	\$25,873	-\$5,645	-18%		
84	41%	234 CCB Area Multi-Space	\$94,090	\$103,405	\$9,315	10%		
84	41%	234 East Washington Area	\$51,675	\$57,474	\$5,799	11%		
10	29%	234 East Washington Area Multi-Space	\$19,077	\$12,400	-\$6,677	-35%		
41	77%	234 GEF Area	\$31,373	\$37,536	\$6,163	20%		
33	50%	234 GEF Area Multi-Space	\$77,515	\$73,499	-\$4,016	-5%		
34	66%	234 MATC Area	\$17,350	\$31,460	\$14,111	81%		
74	35%	234 MATC Area Multi-Space	\$140,919	\$114,917	-\$26,002	-18%		
64	62%	234 Meriter Area	\$67,682	\$72,209	\$4,527	7%		
67	36%	234 Meriter Area Multi-Space	\$119,018	\$111,181	-\$7,836	-7%		
23	88%	234 MMB Area	\$27,653	\$3,245	-\$24,408	-88%		
89	31%	234 MMB Area Multi-Space	\$108,736	\$100,371	-\$8,365	-8%		
122		234 Monroe Area	\$103,730	\$56,942	-\$46,788	-45%		
18		234 Schenks Area	\$10,322	\$9,203	-\$1,118	-11%		
15	55%	234 State St Area	\$15,105	\$16,496	\$1,391	9%		
113	28%	234 State St Area Multi-Space	\$155,284	\$143,109	-\$12,175	-8%		
116	57%	234 University Area	\$121,693	\$134,175	\$12,482	10%		
82	40%	234 University Area Multi-Space	\$145,609	\$142,151	-\$3,458	-2%		
72	68%	234 Wilson/Butler Area	\$33,602	\$45,724	\$12,122	36%		
39	25%	234 Wilson/Butler Area Multi-Space	\$58,944	\$47,459	-\$11,485	-19%		
			\$1,785,582	\$1,772,309	-\$13,274	-1%		
Contractor Permits			\$24,591	\$23,904	-\$687	-3%		
Meter Hoods			\$294,387	\$230,405	-\$63,982	-22%		
			\$318,977	\$254,309	-\$64,668	-20%		
<b>Total-On-Street Meters</b>			<b>\$2,104,560</b>	<b>\$2,026,618</b>	<b>-\$77,942</b>	<b>-4%</b>		
<b>Monthly Parking and Long-Term Agreements</b>								
Wingra Lot			\$2,607	\$199	-\$2,408	-92%		
61	75%	194 Brayton Lot	\$84,887	\$74,153	-\$10,734	-13%		
90	39%	194 State St Campus	\$237,333	\$301,816	\$64,483	27%		
44		194 Blair Lot	\$58,883	\$55,277	-\$3,606	-6%		
50		194 Wilson Lot	\$53,375	\$55,014	\$1,639	3%		
247	72%	194 Cap Square North	\$226,288	\$264,909	\$38,621	17%		
89	70%	194 Gov East	\$114,764	\$168,785	\$54,020	47%		
102	57%	194 Overture Center	\$57,481	\$109,105	\$51,624	90%		
172	50%	194 SS Capitol	\$132,724	\$147,502	\$14,778	11%		
			\$968,341	\$1,176,759	\$208,419	22%		
177		194 Overture Center	\$265,733	\$239,982	-\$25,751	-10%		
		194 CSN-Long Term Agreement	\$0	\$0	\$0			
60		194 SS Cap-Long Term Lease	\$117,300	\$115,620	-\$1,680	-1%		
Subtotal-Long Term Parking Leases			\$383,034	\$355,602	-\$27,432	-7%		
<b>Total-Monthly Parking and Long-Term Agreements</b>			<b>\$1,351,374</b>	<b>\$1,532,361</b>	<b>\$180,987</b>	<b>13%</b>		
<b>Miscellaneous Revenue</b>								
Operating Lease Payments			\$0	\$0	\$0			
Construction Permits; Property Sales;			\$6,783	\$21,625	\$14,842	219%		
Subtotal-Miscellaneous Revenue			\$6,783	\$21,625	\$14,842	219%		
Summary-RP3 & Miscellaneous Revenue			\$134,172	\$183,634	\$49,463	37%		
<b>GRAND TOTALS</b>			<b>\$12,044,419</b>	<b>\$11,662,908</b>	<b>-\$381,511</b>	<b>-3%</b>		



						Actual +/- Budget			Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Per Day			
<b>Permits</b>								Salaries	\$3,276,929	
RP3 (Residential Parking Permits)			\$105,380	\$162,294	\$56,914	54%		Benefits	\$1,325,465	
Motorcycle Permits			\$3,408	\$0	-\$3,408	-100%		Supplies	\$173,905	
<b>Total-Permits</b>			<b>\$108,788</b>	<b>\$162,294</b>	<b>\$53,506</b>	<b>49%</b>		Services	\$779,350	
<b>Awards and Damages</b>			<b>\$1,336</b>	<b>-\$206</b>	<b>-\$1,542</b>	<b>-115%</b>		Inter Agency Charge	\$151,399	
<b>Advertising Revenue</b>			<b>\$2,094</b>	<b>-\$79</b>	<b>-\$2,172</b>	<b>-104%</b>		Transfer Out	\$965,950	
<b>Attended Facili</b>			<b>\$0</b>	<b>\$1,350</b>	<b>\$1,350</b>			YTD Total	\$6,672,997	
ALL Cashiered Ramps			\$0	\$1,350	\$1,350					
0		Judge Doyle Sq	\$0	\$0	\$0					
0		Capitol East	\$0	\$0	\$0					
603	72%	273 Cap Sq North	\$740,226	\$966,015	\$225,789	31%	\$5.87			
505	72%	273 Gov East	\$1,381,409	\$1,319,928	-\$61,482	-4%	\$9.57			
607	76%	273 Overture Center	\$981,392	\$1,002,466	\$21,075	2%	\$6.05			
529		273 SS Campus-Frances	\$393,377	\$350,388	-\$42,989	-11%	\$2.43			
517	61%	273 SS Campus-Lake	\$1,904,037	\$2,166,493	\$262,456	14%	\$15.35			
735	60%	273 SS Capitol	\$1,286,906	\$1,321,734	\$34,828	3%	\$6.58			
<b>3497 Total-Attended Facilities</b>			<b>\$6,687,347</b>	<b>\$7,128,373</b>	<b>\$441,027</b>	<b>7%</b>	<b>\$7.47</b>			
Meters-Off-Street (non-motorcycle)										
13		234 Blair Lot	\$7,412	\$7,220	-\$192	-3%	\$2.37			
0	0%	234 Lot 88 (Munic Bldg)	\$7,670	\$0	-\$7,670	-100%				
241	80%	234 Brayton Lot-Machine	\$394,596	\$525,031	\$130,436	33%	\$9.31			
53	33%	234 Buckeye/Lot 58 Multi-Space	\$171,679	\$194,743	\$23,064	13%	\$15.70			
23	45%	234 Evergreen Lot Multi-Space	\$68,040	\$22,411	-\$45,629	-67%	\$4.16			
19	37%	234 Wingra Lot	\$6,524	\$4,935	-\$1,589	-24%	\$1.11			
36	12%	234 SS Capitol	\$35,764	\$37,581	\$1,817	5%	\$4.46			
<b>385 Subtotal-Off-Street Meters (non cycle)</b>			<b>\$691,685</b>	<b>\$791,921</b>	<b>\$100,236</b>	<b>14%</b>	<b>\$8.79</b>			
69		All Cycles	\$8,788	\$0	-\$8,788	-100%				
<b>454 Total-Off-Street Meters (All)</b>			<b>\$700,473</b>	<b>\$791,921</b>	<b>\$91,448</b>	<b>13%</b>				
On-Street Meters										
On Street Multi-Space & MobileNow			\$33,781	\$71,583	\$37,802	112%				
18	79%	234 Capitol Square Meters	\$14,964	\$14,221	-\$743	-5%	\$3.38			
14	66%	234 Capitol Square Multi-Space	\$29,555	\$33,553	\$3,998	14%	\$10.24			
30	66%	234 Campus Area	\$62,533	\$29,235	-\$33,298	-53%	\$4.16			
168	29%	234 Campus Area Multi-Space	\$181,589	\$284,887	\$103,298	57%	\$7.25			
35	77%	234 CCB Area	\$32,434	\$25,873	-\$6,561	-20%	\$3.13			
72	36%	234 CCB Area Multi-Space	\$102,738	\$103,405	\$667	1%	\$6.14			
84	41%	234 East Washington Area	\$43,703	\$57,474	\$13,770	32%	\$2.92			
10	29%	234 East Washington Area Multi-Space	\$16,502	\$12,400	-\$4,102	-25%	\$5.30			
41	77%	234 GEF Area	\$31,421	\$37,536	\$6,115	19%	\$3.91			
33	50%	234 GEF Area Multi-Space	\$70,835	\$73,499	\$2,664	4%	\$9.52			
34	66%	234 MATC Area	\$16,135	\$31,460	\$15,326	95%	\$3.95			
74	35%	234 MATC Area Multi-Space	\$119,935	\$114,917	-\$5,018	-4%	\$6.64			
64	62%	234 Meriter Area	\$47,707	\$72,209	\$24,501	51%	\$4.82			
67	36%	234 Meriter Area Multi-Space	\$105,650	\$111,181	\$5,531	5%	\$7.09			
23	88%	234 MMB Area	\$33,262	\$3,245	-\$30,016	-90%	\$0.60			
89	31%	234 MMB Area Multi-Space	\$112,308	\$100,371	-\$11,937	-11%	\$4.82			
122		234 Monroe Area	\$93,803	\$56,942	-\$36,861	-39%	\$1.99			
18		234 Schenks Area	\$10,519	\$9,203	-\$1,315	-13%	\$2.19			
15	55%	234 State St Area	\$15,456	\$16,496	\$1,040	7%	\$4.70			
113	28%	234 State St Area Multi-Space	\$138,713	\$143,109	\$4,396	3%	\$5.41			
116	57%	234 University Area	\$122,849	\$134,175	\$11,326	9%	\$4.94			
82	40%	234 University Area Multi-Space	\$109,740	\$142,151	\$32,411	30%	\$7.41			
72	68%	234 Wilson/Butler Area	\$35,627	\$45,724	\$10,097	28%	\$2.71			
39	25%	234 Wilson/Butler Area Multi-Space	\$44,077	\$47,459	\$3,382	8%	\$5.20			
<b>1434</b>			<b>\$1,625,837</b>	<b>\$1,772,309</b>	<b>\$146,472</b>	<b>9%</b>	<b>\$5.28</b>			
Contractor Permits			\$57,026	\$23,904	-\$33,122	-58%				
Meter Hoods			\$423,482	\$230,405	-\$193,077	-46%				
<b>Total-On-Street Meters</b>			<b>\$480,508</b>	<b>\$254,309</b>	<b>-\$226,199</b>	<b>-47%</b>				
Monthly Parking and Long-Term Agreements										
Wingra Lot			\$420	\$199	-\$221	-1				
61	75%	194 Brayton Lot	\$102,179	\$74,153	-\$28,027	-27%	\$6.30			
90	39%	194 State St Campus	\$217,643	\$301,816	\$84,172	39%	\$17.22			
44		194 Blair Lot	\$51,993	\$55,277	\$3,283	6%	\$6.48			
50		194 Wilson Lot	\$48,824	\$55,014	\$6,189	13%	\$5.67			
247	72%	194 Cap Square North	\$267,173	\$264,909	-\$2,264	-1%	\$5.52			
89	70%	194 Gov East	\$171,424	\$168,785	-\$2,639	-2%	\$9.79			
102	57%	194 Overture Center	\$79,097	\$109,105	\$30,008	38%	\$5.51			
172	50%	194 SS Capitol	\$230,420	\$147,502	-\$82,918	-36%	\$4.43			
<b>855</b>			<b>\$1,169,175</b>	<b>\$1,176,759</b>	<b>\$7,584</b>	<b>1%</b>	<b>\$7.10</b>			
194 Overture Center			\$171,630	\$239,982	\$68,352	40%	\$7.01			
194 CSN-Long Term Agreement			\$0	\$0	\$0					
60		194 SS Cap-Long Term Lease	\$89,367	\$115,620	\$26,253	29%	\$9.93			
<b>237 Subtotal-Long Term Parking Leases</b>			<b>\$260,996</b>	<b>\$355,602</b>	<b>\$94,606</b>	<b>36%</b>	<b>\$7.75</b>			
<b>1091 Total-Monthly Parking and Long-Term Agreements</b>			<b>\$1,430,171</b>	<b>\$1,532,361</b>	<b>\$102,190</b>	<b>7%</b>	<b>\$7.24</b>			
Miscellaneous Revenue										
Operating Lease Payments			\$1,110	\$0	-\$1,110	-100%				
Construction Permits; Property Sales;			\$121,536	\$21,625	-\$99,911	-82%				
<b>Subtotal-Miscellaneous Revenue</b>			<b>\$122,646</b>	<b>\$21,625</b>	<b>-\$101,021</b>	<b>-82%</b>				
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>			<b>\$234,863</b>	<b>\$183,634</b>	<b>-\$51,228</b>	<b>-22%</b>				
<b>GRAND TOTALS</b>			<b>\$11,159,199</b>	<b>\$11,662,908</b>	<b>\$503,709</b>	<b>5%</b>				

2018 REVENUES-BUDGET VS ACTUAL SEP

Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc; changes in length of stay, and projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

Source: Munis Account Inquiry Rpt

Occ		Actual +/- Budget		Category		Expenses	
Spaces	Occ Days	Budget	Actual	Amount (\$)	Pct (%)		
<b>Permits</b>						Salaries	\$366,607
	RP3 (Residential Parking Permits)	\$24,639	\$32,609	\$7,970	32%	Benefits	\$127,301
	Motorcycle Permits			\$0		Supplies	\$44,180
<b>Total-Permits</b>		<b>\$24,639</b>	<b>\$32,609</b>	<b>\$7,970</b>	<b>32%</b>	Services	\$114,466
<b>Awards and Damages</b>		\$721	\$0	-\$721	-100%	Inter Agency Charge	\$15,965
<b>Advertising Revenue</b>		\$721	-\$331	-\$1,053	-146%	Transfer Out	\$114,989
<b>Attended Facilities</b>		\$0	\$191	\$191		Total Expenses	\$783,507
0	0% Judge Doyle Sq	\$0	\$0	\$0			
0	0% Capitol East	\$0	\$0	\$0			
603	71% 30 Cap Sq North	\$97,804	\$101,426	\$3,622	4%		
497	68% 30 Gov East	\$180,302	\$138,348	-\$41,954	-23%		
607	81% 30 Overture Center	\$113,211	\$93,871	-\$19,340	-17%		
525	30 SS Campus-Frances	\$47,704	\$34,891	-\$12,813	-27%		
517	70% 30 SS Campus-Lake	\$236,710	\$240,884	\$4,174	2%		
739	50% 30 SS Capitol	\$156,920	\$129,258	-\$27,662	-18%		
<b>Total-Attended Facilities</b>		<b>\$832,650</b>	<b>\$738,869</b>	<b>-\$93,781</b>	<b>-11%</b>		
<b>Meters-Off-Street (non-motorcycle)</b>							
13	26 Blair Lot	\$1,288	\$682	-\$606	-47%		
0	0% 26 Lot 88 (Munic Bldg)	\$1,171	\$0	-\$1,171	-100%		
241	78% 26 Brayton Lot-Machine	\$56,324	\$64,077	\$7,753	14%		
53	28% 26 Buckeye/Lot 58 Multi-Space	\$18,670	\$18,681	\$11	0%		
23	33% 26 Evergreen Lot Multi-Space	\$2,454	\$1,929	-\$525	-21%		
19	50% 26 Wingra Lot	\$942	\$679	-\$263	-28%		
36	9% 26 SS Capitol	\$4,319	\$3,909	-\$410	-9%		
<b>Subtotal-Off-Street Meters (non cycle)</b>		<b>\$85,169</b>	<b>\$89,958</b>	<b>\$4,788</b>	<b>6%</b>		
69	All Cycles	\$119		-\$119	-100%		
<b>Total-Off-Street Meters (All)</b>		<b>\$85,288</b>	<b>\$89,958</b>	<b>\$4,669</b>	<b>5%</b>		
<b>On-Street Meters</b>							
	On Street Multi-Space, Sngl Space & Mobil	\$3,305	\$5,652	\$2,347	71%		
18	72% 26 Capitol Square Meters	\$1,828	\$1,239	-\$588	-32%		
14	64% 26 Capitol Square Multi-Space	\$3,095	\$2,609	-\$486	-16%		
30	61% 26 Campus Area	\$6,452	\$2,889	-\$3,563	-55%		
168	25% 26 Campus Area Multi-Space	\$20,986	\$29,495	\$8,509	41%		
36	61% 26 CCB Area	\$3,783	\$4,434	\$651	17%		
72	34% 26 CCB Area Multi-Space	\$10,568	\$11,971	\$1,403	13%		
84	38% 26 East Washington Area	\$5,420	\$5,640	\$220	4%		
10	24% 26 East Washington Area Multi-Space	\$1,747	\$1,786	\$39	2%		
41	82% 26 GEF Area	\$3,763	\$3,759	-\$4	0%		
33	47% 26 GEF Area Multi-Space	\$7,691	\$7,846	\$155	2%		
34	51% 26 MATC Area	\$1,994	\$3,240	\$1,245	62%		
74	31% 26 MATC Area Multi-Space	\$12,037	\$10,184	-\$1,853	-15%		
64	50% 26 Meriter Area	\$6,439	\$6,407	-\$32	-1%		
67	34% 26 Meriter Area Multi-Space	\$12,240	\$10,687	-\$1,553	-13%		
23	81% 26 MMB Area	\$3,641	\$790	-\$2,850	-78%		
89	30% 26 MMB Area Multi-Space	\$12,520	\$8,332	-\$4,188	-33%		
125	26 Monroe Area	\$10,991	\$4,295	-\$6,696	-61%		
18	26 Schenks Area	\$851	\$816	-\$34	-4%		
15	37% 26 State St Area	\$1,479	\$1,322	-\$157	-11%		
113	29% 26 State St Area Multi-Space	\$16,217	\$15,166	-\$1,051	-6%		
116	57% 26 University Area	\$15,518	\$12,328	-\$3,190	-21%		
82	41% 26 University Area Multi-Space	\$12,806	\$17,148	\$4,342	34%		
72	65% 26 Wilson/Butler Area	\$4,612	\$4,858	\$246	5%		
39	24% 26 Wilson/Butler Area Multi-Space	\$5,788	\$5,602	-\$186	-3%		
		<b>\$185,770</b>	<b>\$178,494</b>	<b>-\$7,276</b>	<b>-4%</b>		
<b>Contractor Permits</b>		\$5,643	\$2,682	-\$2,960	-52%		
<b>Meter Hoods</b>		\$35,663	\$17,867	-\$17,796	-50%		
		<b>\$41,306</b>	<b>\$20,549</b>	<b>-\$20,756</b>	<b>-50%</b>		
<b>Total-On-Street Meters</b>		<b>\$227,076</b>	<b>\$199,044</b>	<b>-\$28,032</b>	<b>-12%</b>		
<b>Monthly Parking and Long-Term Agreements</b>							
	Wingra Lot	\$316	\$0	-\$316	-100%		
61	71% 21 Brayton Lot	\$11,815	\$9,455	-\$2,360	-20%		
87	49% 21 State St Campus	\$26,325	\$33,511	\$7,186	27%		
44	21 Blair Lot	\$5,870	\$6,372	\$502	9%		
50	21 Wilson Lot	\$6,390	\$6,199	-\$191	-3%		
239	71% 21 Cap Square North	\$29,121	\$28,134	-\$987	-3%		
71	71% 21 Gov East	\$18,906	\$15,788	-\$3,118	-16%		
152	57% 21 Overture Center	\$7,351	\$19,115	\$11,764	160%		
182	48% 21 SS Capitol	\$29,028	\$10,850	-\$18,178	-63%		
		<b>\$135,123</b>	<b>\$129,425</b>	<b>-\$5,698</b>	<b>-4%</b>		
178	21 Overture Ctr-Long Term Agreement	\$19,020	\$14,017	-\$5,003	-26%		
60	21 SS Cap-Long Term Agreement	\$10,729	\$20,693	\$9,964	93%		
<b>Subtotal-Long Term Parking Leases</b>		<b>\$29,749</b>	<b>\$34,710</b>	<b>\$4,961</b>	<b>17%</b>		
<b>Total-Monthly Parking and Long-Term Agreements</b>		<b>\$164,871</b>	<b>\$164,135</b>	<b>-\$736</b>	<b>0%</b>		
<b>Miscellaneous Revenue</b>							
	Operating Lease Payments		\$0	\$0			
	Construction Permits; Property Sales;	\$38,597	\$3,276	-\$35,321	-92%		
<b>Subtotal-Miscellaneous Revenue</b>		<b>\$38,597</b>	<b>\$3,276</b>	<b>-\$35,321</b>	<b>-92%</b>		
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>		<b>\$64,678</b>	<b>\$35,554</b>	<b>-\$29,124</b>	<b>-45%</b>		
<b>GRAND TOTALS</b>		<b>\$1,374,564</b>	<b>\$1,227,559</b>	<b>-\$147,005</b>	<b>-11%</b>		