

**PARKING DIVISION
2019 FIRST QUARTER ACTIVITY REPORT
(Year-to-date through March)**

Revenues and Occupancies:

YTD revenues through March 2019 were \$3,562,745 which reflects an increase of \$77,834 or 2% compared with YTD revenues through March 2018. Revenue decreased for Attended Facilities, Off-Street Meters, and On-Street Meters, and increased for Monthly Agreements, compared with the same period in 2018. Inclement weather conditions in January and early February had a significant impact on occupancies and revenues with multiple days of school and office closures, as well as free overnight parking in City garages during declared snow emergencies.

A comparison of YTD revenues by category for 2018 (through March), and 2019 (through March) is shown below:

Revenues by Category	YTD 2018	YTD 2019	Change (\$)	Change (%)
Attended Facilities	\$2,159,371	\$2,137,366	(\$22,005)	-1%
Meters (Off-Street)	\$223,428	\$207,064	(\$16,365)	-7%
Meters (On-Street)	\$600,994	\$539,051	(\$61,943)	-10%
Monthly & LT Agreements	\$492,150	\$669,187	\$95,237	19%

2018 vs. 2019 YTD (through March) Revenues and Occupancies at Attended Facilities:

2019 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) decreased at Brayton Lot, Government East, and State Street Capitol, and increased at Capitol Square North, Overture Center, and State Street Campus Garages compared to the same period 2018.

A comparison of YTD through March 2018 vs. March 2019 YTD average weekday peak occupancies and revenues is shown in the chart below. Occupancy data is for the timeframe of Monday - Friday from 10 AM - 2 PM.

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through March)			Attended Facilities Revenues (YTD through March)			
	2018	2019	% Change	2018	2019	\$ Change	% Change
Brayton Lot	82%	71%	-11%	\$144,112	\$133,007	-\$11,106	-8%
Capitol Square North	71%	76%	5%	\$286,497	\$272,980	-\$13,517	-5%
Government East	74%	73%	-1%	\$430,449	\$387,203	-\$43,246	-10%
Overture Center	72%	86%	14%	\$337,710	\$338,551	\$841	0%
S. Livingston Street	-	35%	-	-	\$70,734	-	-
State Street Campus	53%	63%	10%	\$662,189	\$702,813	\$40,624	6%
State Street Capitol	71%	50%	-21%	\$442,526	\$396,240	-\$46,285	-10%

The chart below reflects 2019 YTD average occupancies by month and 2019 YTD % differences in revenues compared to the same period in 2018. YTD average occupancies continued to increase through March, following significant decreases in January and early February. Likewise, YTD revenues rebounded significantly from January to February, although they remain lower for the 1st Quarter 2019 when compared with the same period in 2018.

Facility	Weekday 10 am - 2pm Peak Occupancies YTD 2019 Jan - March			Attended Facilities 2019 vs 2018 Revenue YTD % Difference by month		
	Jan	Feb	March	Jan	Feb	March
Brayton Lot	64%	70%	71%	-15%	-6%	-8%
Capitol Square North	68%	75%	76%	-16%	-3%	-5%
Government East	63%	72%	73%	-23%	-11%	-10%
Overture Center	75%	83%	86%	-14%	-3%	0%
S. Livingston Street	-	-	35%	-	-	-
State Street Campus	47%	63%	63%	-16%	3%	6%
State Street Capitol	43%	52%	50%	-23%	-14%	-10%

Expenses:

YTD operating expenses were \$1,975,759. \$1,163,350 or 59% of YTD expenses are related to direct employee costs (salaries and benefits), \$235,378 or 12% of expenses are PILOT and Meter Fee, \$421,880 or 21% are for purchased services, and \$155,152 or 8% are for other expenses (supplies and interdepartmental charges).

A comparison of YTD expenses through March for 2018 and 2019 is shown in the chart below.

Expense Type	Annual Operating Expenses 2018 vs. 2019 (YTD through March)				
	2018	2019	\$ Change	% Change	% of Operating Expenses to date
Salaries	\$904,013	\$687,229	-\$216,784	-24%	35%
Benefits	\$473,194	\$476,121	\$2,927	1%	24%
Supplies	\$45,189	\$42,922	-\$2,267	-5%	2%
Services	\$294,578	\$421,880	\$127,302	43%	21%
Inter Agency Charge*	\$53,832	\$112,229	\$58,397	108%	6%
PILOT & Meter Fee	\$345,346	\$235,378	-\$109,968	-32%	12%
YTD Total	\$2,116,152	\$1,975,759	-\$140,393	-7%	100%

*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 2019 Operating Budget amounts per category.

2019 Operating Expenses vs Budget (YTD through March)				
Expense Type	Actuals	2019 Budget	Remaining Budget	% of Budget Used
Salaries	\$687,229	\$5,295,397	\$4,608,168	13%
Benefits	\$476,121	\$1,737,772	\$1,261,651	27%
Supplies	\$42,922	\$429,715	\$386,793	10%
Services	\$421,880	\$3,180,435	\$2,758,555	13%
Inter Agency Charge	\$112,229	\$723,236	\$611,007	16%
PILOT & Meter Fee*	\$235,378	\$1,895,000	\$1,659,622	12%
Total:	\$1,975,759	\$12,293,759	\$10,318,000	16%

Facilities:

IPS Smart Meters

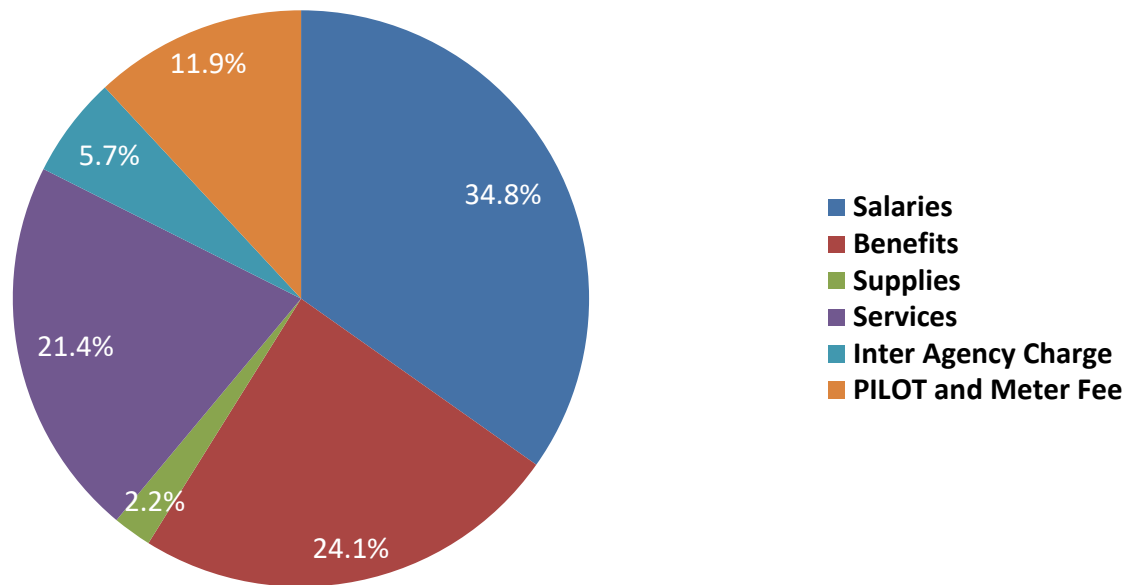
Installation of the single space smart meters was completed on May 13th, and marked the replacement of all on-street “coin-only” meters to meters than can accept credit cards, coins, and pay-by-cell. The new smart meters are capable of accepting pay-by-cell, although the Parking Division has not yet expanded this feature to the new meters. A copy of the City press release announcing the completion of the installation is available at: <http://www.cityofmadison.com/news/smart-parking-meters-now-city-wide>.

State Street Campus Frances Lighting Project:

A change order for \$11,823 was approved by the Board of Public Works for the State Street Campus Frances Relighting project. Work includes installing accessible disconnects to the ventilation fans and adding and reconfiguring lighting in the east drive lane on levels 1, 2, and 3. The disconnects should have been included in the design but were overlooked. The lighting design, while meeting minimum requirements, did not meet the level of brightness specified to the design consultant by the Parking Division, and additional lighting fixtures are being added to increase levels. The Board of Public Works requested that the Transportation Commission be informed of the change order as an informational item.

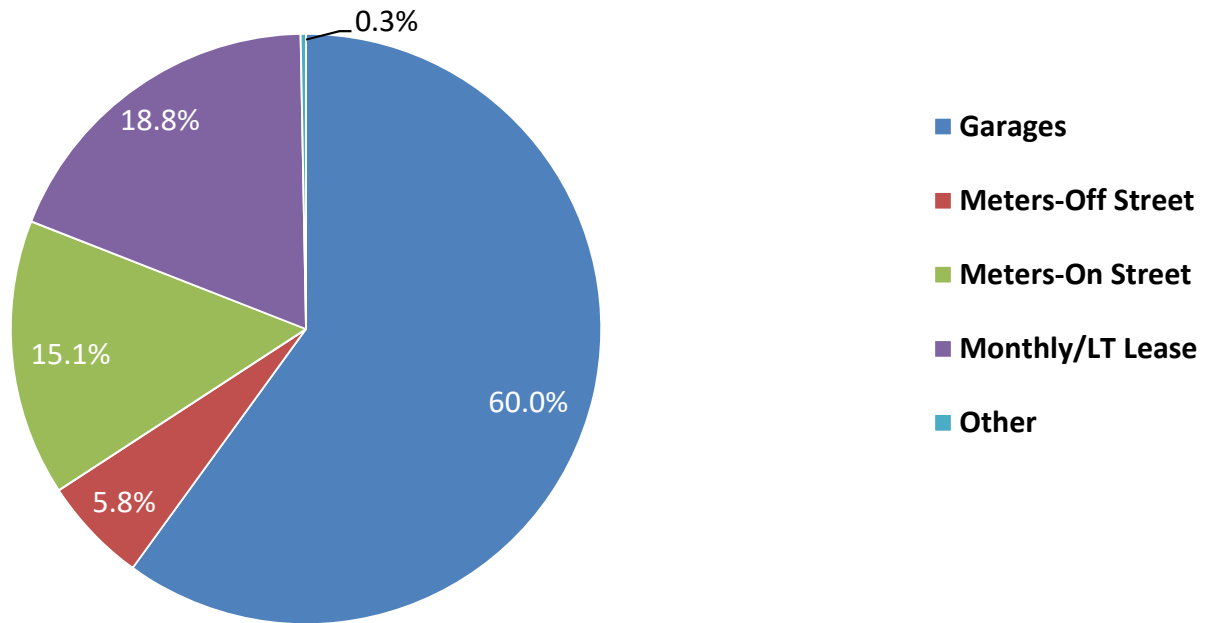
Category	Expenses	% of Expenses
Salaries	\$687,228.81	34.8%
Benefits	\$476,121.29	24.1%
Supplies	\$42,922.40	2.2%
Services	\$421,880.08	21.4%
Inter Agency Charge	\$112,229.34	5.7%
PILOT and Meter Fee	\$235,377.51	11.9%
Total	\$1,975,759.43	100.0%

2019 YTD March Expenses



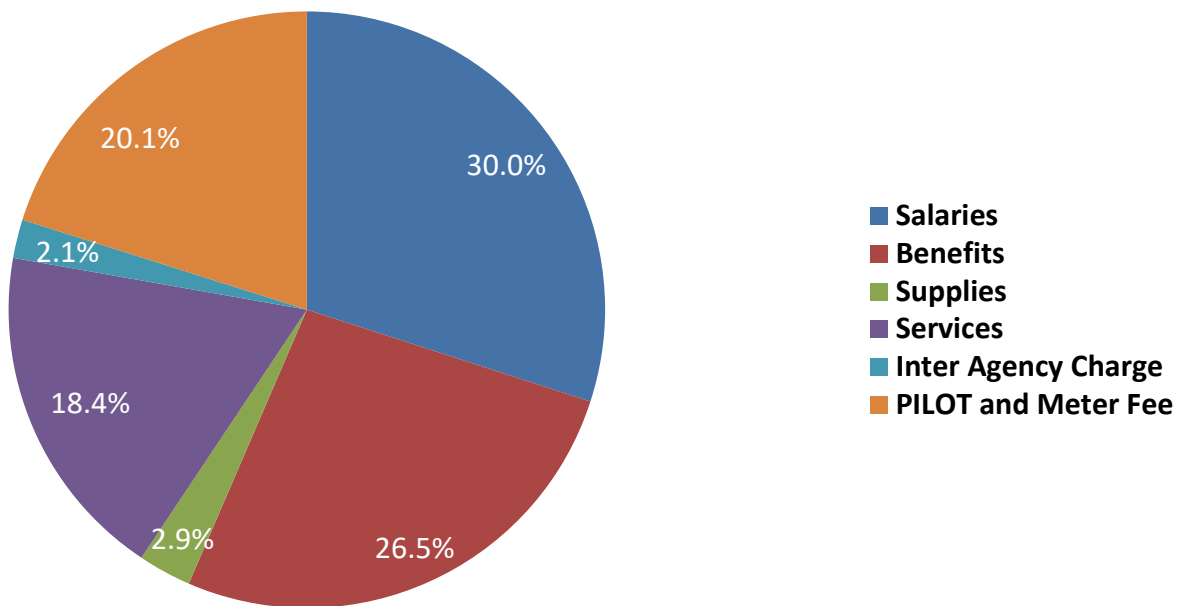
Category	Revenue	% of Revenue
Garages	\$2,137,366.03	60.0%
Meters-Off Street	\$207,063.68	5.8%
Meters-On Street	\$539,051.02	15.1%
Monthly/LT Lease	\$669,186.51	18.8%
Other	\$10,077.37	0.3%
Total	\$3,562,744.61	100.0%

2019 YTD March Revenue



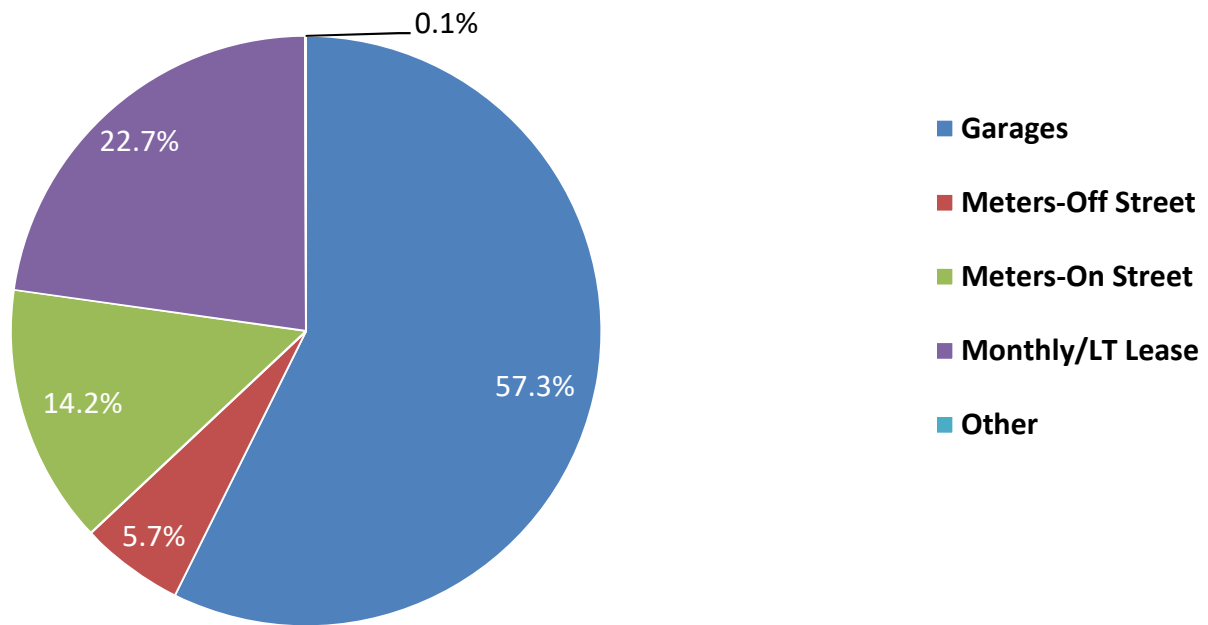
Category	Expenses	% of Expenses
Salaries	\$162,124.45	30.0%
Benefits	\$143,224.86	26.5%
Supplies	\$15,641.20	2.9%
Services	\$99,628.25	18.4%
Inter Agency Charge	\$11,367.21	2.1%
PILOT and Meter Fee	\$108,769.11	20.1%
Total Expenses	\$540,755.08	100.0%

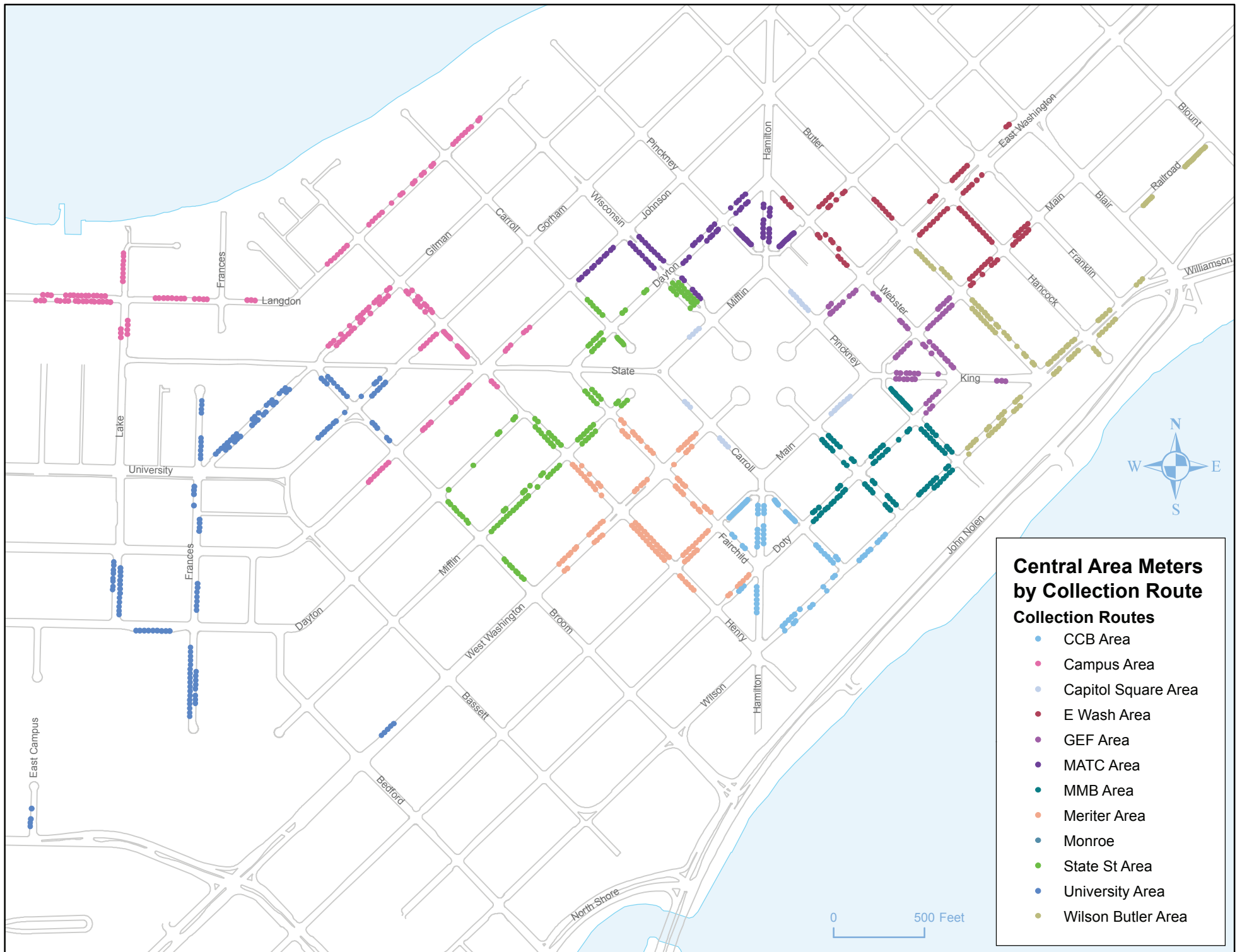
2019 March Expenses



Category	Revenue	% of Revenue
Garages	\$735,558.66	57.3%
Meters-Off Street	\$72,914.61	5.7%
Meters-On Street	\$182,426.38	14.2%
Monthly/LT Lease	\$291,436.46	22.7%
Other	\$721.06	0.1%
Total Revenue	\$1,283,057.17	100.0%

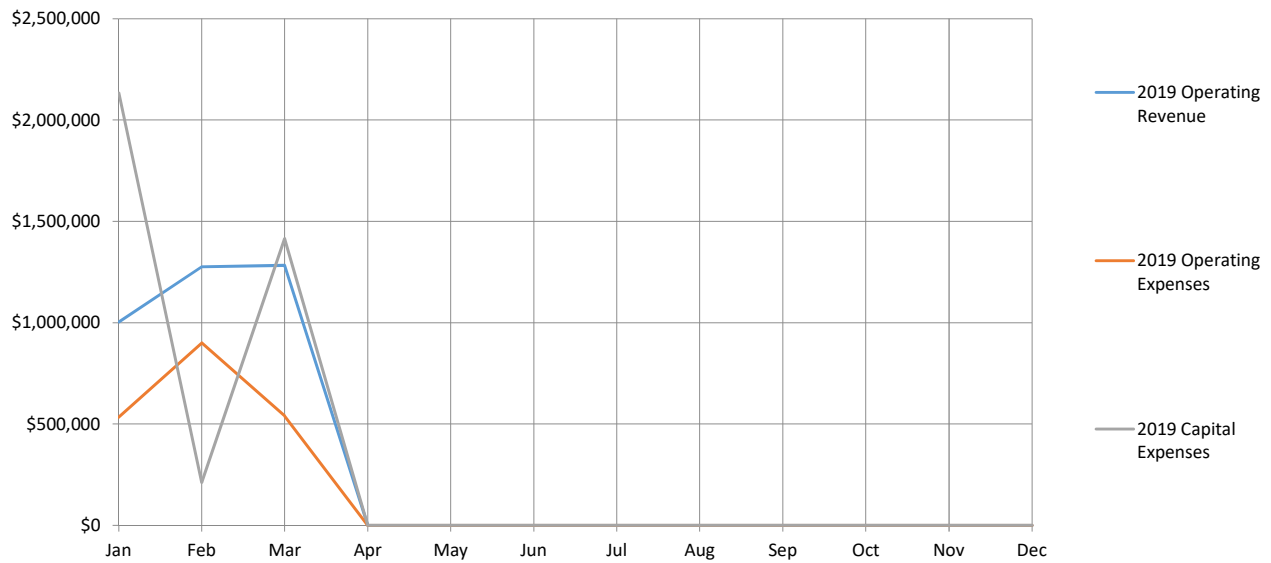
2019 March Revenue





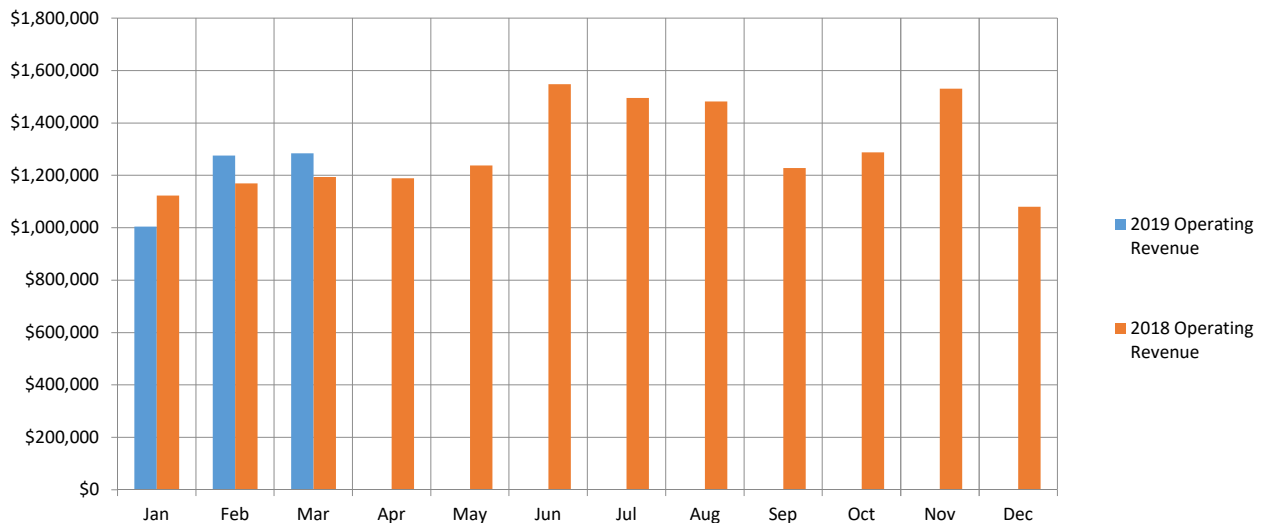
City of Madison Parking Utility YTD Summary

2019 Operating Revenue/Expenses



Month	Revenue	Operating Expenses	Revenue
Jan	\$1,004,486	\$534,416	\$1,122,311
Feb	\$1,275,202	\$900,588	\$1,169,334
Mar	\$1,283,057	\$540,755	\$1,193,264
Apr	\$0	\$0	\$1,188,902
May	\$0	\$0	\$1,237,468
Jun	\$0	\$0	\$1,547,255
Jul	\$0	\$0	\$1,495,113
Aug	\$0	\$0	\$1,481,701
Sep	\$0	\$0	\$1,227,559
Oct	\$0	\$0	\$1,287,174
Nov	\$0	\$0	\$1,530,443
Dec	\$0	\$0	\$1,079,864
Total	\$3,562,745	\$1,975,759	\$15,560,389

2019 vs 2018 Operating Revenue



YEAR-TO-DATE REVENUES: 2017 THRU 2019 (JAN-MAR)

(## = TPC Map Reference)	2017	2018	2019
Permits			
RP3 (residential parking permits)	\$11,514	\$10,855	\$13,151
Motorcycle Permits	\$1,736	\$0	\$0
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$13,250	\$10,855	\$13,151
Awards and Damages	\$141	(\$206)	\$0
Advertising Revenue	\$0	\$100	\$18
Pct of Prior Year	89%	80%	123%
Attended Facilities			
ALL Cashiered Ramps	\$113,002	\$0	-\$31,156
#4 Livingston	\$0	\$0	\$70,734
#4 Cap Sq North	\$307,764	\$286,497	\$272,980
#6 Gov East	\$462,007	\$430,449	\$387,203
#9 Overture Center	\$406,700	\$337,710	\$338,551
#11 SS Campus-Frances	\$140,961	\$126,885	\$119,652
#11 SS Campus-Lake	\$573,103	\$535,304	\$583,162
#12 SS Capitol	\$503,964	\$442,526	\$396,240
Total-Attended Facilities	\$2,507,499	\$2,159,371	\$2,137,366
Pct of Prior Year	125%	86%	99%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$1,597	\$1,809	\$1,251
#7 Lot 88 (Munic Bldg)	\$706	\$0	\$0
#2 Brayton Lot-Machine	\$145,190	\$144,112	\$133,007
Buckeye/Lot 58 Multi-Sp	\$60,654	\$56,166	\$51,806
Evergreen Lot Multi-Sp	\$7,717	\$8,492	\$8,796
Wingra Lot	\$1,917	\$1,863	\$2,214
#12 SS Capitol	\$11,260	\$10,987	\$9,990
Subtotal-Off-Street Meters (non motorcycle)	\$229,040	\$223,428	\$207,064
Off-Street Meters (motorcycles)			
ALL Cycles	\$0	\$0	\$0
Total-Off-Street Meters (All)	\$229,040	\$223,428	\$207,064
Pct of Prior Year	114%	98%	93%
On-Street Meters			
On Street Multi-Space & MobileNov	\$17,226	\$23,330	\$26,237
Cap Sq Mtrs	\$3,714	\$2,581	\$5,029
Cap Sq Multi-Space	\$9,520	\$12,899	\$8,533
Campus Area	\$14,136	\$8,844	\$6,823
Campus Area Multi-Space	\$70,720	\$78,710	\$71,264
CCB Area	\$9,138	\$5,627	\$9,557
CCB Area Multi-Space	\$30,214	\$36,270	\$31,080
E Washington Area	\$11,267	\$19,384	\$9,552
E Washington Area Multi-Space	\$6,176	(\$463)	\$4,848
GEF Area	\$9,799	\$12,109	\$7,959
GEF Area Multi-Space	\$25,299	\$22,989	\$21,529
MATC Area	\$3,842	\$5,990	\$7,836
MATC Area Multi-Space	\$47,426	\$38,438	\$27,760
Meriter Area	\$17,791	\$23,227	\$13,803
Meriter Area Multi-Space	\$36,748	\$29,151	\$27,389
MMB Area	\$7,742	\$615	\$2,509
MMB Area Multi-Space	\$36,494	\$33,278	\$31,054
Monroe Area	\$35,057	\$28,949	\$27,353
Schinks Area	\$3,828	\$3,034	\$2,139
State St Area	\$5,168	\$6,297	\$3,301
State St Area Multi-Space	\$50,134	\$45,759	\$38,049
University Area	\$34,159	\$53,086	\$28,661
University Area Multi-Space	\$39,864	\$28,652	\$40,989
Wilson/Butler Area	\$8,441	\$14,376	\$7,511
Wilson/Butler Area Multi-Space	\$16,514	\$9,330	\$14,373
Subtotal-On-Street Meters	\$550,417	\$542,462	\$475,138
	118%	99%	88%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$6,478	\$8,602	\$4,805
Meter Hoods	\$102,349	\$49,930	\$59,108
Subtotal-On-Street Construction Related Re	\$108,827	\$58,532	\$63,913
Totals-On-Street Meters	\$659,244	\$600,994	\$539,051
Pct of Prior Year	122%	91%	90%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$2,607	\$199	\$995
#2 Brayton Lot	\$33,751	\$22,422	\$21,945
#11 State St Campus	\$91,358	\$93,137	\$122,635
#1 Blair Lot	\$17,960	\$16,906	\$17,722
#13 Wilson Lot	\$17,913	\$18,364	\$16,740
#4 Cap Square North	\$65,450	\$86,793	\$94,233
#6 Gov East	\$35,606	\$64,642	\$58,480
#9 Overture Center	\$13,104	\$18,005	\$140,199
#12 SS Capitol-Monthly (non-LT Lease)	\$46,873	\$43,700	\$114,438
#13 Livingston-Monthly	\$0	\$0	\$81,799
Subtotal-Monthly Parking Permits	\$324,620	\$364,169	\$669,187
#9 Overture Center	\$115,452	\$88,771	\$0
#12 SS Cap - Long Term Agreement	\$40,938	\$39,210	\$0
Subtotal-Long Term Parking Leases	\$156,390	\$127,981	\$0
Total-Monthly Parking and Long-Term Agreements	\$481,011	\$492,150	\$669,187
Pct of Prior Year	110%	102%	136%
Miscellaneous Revenues			
Operating Lease Payments	\$0	\$0	\$0
Other (Advertising; Residential Street Const	-\$5,406	-\$1,782	-\$3,092
Subtotal-Miscellaneous	-\$5,406	-\$1,782	-\$3,092
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$7,985	\$8,966	\$10,077
TOTALS	\$3,884,779	\$3,484,910	\$3,562,745
Pct of Prior Year	121%	90%	102%

YEAR-TO-DATE REVENUES: 2018 vs 2019

Through MAR

					Change (2019 +/- 2018)	
Spaces	Occ	Days	2018	2019	Amount (\$)	Pct (%)
Permits						
		RP3 (Residential Parking Permits)	\$10,855	\$13,151	\$2,296	21%
		Motorcycle Permits	\$0	\$0	\$0	
Total-Permits			\$10,855	\$13,151	\$2,296	21%
Awards and Damages			(\$206)	\$0	\$206	-100%
Advertising Revenue			\$100	\$18	(\$81)	-82%
Attended Facilities						
		ALL Cashiered Ramps	\$0	(\$31,156)	(\$31,156)	
643	35%	90 Livingston	\$0	\$70,734	\$70,734	
603	76%	90 Cap Sq North	\$286,497	\$272,980	(\$13,517)	-5%
490	73%	90 Gov East	\$430,449	\$387,203	(\$43,246)	-10%
607	86%	90 Overture Center	\$337,710	\$338,551	\$841	0%
537		90 SS Campus-Frances	\$126,885	\$119,652	(\$7,234)	-6%
517	63%	90 SS Campus-Lake	\$535,304	\$583,162	\$47,858	9%
739	50%	90 SS Capitol	\$442,526	\$396,240	(\$46,285)	-10%
Total-Attended Facilities			\$2,159,371	\$2,137,366	(\$22,005)	-1%
Meters-Off-Street (non-motorcycle)						
13		77 Blair Lot	\$1,809	\$1,251	(\$558)	-31%
241	71%	77 Brayton Lot-Machine	\$144,112	\$133,007	(\$11,106)	-8%
53	26%	77 Buckeye/Lot 58 Multi-Space	\$56,166	\$51,806	(\$4,360)	-8%
23	50%	77 Evergreen Lot Multi-Space	\$8,492	\$8,796	\$304	4%
19	71%	77 Wingra Lot	\$1,863	\$2,214	\$351	19%
36	8%	77 SS Capitol	\$10,987	\$9,990	(\$996)	-9%
Subtotal-Off-Street Meters (non cycle)			\$223,428	\$207,064	(\$16,365)	-7%
77		All Cycles	\$0	\$0	\$0	
Total-Off-Street Meters (All)			\$223,428	\$207,064	(\$16,365)	-7%
On-Street Meters						
		On Street Multi-Space & MobileNow	\$23,330	\$26,237	\$2,907	12%
18	59%	77 Capitol Square Meters	\$2,581	\$5,029	\$2,448	95%
14	55%	77 Capitol Square Multi-Space	\$12,899	\$8,533	(\$4,366)	-34%
30	60%	77 Campus Area	\$8,844	\$6,823	(\$2,021)	-23%
168	23%	77 Campus Area Multi-Space	\$78,710	\$71,264	(\$7,446)	-9%
36	66%	77 CCB Area	\$5,627	\$9,557	\$3,930	70%
72	36%	77 CCB Area Multi-Space	\$36,270	\$31,080	(\$5,190)	-14%
84	32%	77 East Washington Area	\$19,384	\$9,552	(\$9,833)	-51%
10	51%	77 East Washington Area Multi-Space	(\$463)	\$4,848	\$5,311	1148%
41	73%	77 GEF Area	\$12,109	\$7,959	(\$4,150)	-34%
33	100%	77 GEF Area Multi-Space	\$22,989	\$21,529	(\$1,460)	-6%
34	58%	77 MATC Area	\$5,990	\$7,836	\$1,847	31%
67	24%	77 MATC Area Multi-Space	\$38,438	\$27,760	(\$10,678)	-28%
64	53%	77 Meriter Area	\$23,227	\$13,803	(\$9,425)	-41%
67	33%	77 Meriter Area Multi-Space	\$29,151	\$27,389	(\$1,762)	-6%
23	79%	77 MMB Area	\$615	\$2,509	\$1,894	308%
89	39%	77 MMB Area Multi-Space	\$33,278	\$31,054	(\$2,224)	-7%
125		77 Monroe Area	\$28,949	\$27,353	(\$1,596)	-6%
18		77 Schenks Area	\$3,034	\$2,139	(\$895)	-30%
15	42%	77 State St Area	\$6,297	\$3,301	(\$2,996)	-48%
120	23%	77 State St Area Multi-Space	\$45,759	\$38,049	(\$7,710)	-17%
116	56%	77 University Area	\$53,086	\$28,661	(\$24,425)	-46%
82	33%	77 University Area Multi-Space	\$28,652	\$40,989	\$12,337	43%
72	65%	77 Wilson/Butler Area	\$14,376	\$7,511	(\$6,865)	-48%
39	31%	77 Wilson/Butler Area Multi-Space	\$9,330	\$14,373	\$5,044	54%
			\$542,462	\$475,138	(\$67,324)	-12%
Contractor Permits			\$8,602	\$4,805	(\$3,797)	-44%
Meter Hoods			\$49,930	\$59,108	\$9,179	18%
			\$58,532	\$63,913	\$5,381	9%
Total-On-Street Meters			\$600,994	\$539,051	(\$61,943)	-10%
Monthly Parking and Long-Term Agreements						
		Wingra Lot	\$199	\$995	\$796	400%
54	68%	64 Brayton Lot	\$22,422	\$21,945	(\$477)	-2%
188	42%	64 State St Campus	\$93,137	\$122,635	\$29,498	32%
44		64 Blair Lot	\$16,906	\$17,722	\$816	5%
50		64 Wilson Lot	\$18,364	\$16,740	(\$1,624)	-9%
255	50%	64 Cap Square North	\$86,793	\$94,233	\$7,440	9%
77	66%	64 Gov East	\$64,642	\$58,480	(\$6,162)	-10%
174	61%	64 Overture Center	\$18,005	\$140,199	\$122,194	679%
114	40%	64 SS Capitol	\$43,700	\$114,438	\$70,738	162%
563	71%	64 Livingston		\$81,799	\$81,799	
			\$364,169	\$669,187	\$223,218	61%
158		43 Overture Center	\$88,771	\$0	(\$88,771)	-100%
60		64 SS Cap-Long Term Lease	\$39,210	\$0	(\$39,210)	-100%
Subtotal-Long Term Parking Leases			\$127,981	\$0	(\$127,981)	-100%
Total-Monthly Parking and Long-Term Agreements			\$492,150	\$669,187	\$95,237	19%
Miscellaneous Revenue						
	0%	Operating Lease Payments	\$0	\$0	\$0	
		Construction Permits; Property Sales;	(\$1,782)	(\$3,092)	(\$1,310)	73%
Subtotal-Miscellaneous Revenue			(\$1,782)	(\$3,092)	(\$1,310)	73%
Summary-RP3 & Miscellaneous Revenue			\$8,966	\$10,077	\$1,111	12%
GRAND TOTALS			\$3,484,910	\$3,562,745	\$77,834	2%

YEAR-TO-DATE 2019 REVENUES--BUDGET VS ACTUAL THROUGH MAR

			Actual +/- Budget			Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day
Permits							Salaries \$687,229
		RP3 (Residential Parking Permits)	\$9,589	\$13,151	\$3,562	37%	Benefits \$476,121
		Motorcycle Permits	\$0	\$0	\$0		Supplies \$42,922
Total-Permits			\$9,589	\$13,151	\$3,562	37%	Services \$421,880
Awards and Damages			\$141	\$0	(\$141)	-100%	Inter Agency Charge \$112,229
Advertising Revenue			\$333	\$18	(\$315)	-95%	PILOT & Meter Fee \$235,378
Attended Facilities							YTD Total \$1,975,759
		ALL Cashiered Ramps	\$0	(\$31,156)	(\$31,156)		
643	35%	90 Livingston	\$0	\$70,734	\$70,734		\$1.22
603	76%	90 Cap Sq North	\$273,007	\$272,980	(\$27)	0%	\$5.03
490	73%	90 Gov East	\$451,992	\$387,203	(\$64,789)	-14%	\$8.77
607	86%	90 Overture Center	\$369,427	\$338,551	(\$30,876)	-8%	\$6.20
537		90 SS Campus-Frances	\$132,797	\$119,652	(\$13,146)	-10%	\$2.48
517	63%	90 SS Campus-Lake	\$553,161	\$583,162	\$30,000	5%	\$12.53
739	50%	90 SS Capitol	\$465,158	\$396,240	(\$68,918)	-15%	\$5.96
4136 Total-Attended Facilities			\$2,245,542	\$2,137,366	(\$108,176)	-5%	\$5.74
Meters-Off-Street (non-motorcycle)							
13		77 Blair Lot	\$1,664	\$1,251	(\$413)	-25%	\$1.25
241	71%	77 Brayton Lot-Machine	\$135,296	\$133,007	(\$2,289)	-2%	\$7.17
53	26%	77 Buckeye/Lot 58 Multi-Space	\$56,901	\$51,806	(\$5,095)	-9%	\$12.69
23	50%	77 Evergreen Lot Multi-Space	\$8,021	\$8,796	\$775	10%	\$4.97
19	71%	77 Wingra Lot	\$1,944	\$2,214	\$270	14%	\$1.51
36	8%	77 SS Capitol	\$10,743	\$9,990	(\$752)	-7%	\$3.60
385 Subtotal-Off-Street Meters (non cycle)			\$214,568	\$207,064	(\$7,504)	-3%	\$6.98
77		All Cycles	\$9,546	\$0	(\$9,546)	-100%	
462 Total-Off-Street Meters (All)			\$224,114	\$207,064	(\$17,050)	-8%	
On-Street Meters							
		On Street Multi-Space & MobileNow	\$13,617	\$26,237	\$12,620	93%	
18	59%	77 Capitol Square Meters	\$4,505	\$5,029	\$524	12%	\$3.63
14	55%	77 Capitol Square Multi-Space	\$9,451	\$8,533	(\$918)	-10%	\$7.92
30	60%	77 Campus Area	\$14,278	\$6,823	(\$7,455)	-52%	\$2.95
168	23%	77 Campus Area Multi-Space	\$63,074	\$71,264	\$8,190	13%	\$5.51
36	66%	77 CCB Area	\$9,558	\$9,557	(\$1)	0%	\$3.45
72	36%	77 CCB Area Multi-Space	\$28,958	\$31,080	\$2,122	7%	\$5.61
84	32%	77 East Washington Area	\$10,821	\$9,552	(\$1,269)	-12%	\$1.48
10	51%	77 East Washington Area Multi-Space	\$5,262	\$4,848	(\$414)	-8%	\$6.30
41	73%	77 GEF Area	\$9,355	\$7,959	(\$1,396)	-15%	\$2.52
33	100%	77 GEF Area Multi-Space	\$24,801	\$21,529	(\$3,272)	-13%	\$8.47
34	58%	77 MATC Area	\$3,813	\$7,836	\$4,023	106%	\$2.99
67	24%	77 MATC Area Multi-Space	\$43,098	\$27,760	(\$15,338)	-36%	\$5.38
64	53%	77 Meriter Area	\$14,975	\$13,803	(\$1,173)	-8%	\$2.80
67	33%	77 Meriter Area Multi-Space	\$32,594	\$27,389	(\$5,205)	-16%	\$5.31
23	79%	77 MMB Area	\$9,449	\$2,509	(\$6,940)	-73%	\$1.42
89	39%	77 MMB Area Multi-Space	\$33,202	\$31,054	(\$2,148)	-6%	\$4.53
125		77 Monroe Area	\$30,747	\$27,353	(\$3,394)	-11%	\$2.84
18		77 Schenks Area	\$3,526	\$2,139	(\$1,387)	-39%	\$1.54
15	42%	77 State St Area	\$4,716	\$3,301	(\$1,414)	-30%	\$2.86
120	23%	77 State St Area Multi-Space	\$47,160	\$38,049	(\$9,111)	-19%	\$4.12
116	56%	77 University Area	\$34,319	\$28,661	(\$5,658)	-16%	\$3.21
82	33%	77 University Area Multi-Space	\$35,754	\$40,989	\$5,235	15%	\$6.49
72	65%	77 Wilson/Butler Area	\$8,968	\$7,511	(\$1,457)	-16%	\$1.35
39	31%	77 Wilson/Butler Area Multi-Space	\$14,003	\$14,373	\$370	3%	\$4.79
1437			\$510,003	\$475,138	(\$34,865)	-7%	\$4.29
Contractor Permits			\$6,009	\$4,805	(\$1,205)	-20%	
Meter Hoods			\$84,083	\$59,108	(\$24,975)	-30%	
			\$90,092	\$63,913	(\$26,179)	-29%	
Total-On-Street Meters			\$600,096	\$539,051	(\$61,045)	-10%	
Monthly Parking and Long-Term Agreements							
		Wingra Lot	\$0	\$995	\$995		
54	68%	64 Brayton Lot	\$34,831	\$21,945	(\$12,886)	-37%	\$6.35
188	42%	64 State St Campus	\$77,019	\$122,635	\$45,616	59%	\$10.19
44		64 Blair Lot	\$17,467	\$17,722	\$254	1%	\$6.29
50		64 Wilson Lot	\$17,472	\$16,740	(\$732)	-4%	\$5.23
255	50%	64 Cap Square North	\$80,529	\$94,233	\$13,704	17%	\$5.77
77	66%	64 Gov East	\$48,621	\$58,480	\$9,859	20%	\$11.87
174	61%	64 Overture Center	\$15,537	\$140,199	\$124,662	802%	\$12.59
114	40%	64 SS Capitol	\$61,412	\$114,438	\$53,026	86%	\$15.69
563	71%	64 Livingston	\$0	\$81,799	\$81,799		\$2.27
956			\$352,888	\$669,187	\$316,298	90%	\$10.94
161		46 Overture Center	\$88,913	\$0	(\$88,913)	-100%	\$0.00
60		64 SS Cap-Long Term Lease	\$37,289	\$0	(\$37,289)	-100%	\$0.00
221 Subtotal-Long Term Parking Leases			\$126,201	\$0	(\$126,201)	-100%	
1177 Total-Monthly Parking and Long-Term Agreements			\$479,090	\$669,187	\$190,097	40%	\$8.88
Miscellaneous Revenue							
		Operating Lease Payments	\$0	\$0	\$0		
		Construction Permits; Property Sales;	\$76,934	(\$3,092)	(\$80,026)	-104%	
Subtotal-Miscellaneous Revenue			\$76,934	(\$3,092)	(\$80,026)	-104%	
Summary-RP3 & Miscellaneous Revenue			\$86,997	\$10,077	(\$76,920)	-88%	
GRAND TOTALS			\$3,635,839	\$3,562,745	(\$73,094)	-2%	

Category	Revenue
Garages	\$2,137,366
Meters-Off Street	\$207,064
Meters-On Street	\$539,051
Monthly/LT Lease	\$669,187
Other	\$10,077
YTD Total	\$3,562,745

2019 REVENUES-BUDGET VS ACTUAL MAR

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		Budget		Actual +/- Budget		Category	Expenses
Spaces	Occ Days	Budget	Actual	Amount (\$)	Pct (%)		
Permits						Salaries	\$162,124
	RP3 (Residential Parking Permits)	\$2,869	\$3,452	\$583	20%	Benefits	\$143,225
	Motorcycle Permits	\$0	\$0	\$0		Supplies	\$15,641
Total-Permits		\$2,869	\$3,452	\$583	20%	Services	\$99,628
Awards and Damages		\$0	\$0	\$0		Inter Agency Charge	\$11,367
Advertising Revenue		\$193	\$0	-\$193	-100%	Transfer Out	\$108,769
Attended Facil		\$0	-\$31,156	-\$31,156		Total Expenses	\$540,755
643	35% 31 Livingston	\$0	\$23,875	\$23,875			
603	76% 31 Cap Sq North	\$91,286	\$90,522	-\$764	-1%		
487	74% 31 Gov East	\$149,629	\$135,174	-\$14,455	-10%		
607	91% 31 Overture Center	\$130,193	\$124,522	-\$5,671	-4%		
537	31 SS Campus-Francis	\$42,462	\$41,232	-\$1,230	-3%		
517	63% 31 SS Campus-Lake	\$198,715	\$209,260	\$10,545	5%		
739	47% 31 SS Capitol	\$161,889	\$142,129	-\$19,760	-12%		
Total-Attended Facilities		\$774,174	\$735,559	-\$38,616	-5%		
Meters-Off-Street (non-motorcycle)							
13	26 Blair Lot	\$562	\$333	-\$229	-41%		
241	74% 26 Brayton Lot-Machine	\$46,855	\$46,817	-\$38	0%		
53	32% 26 Buckeye/Lot 58 Multi-Space	\$19,436	\$19,013	-\$423	-2%		
23	52% 26 Evergreen Lot Multi-Space	\$2,669	\$2,869	\$200	7%		
19	57% 26 Wingra Lot	\$768	\$835	\$67	9%		
36	10% 26 SS Capitol	\$3,799	\$3,047	-\$752	-20%		
Subtotal-Off-Street Meters (non cycle)		\$74,089	\$72,915	-\$1,175	-2%		
77	All Cycles	\$4,854	\$4,854	\$0	0%		
Total-Off-Street Meters (All)		\$78,944	\$72,915	-\$6,029	-8%		
On-Street Meters							
18	60% 26 Capitol Square Meters	\$5,574	\$9,377	\$3,804	68%		
14	69% 26 Capitol Square Multi-Space	\$1,362	\$1,598	\$235	17%		
30	57% 26 Campus Area	\$2,972	\$3,155	\$183	6%		
168	30% 26 Campus Area Multi-Space	\$5,640	\$2,435	-\$3,205	-57%		
36	61% 26 CCB Area	\$22,401	\$25,395	\$2,994	13%		
72	38% 26 CCB Area Multi-Space	\$3,494	\$3,150	-\$344	-10%		
84	27% 26 East Washington Area	\$10,765	\$10,606	-\$159	-1%		
10	24% 26 East Washington Area Multi-Space	\$4,330	\$3,351	-\$979	-23%		
41	71% 26 GEF Area	\$1,532	\$1,478	-\$54	-4%		
33	101% 26 GEF Area Multi-Space	\$3,793	\$2,687	-\$1,106	-29%		
34	63% 26 MATC Area	\$7,977	\$7,397	-\$580	-7%		
67	27% 26 MATC Area Multi-Space	\$1,699	\$2,895	\$1,195	70%		
64	45% 26 Meriter Area	\$14,252	\$10,389	-\$3,863	-27%		
67	35% 26 Meriter Area Multi-Space	\$5,115	\$4,742	-\$373	-7%		
23	85% 26 MMB Area	\$11,670	\$9,299	-\$2,371	-20%		
89	46% 26 MMB Area Multi-Space	\$3,916	\$784	-\$3,132	-80%		
125	26 Monroe Area	\$11,899	\$10,787	-\$1,112	-9%		
18	26 Schenks Area	\$10,964	\$9,782	-\$1,183	-11%		
15	42% 26 State St Area	\$1,149	\$743	-\$406	-35%		
120	29% 26 State St Area Multi-Space	\$1,765	\$1,083	-\$682	-39%		
116	62% 26 University Area	\$17,188	\$13,458	-\$3,730	-22%		
82	42% 26 University Area Multi-Space	\$13,575	\$9,531	-\$4,044	-30%		
72	72% 26 Wilson/Butler Area	\$13,180	\$14,655	\$1,475	11%		
39	27% 26 Wilson/Butler Area Multi-Space	\$3,623	\$2,458	-\$1,165	-32%		
		\$4,289	\$5,576	\$1,287	30%		
		\$184,125	\$166,810	-\$17,315	-9%		
Contractor Permits		\$3,072	\$1,469	-\$1,603	-52%		
Meter Hoods		\$28,121	\$14,147	-\$13,974	-50%		
		\$31,193	\$15,616	-\$15,577	-50%		
Total-On-Street Meters		\$215,318	\$182,426	-\$32,891	-15%		
Monthly Parking and Long-Term Agreements							
54	71% 21 Wingra Lot	\$0	\$0	\$0			
188	42% 21 Brayton Lot	\$12,034	\$4,403	-\$7,631	-63%		
44	21 State St Campus	\$31,229	\$43,664	\$12,435	40%		
50	21 Blair Lot	\$5,709	\$6,583	\$874	15%		
255	51% 21 Wilson Lot	\$5,943	\$4,474	-\$1,469	-25%		
77	69% 21 Cap Square North	\$27,181	\$32,415	\$5,234	19%		
174	65% 21 Gov East	\$17,443	\$15,373	-\$2,069	-12%		
114	39% 21 Overture Center	\$6,221	\$48,466	\$42,245	679%		
563	58% 21 SS Capitol	\$23,111	\$60,117	\$37,006	160%		
		\$0	\$75,941	\$75,941			
		\$128,871	\$291,436	\$162,566	126%		
161	21 Overture Ctr-Long Term Agreement	\$28,720	\$0	-\$28,720	-100%		
60	21 SS Cap-Long Term Agreement	\$9,351	\$0	-\$9,351	-100%		
Subtotal-Long Term Parking Leases		\$38,071	\$0	-\$38,071	-100%		
Total-Monthly Parking and Long-Term Agreements		\$166,941	\$291,436	\$124,495	75%		
Operating Lease Payments		\$0	\$0	\$0			
Construction Permits; Property Sales;		\$29,174	-\$2,731	-\$31,905	-109%		
Subtotal-Miscellaneous Revenue		\$29,174	-\$2,731	-\$31,905	-109%		
Summary-RP3 & Miscellaneous Revenue		\$32,236	\$721	-\$31,515	-98%		
		\$1,267,613	\$1,283,057	\$15,445	1%		