

**PARKING DIVISION
2018 FOURTH QUARTER ACTIVITY REPORT
(Year-to-date through December)**

Revenues and Occupancies:

YTD revenues through December 2018 were \$15,560,389 which reflects a decrease of \$443,743 or -3% compared with YTD revenues through December 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. While revenues were lower overall in 2018 compared with 2017, the Flood Emergency Parking, in which there was no fee to park overnight in City of Madison Parking Garages from August 23rd through September 12, 2018, also impacted revenues with an estimated loss in revenue of \$105,000.

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. A comparison of YTD 2017 and YTD 2018 operating revenues leveled off through the second half of 2018, as higher revenues from the rate increase were reflected in the 2018 YTD totals. YTD revenues as of May 2018 reflected a difference of -10% compared with the same period 2017, whereas YTD revenues through December reflect a -3% difference when compared to 2017.

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

Revenues by Category	YTD 2017	YTD 2018	Change (\$)	Change (%)
Attended Facilities	\$10,112,448	\$9,487,637	(\$624,811)	-6%
Meters (Off-Street)	\$1,005,451	\$1,025,044	\$19,593	2%
Meters (On-Street)	\$2,859,485	\$2,709,072	(\$150,413)	-5%
Monthly & LT Agreements	\$1,871,904	\$2,060,223	\$188,319	10%

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

A comparison of 2017 and 2018 YTD average weekday peak occupancies and revenues by facility is shown in the chart below. Occupancy data is for the timeframe of Monday - Friday from 10 AM - 2 PM. Monthly and Long-term Lease revenues are not included in the totals below.

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through December)			Revenues (YTD through December)			
	2017	2018	% Change	2017	2018	\$ Change	% Change
Brayton Lot	80%	78%	-2%	\$642,507	\$683,530	\$41,023	6%
Capitol Square North	72%	72%	0%	\$1,319,941	\$1,269,966	-\$49,975	-5%
Government East	69%	71%	2%	\$1,904,580	\$1,722,929	-\$181,651	-10%
Overture Center	71%	77%	6%	\$1,471,110	\$1,399,875	-\$71,236	-7%
State Street Campus	61%	61%	0%	\$3,289,814	\$3,313,626	\$23,812	1%
State Street Capitol	67%	56%	-11%	\$2,042,693	\$1,770,524	-\$272,168	-13%

Expenses:

YTD operating expenses were \$9,784,275. \$6,603,398 or 67% of YTD expenses are related to direct employee costs (salaries and benefits), \$1,246,520 or 13% of expenses are PILOT and Meter Fee, \$1,441,481 or 15% are for purchased services, and \$492,876 or 5% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2017 vs. 2018 (YTD through December)					
Expense Type	2017	2018	\$ Change	% Change	% of Operating Expenses (2018)
Salaries	\$4,686,467	\$4,780,170	\$93,703	2%	48.9%
Benefits	\$1,681,952	\$1,823,227	\$141,275	8%	18.6%
Supplies	\$180,977	\$251,895	\$70,918	39%	2.6%
Services	\$1,300,784	\$1,441,481	\$140,697	11%	14.7%
Inter Agency Charge*	\$315,380	\$240,981	-\$74,399	-24%	2.5%
PILOT & Meter Fee	\$1,416,475	\$1,246,520	-\$169,954	-12%	12.7%
YTD Total	\$9,582,036	\$9,784,275	\$202,239	2%	100.0%

*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 Utility 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.

2018 Operating Expenses vs Budget (YTD through December)				
Expense Type	2018	2018 Budget	Remaining Budget	% Budget Used
Salaries	\$4,780,170	\$4,982,521	\$202,351	96%
Benefits	\$1,823,227	\$1,797,451	(\$25,776)	101%
Supplies	\$251,895	\$430,250	\$178,355	59%
Services	\$1,441,481	\$2,896,049	\$1,454,568	50%
Inter Agency Charge	\$240,981	\$371,499	\$130,518	65%
PILOT & Meter Fee	\$1,246,520	\$1,815,989	\$569,469	69%
Total:	\$9,784,275	\$12,293,759	\$2,509,485	80%

Reporting for above revenues and expenses reflect snapshots of data from various sources, and are a comparison of YTD reports. For the most current financial data (YTD actuals and year-end numbers from prior years), see summary revenue and expense data exported from MUNIS on pages 4 through 9.

Facilities:

Judge Doyle Garage:

The Common Council introduced a resolution on February 5th ([Legistar File #54514](#)) to authorize the issuance of a request for proposals to seek a developer for the private portion of the Block 88 development. On February 6th, the Board of Public Works recommended approval of a resolution ([Legistar File 54530](#)) to award the public works contract for construction of the podium to J.P. Cullen & Sons, Inc. The resolution will go to Common Council for approval on February 26th.

IPS Smart Meters

The meter installation to replace the approximately 650 remaining on-street “coin-only” meters with single-space “smart” meters is expected to occur at the end of February/beginning of March.

Fund
 Account Type
 Organization
 Character Code

2130 - PARKING UTILITY
 Revenue
 All
 All

YTD as of 2/11/2019

	2015	2016	2017	2018	2019
Row Labels	Actual	Actual	Actual	Actual	Actual
43522 - FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43710 - REIMBURSEMENT OF EXPENSE	(\$3,853.91)	(\$4,059.84)	(\$4,630.65)	(\$1,985.96)	(\$178.64)
43820 - PARKING	(\$780.22)	\$0.00	\$0.00	\$0.00	\$0.00
43821 - CASHIERED REVENUE	(\$8,609,418.65)	(\$9,753,371.81)	(\$10,472,793.68)	(\$10,170,808.71)	(\$867,122.76)
43822 - METERED REVENUE	(\$2,917,702.52)	(\$3,053,658.26)	(\$3,196,397.55)	(\$3,078,958.21)	(\$252,366.48)
44250 - PARKING PERMITS	(\$2,103,884.03)	(\$2,094,433.70)	(\$2,313,843.65)	(\$2,241,447.77)	(\$304,587.38)
44290 - OTHER PERMITS	(\$16,936.37)	(\$18,449.98)	(\$31,170.83)	(\$34,087.55)	(\$1,838.87)
46110 - INTEREST	(\$155,581.86)	(\$199,744.11)	(\$314,157.04)	(\$532,884.77)	\$0.00
47145 - EASEMENTS	(\$399.00)	(\$399.00)	(\$399.00)	(\$399.00)	\$0.00
47190 - MISCELLANEOUS REVENUE	(\$5,364.26)	(\$8,409.72)	(\$8,768.14)	(\$10,862.53)	\$646.72
48110 - SALE OF ASSETS	(\$37,488.15)	(\$3,582.42)	(\$9,268.70)	(\$2,245.92)	\$0.00
48130 - (GAIN) LOSS ON SALE OF ASSET	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00
48212 - REVENUE BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48213 - TAXABLE REVENUE BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48222 - REVENUE BOND ALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48223 - TAXABLE REVENUE BOND ALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48410 - CAPITAL CONTRIBUTIONS		(\$910,099.48)	(\$1,609,165.28)	\$0.00	\$0.00
48510 - FUND BALANCE APPLIED	\$3,281.75	\$0.00	\$0.00	\$0.00	\$0.00
49110 - TRANSFER IN FROM GENERAL	\$0.00	\$0.00	\$0.00	(\$85,000.00)	\$0.00
49221 - TRANSFER IN FROM INSURANCE	\$0.00	\$0.00	(\$9,160.07)	(\$328.75)	\$0.00
Grand Total	(\$13,848,127.30)	(\$16,046,208.32)	(\$17,969,754.59)	(\$16,159,009.17)	(\$1,425,447.41)
<i>Operating Revenue (Parking, Cashiered, Metered, Parking Permits, Other Permits, and Misc)</i>					
Operating Revenue:	(\$13,654,086.05)	(\$14,928,323.47)	(\$16,022,973.85)	(\$15,536,164.77)	

Fund
 Account Type
 Organization
 Character Code

2130 - PARKING UTILITY
 Expense
 All
 All

YTD as of 2/11/2019

Row Labels	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Available Budget	2019 Revised Budget	2019 Encumbrances
51110 - PERMANENT WAGES	\$3,601,654.81	\$3,728,892.21	\$4,186,858.34	\$4,300,340.72	\$310,271.41	\$4,526,121.59	\$4,836,393.00	\$0.00
51111 - SALARY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$235,996.00)	(\$235,996.00)	\$0.00
51112 - SALARY REIMBURSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51113 - PENDING PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120 - PREMIUM PAY	\$34,060.81	\$35,054.66	\$43,525.08	\$48,523.71	\$4,880.83	\$55,119.17	\$60,000.00	\$0.00
51130 - WORKERS COMPENSATION WAGES	\$14,761.49	\$3,148.98	\$8,845.22	\$8,998.86	\$0.00	\$8,500.00	\$8,500.00	\$0.00
51140 - COMPENSATED ABSENCE	\$233,492.23	\$122,546.32	\$174,233.56	\$22,773.51	\$49.97	\$238,450.03	\$238,500.00	\$0.00
51210 - HOURLY WAGES	\$332,422.01	\$304,258.99	\$331,077.57	\$355,177.82	\$25,626.32	\$319,373.68	\$345,000.00	\$0.00
51310 - OVERTIME WAGES PERMANENT	\$31,558.20	\$51,673.91	\$41,622.37	\$43,637.16	\$3,858.18	\$36,141.82	\$40,000.00	\$0.00
51320 - OVERTIME WAGES HOURLY	\$1,206.49	\$70.14	\$92.60	\$24.91	\$0.00	\$3,000.00	\$3,000.00	\$0.00
51410 - ELECTION OFFICIALS WAGES		\$3.90	\$447.16	\$693.60	\$0.00	\$0.00	\$0.00	\$0.00
52110 - COMPENSATED ABSENCE ESCROW	\$44,546.42	\$26,941.00	\$0.00	\$73,948.60	\$0.00	\$69,435.00	\$69,435.00	\$0.00
52111 - BENEFIT SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52210 - FLEXIBLE SPENDING BENEFITS	\$0.00	\$0.00	(\$98.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52310 - UNEMPLOYMENT BENEFITS	\$0.00	\$1,346.36	\$415.64	\$630.22	\$0.00	\$0.00	\$0.00	\$0.00
52410 - HEALTH INSURANCE BENEFIT	\$842,798.69	\$779,773.08	\$901,253.24	\$896,673.58	\$141,183.07	\$787,175.93	\$928,359.00	\$0.00
52411 - DENTAL INSURANCE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52412 - LIFE INSURANCE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52413 - WAGE INSURANCE BENEFIT	\$9,720.88	\$10,891.12	\$12,331.77	\$13,736.85	\$1,021.43	\$12,331.57	\$13,353.00	\$0.00
52414 - IATSE HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52420 - HEALTH INSURANCE RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52421 - HEALTH INS POLICE FIRE RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52425 - ACCIDENT DEATH DISMEMBER INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52510 - WI RETIREMENT SYSTEM	\$259,150.28	\$259,027.71	\$297,392.30	\$300,273.04	\$21,357.28	\$298,053.72	\$319,411.00	\$0.00
52511 - WI RETIREMENT SYSTEM PRIOR SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52610 - FICA MEDICARE BENEFITS	\$304,954.70	\$308,612.64	\$350,310.55	\$353,628.71	\$25,377.30	\$335,876.70	\$361,254.00	\$0.00
52710 - MOVING EXPENSES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52711 - TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52712 - BUS PASS SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52713 - HOME PURCHASE ASSISTANCE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52714 - LICENSES AND CERTIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52715 - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund
 Account Type
 Organization
 Character Code

2130 - PARKING UTILITY
 Expense
 All
 All

YTD as of 2/11/2019

Row Labels	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Available Budget	2019 Revised Budget	2019 Encumbrances
52716 - POST EMPLOYMENT HEALTH PLANS	\$0.00	\$0.00	\$44,734.33	\$44,304.50	\$47,527.22	(\$1,567.22)	\$45,960.00	\$0.00
52717 - WORK PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52718 - TOOL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52750 - OTHER POST EMPLOYMENT BENEFIT	\$43,999.00	\$44,568.00	\$100,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52810 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52811 - LOSS RUNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52812 - PERMANENT PARTIAL DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52813 - DISABILITY RETIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52814 - DEATH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52815 - WORKERS COMPENSATION RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52820 - PENSION EXPENSE	(\$39,647.00)	\$197,638.00	\$244,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 - PURCHASING CARD UNALLOCATED	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53110 - OFFICE SUPPLIES	\$6,649.36	\$7,033.51	\$7,908.04	\$11,081.88	\$3.75	\$11,996.25	\$12,000.00	\$0.00
53120 - COPY PRINTING SUPPLIES	\$12,436.89	\$25,503.29	\$18,918.53	\$19,907.97	\$0.00	\$25,000.00	\$25,000.00	\$0.00
53130 - FURNITURE	\$3,232.61	\$3,513.65	\$2,697.28	\$1,381.82	\$0.00	\$20,000.00	\$20,000.00	\$0.00
53140 - HARDWARE SUPPLIES	\$15,772.05	\$11,514.37	\$13,227.95	\$30,149.90	\$0.00	\$40,000.00	\$40,000.00	\$0.00
53145 - SOFTWARE LICENSES & SUPPLIES	\$444.92	\$205.60	\$13,091.40	\$5,222.51	\$0.00	\$58,000.00	\$58,000.00	\$0.00
53150 - POSTAGE	\$4,954.39	\$8,742.63	\$6,317.19	\$5,466.08	\$0.00	\$6,500.00	\$6,500.00	\$0.00
53165 - BOOKS AND SUBSCRIPTIONS	\$69.99	\$148.44	\$0.00	\$122.22	\$0.00	\$750.00	\$750.00	\$0.00
53210 - WORK SUPPLIES	\$24,813.23	\$21,387.93	\$24,762.95	\$46,307.80	\$386.38	\$39,613.62	\$40,000.00	\$0.00
53215 - JANITORIAL SUPPLIES	\$8,390.81	\$8,698.54	\$9,501.88	\$10,071.44	\$0.00	\$11,000.00	\$11,000.00	\$0.00
53230 - MEDICAL SUPPLIES	\$35.33	\$174.89	\$76.23	\$204.24	\$0.00	\$500.00	\$500.00	\$0.00
53235 - SAFETY SUPPLIES	\$1,270.52	\$3,328.77	\$3,306.79	\$4,754.04	\$4,314.00	\$1,186.00	\$5,500.00	\$0.00
53240 - SNOW REMOVAL SUPPLIES	\$7,155.31	\$2,510.81	\$4,084.69	\$2,441.09	\$0.00	\$5,722.41	\$6,000.00	\$0.00
53245 - UNIFORM CLOTHING SUPPLIES	\$331.90	\$131.42	\$134.79	\$2,658.77	\$0.00	\$2,500.00	\$2,500.00	\$0.00
53310 - BUILDING	\$35,361.20	\$53.25	\$280.00	\$92.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
53315 - BUILDING SUPPLIES	\$7,001.79	\$11,141.78	\$9,496.96	\$3,417.69	\$0.00	\$30,000.00	\$30,000.00	\$0.00
53320 - ELECTRICAL SUPPLIES	\$5,174.00	\$7,784.12	\$8,665.75	\$5,634.01	\$0.00	\$12,000.00	\$12,000.00	\$0.00
53325 - HVAC SUPPLIES	\$452.03	\$5,930.87	\$34.92	\$635.40	\$0.00	\$6,000.00	\$6,000.00	\$0.00
53330 - PLUMBING SUPPLIES	\$1,341.56	\$103.19	\$107.11	\$190.60	\$0.00	\$2,000.00	\$2,000.00	\$0.00
53410 - MACHINERY AND EQUIPMENT	\$147,726.69	\$102,478.62	\$3,745.02	\$19,105.98	\$3,450.00	\$2,038.12	\$15,000.00	\$9,511.88
53413 - EQUIPMENT SUPPLIES	\$76,845.42	\$71,912.21	\$71,109.62	\$97,256.30	\$3,618.00	\$120,000.00	\$120,000.00	(\$3,618.00)

Fund
 Account Type
 Organization
 Character Code

2130 - PARKING UTILITY
 Expense
 All
 All

YTD as of 2/11/2019

Row Labels	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Available Budget	2019 Revised Budget	2019 Encumbrances
53999 - CONTRA EXPENSE	(\$70,860.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54110 - NATURAL GAS	\$13,500.53	\$10,256.48	\$11,841.62	\$12,231.26	\$2,733.80	\$23,066.20	\$25,800.00	\$0.00
54112 - ELECTRICITY	\$213,326.83	\$186,984.47	\$188,170.97	\$171,797.60	\$24,924.25	\$269,075.75	\$294,000.00	\$0.00
54113 - WATER	\$19,527.03	\$21,939.78	\$15,096.47	\$17,053.22	\$0.00	\$25,100.00	\$25,100.00	\$0.00
54115 - STORMWATER	\$2,869.76	\$3,185.73	\$12,082.57	\$14,704.78	\$0.00	\$18,000.00	\$18,000.00	\$0.00
54120 - TELEPHONE	\$11,556.23	\$6,046.91	\$4,717.14	\$5,827.23	\$1.87	\$6,998.13	\$7,000.00	\$0.00
54121 - CELLULAR TELEPHONE	\$6,935.98	\$7,640.75	\$10,405.35	\$8,073.05	\$96.30	\$11,903.70	\$12,000.00	\$0.00
54130 - SYSTEMS COMMUNICATION INTERNET	\$15,556.91	\$19,798.59	\$28,946.38	\$6,053.65	\$1,200.00	\$34,300.00	\$35,500.00	\$0.00
54210 - BUILDING IMPROV REPAIR MAINT	\$479,840.57	\$467,157.05	\$1,162,043.87	\$399,730.67	\$1,565.00	\$868,435.00	\$870,000.00	\$0.00
54215 - WASTE DISPOSAL	\$440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54225 - ELEVATOR REPAIR	\$14,402.92	\$30,424.63	\$8,129.39	\$15,479.29	\$0.00	\$30,000.00	\$30,000.00	\$0.00
54230 - FACILITY RENTAL	\$26,532.13	\$7,118.37	\$0.00	\$0.00	\$511.84	\$9,488.16	\$10,000.00	\$0.00
54232 - CUSTODIAL BUILDING USE CHARGES		\$8,473.26	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
54235 - GRAFFITI REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54240 - LANDFILL	\$450.82	\$205.51	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
54245 - PROCESS FEES RECYCLABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54255 - LANDSCAPING	\$3,911.80	\$168.00	\$137.22	\$6,514.76	\$0.00	\$35,000.00	\$35,000.00	\$0.00
54260 - SNOW REMOVAL	\$133,217.81	\$96,402.47	\$53,448.34	\$132,217.35	\$16,491.08	\$92,841.21	\$270,000.00	\$160,667.71
54320 - COMMUNICATION DEVICE RPR MAIN	\$4,975.10	\$68,271.32	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
54330 - EQUIP IMPROV REPAIR MAINT	\$73,974.77	\$47,054.08	\$67,173.08	\$92,535.75	\$0.00	\$84,000.00	\$84,000.00	\$0.00
54335 - SYSTEM AND SOFTWARE MAINTENANC			\$0.00	\$4,145.74	\$4,083.11	\$916.89	\$5,000.00	\$0.00
54350 - LEASE RENTAL OF EQUIPMENT	\$4,491.95	\$2,334.18	\$1,995.55	\$1,536.35	\$0.00	\$5,000.00	\$5,000.00	\$0.00
54425 - SIDEWALK IMPROV REPAIR MAINT	\$0.00	\$14,678.09	\$20,396.62	\$162.23	\$0.00	\$30,000.00	\$30,000.00	\$0.00
54435 - ST LIGHT IMPROV REPAIR MAINT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54510 - RECRUITMENT	\$1,131.68	\$516.00	\$462.72	\$581.72	\$0.00	\$1,000.00	\$1,000.00	\$0.00
54515 - MILEAGE	\$8,614.21	\$8,073.45	\$5,346.74	\$6,715.92	\$1,347.09	\$8,652.91	\$10,000.00	\$0.00
54520 - CONFERENCES AND TRAINING	\$4,228.24	\$9,828.84	\$8,276.32	\$5,323.36	\$0.00	\$30,000.00	\$30,000.00	\$0.00
54535 - MEMBERSHIPS	\$1,307.00	\$1,993.64	\$1,770.00	\$402.70	\$0.00	\$2,000.00	\$2,000.00	\$0.00
54540 - UNIFORM LAUNDRY	\$12,895.86	\$11,914.24	\$11,987.21	\$13,427.55	\$0.00	\$15,000.00	\$15,000.00	\$0.00
54545 - MEDICAL SERVICES			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54550 - ARBITRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54612 - APPRAISAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund
 Account Type
 Organization
 Character Code

2130 - PARKING UTILITY
 Expense
 All
 All

YTD as of 2/11/2019

Row Labels	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Available Budget	2019 Revised Budget	2019 Encumbrances
54615 - AUDIT SERVICES	\$4,000.00	\$7,649.00	\$7,649.00	\$7,649.00	\$0.00	\$7,649.00	\$7,649.00	\$0.00
54618 - BANK SERVICES	\$34.61	\$13,598.63	\$12,188.57	\$9,015.35	\$0.00	\$15,000.00	\$15,000.00	\$0.00
54625 - CREDIT CARD SERVICES	\$441,986.26	\$506,261.83	\$520,737.08	\$554,448.37	\$0.00	\$610,000.00	\$610,000.00	\$0.00
54633 - DELIVERY FREIGHT CHARGES	\$254.00	\$400.00	\$1,375.80	\$18.46	\$0.00	\$500.00	\$500.00	\$0.00
54635 - STORAGE SERVICES				\$3.19	\$3.19	(\$3.19)	\$0.00	\$0.00
54645 - CONSULTING SERVICES	\$131,981.95	\$47,169.80	\$21,631.39	\$4,148.75	\$0.00	\$200,000.00	\$200,000.00	\$0.00
54650 - ADVERTISING SERVICES	\$9,674.00	\$9,750.81	\$21,840.50	\$13,070.82	\$0.00	\$20,000.00	\$20,000.00	\$0.00
54660 - ENGINEERING SERVICES		\$0.00	\$0.00	\$4,025.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00
54680 - PARKING TOWING SERVICES	\$38,077.17	\$48,802.16	\$51,462.59	\$56,322.35	\$0.00	\$57,000.00	\$57,000.00	\$0.00
54684 - INVESTIGATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54685 - SECURITY SERVICES	\$224,727.39	\$215,569.06	\$222,113.71	\$221,012.92	\$8,814.13	\$9,830.63	\$290,000.00	\$271,355.24
54686 - INTERPRETERS SIGNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54810 - OTHER SERVICES AND EXPENSES	\$3,178.21	\$18,165.79	\$14,106.67	\$5,826.46	\$303.27	\$9,696.73	\$10,000.00	\$0.00
54860 - TAXES AND SPECIAL ASSESSMENTS	\$26,774.66	\$15,722.81	\$19,028.50	\$14,730.02	\$0.00	\$30,000.00	\$30,000.00	\$0.00
54880 - PERMITS AND LICENSES	\$320.00	\$906.00	\$370.00	\$308.35	\$740.00	\$260.00	\$1,000.00	\$0.00
56220 - BOND NOTES ISSUANCE SERVICES				\$19,260.40	\$0.00	\$0.00	\$0.00	\$0.00
56230 - PAYING AGENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56310 - PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,000.00	\$1,895,000.00	\$0.00
56410 - DEPRECIATION	\$716,347.37	\$696,215.90	\$660,946.01	\$605,867.14	\$0.00	\$0.00	\$0.00	\$0.00
56610 - FUND BALANCE GENERATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240,990.95	\$2,240,990.95	\$0.00
57100 - ID CHARGE FRO GENERAL FUND				\$0.00	\$0.00	\$1,765.00	\$1,765.00	\$0.00
57111 - ID CHARGE FROM ATTORNEY				\$0.00	\$0.00	\$23,143.00	\$23,143.00	\$0.00
57113 - ID CHARGE FROM CLERK				\$0.00	\$0.00	\$565.00	\$565.00	\$0.00
57115 - ID CHARGE FROM FINANCE				\$0.00	\$0.00	\$59,939.00	\$59,939.00	\$0.00
57116 - ID CHARGE FROM HUMAN RESOURCES				\$0.00	\$0.00	\$46,038.00	\$46,038.00	\$0.00
57117 - ID CHARGE FROM INFORMATION TEC	\$36,300.00	\$42,420.00	\$38,784.00	\$41,580.00	\$0.00	\$72,366.00	\$72,366.00	\$0.00
57119 - ID CHARGE FROM MAYOR				\$0.00	\$0.00	\$29,013.00	\$29,013.00	\$0.00
57121 - ID CHARGE FROM TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,124.00	\$125,124.00	\$0.00
57140 - ID CHARGE FROM ENGINEERING	\$37,269.00	\$37,269.00	\$37,269.00	\$37,269.00	\$0.00	\$64,127.00	\$64,127.00	\$0.00
57141 - ID CHARGE FROM FLEET SERVICES	\$69,112.44	\$102,033.33	\$86,293.89	\$76,548.75	\$0.00	\$93,494.00	\$93,494.00	\$0.00
57144 - ID CHARGE FROM STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57145 - ID CHARGE FROM TRAFFIC ENGINEE	\$28,925.20	\$45,484.79	\$42,051.78	\$14,974.60	\$5,705.88	\$37,328.17	\$43,034.05	\$0.00

Fund
 Account Type
 Organization
 Character Code

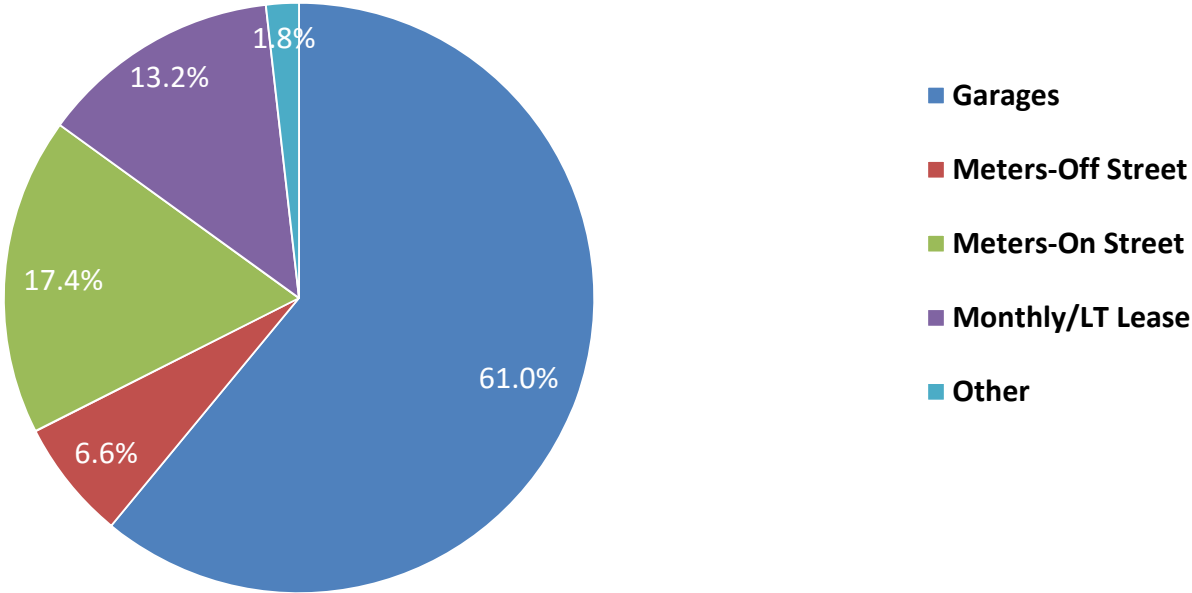
2130 - PARKING UTILITY
 Expense
 All
 All

YTD as of 2/11/2019

Row Labels	2015	2016	2017	2018	2019	2019	2019	2019
	Actual	Actual	Actual	Actual	Actual	Available Budget	Revised Budget	Encumbrances
57161 - ID CHARGE FROM COM DEV BLK GNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57163 - ID CHARGE FROM ECONOMIC DEVELO				\$0.00	\$0.00	\$515.00	\$515.00	\$0.00
57175 - ID CHARGE FROM INSURANCE	\$41,639.00	\$53,178.00	\$71,126.00	\$77,630.00	\$0.00	\$86,025.00	\$86,025.00	\$0.00
57176 - ID CHARGE FROM WORKERS COMP	\$48,312.00	\$58,828.00	\$73,079.00	\$76,678.00	\$0.00	\$78,088.00	\$78,088.00	\$0.00
58116 - ID BILLING TO HUMAN RESOURCES	\$0.00	(\$208.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58131 - ID BILLING TO POLICE			(\$349,261.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58162 - ID BILLING TO COMMUNITY DEVEL	\$0.00	(\$698.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58182 - ID BILLING TO PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59110 - TRANSFER OUT TO GENERAL	\$1,552,378.00	\$1,479,830.00	\$1,426,805.62	\$1,341,847.91	\$0.00	\$0.00	\$0.00	\$0.00
59140 - TRANSFER OUT TO CAPITAL PROJEC	\$11,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59221 - TRANSFER OUT TO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59222 - TRANSFER OUT TO WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$10,487,003.16	\$10,595,559.26	\$11,529,594.42	\$10,826,216.55	\$661,445.95	\$14,403,054.63	\$15,502,695.00	\$437,916.83

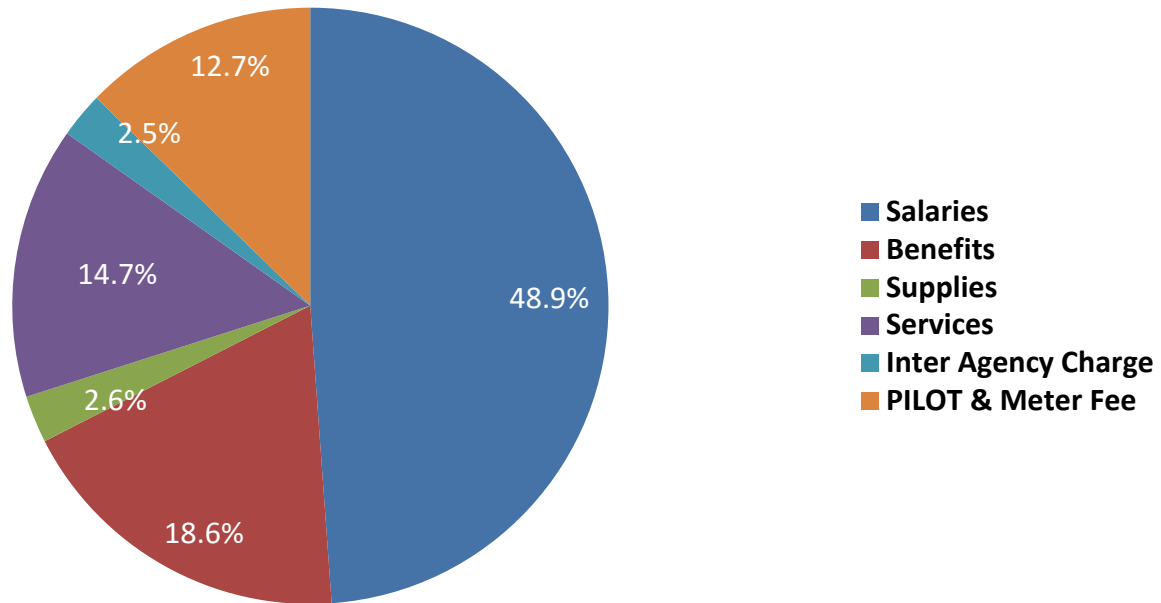
Category	Revenue	% of Revenue
Garages	\$9,487,637	61.0%
Meters-Off Street	\$1,025,044	6.6%
Meters-On Street	\$2,709,072	17.4%
Monthly/LT Lease	\$2,060,223	13.2%
Other	\$278,413	1.8%
Total	\$15,560,389	100.0%

2018 YTD December Revenue



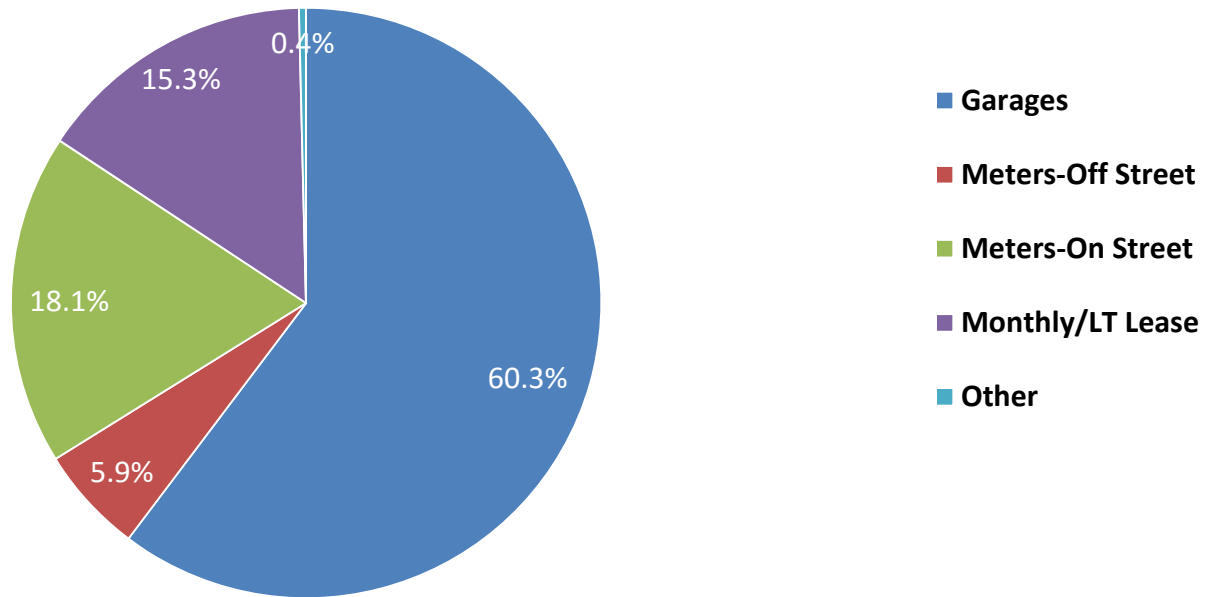
Category	Expenses	% of Expenses
Salaries	\$4,780,170	48.9%
Benefits	\$1,823,227	18.6%
Supplies	\$251,895	2.6%
Services	\$1,441,481	14.7%
Inter Agency Charge	\$240,981	2.5%
PILOT & Meter Fee	\$1,246,520	12.7%
Total	\$9,784,275	100.0%

2018 YTD December Expenses

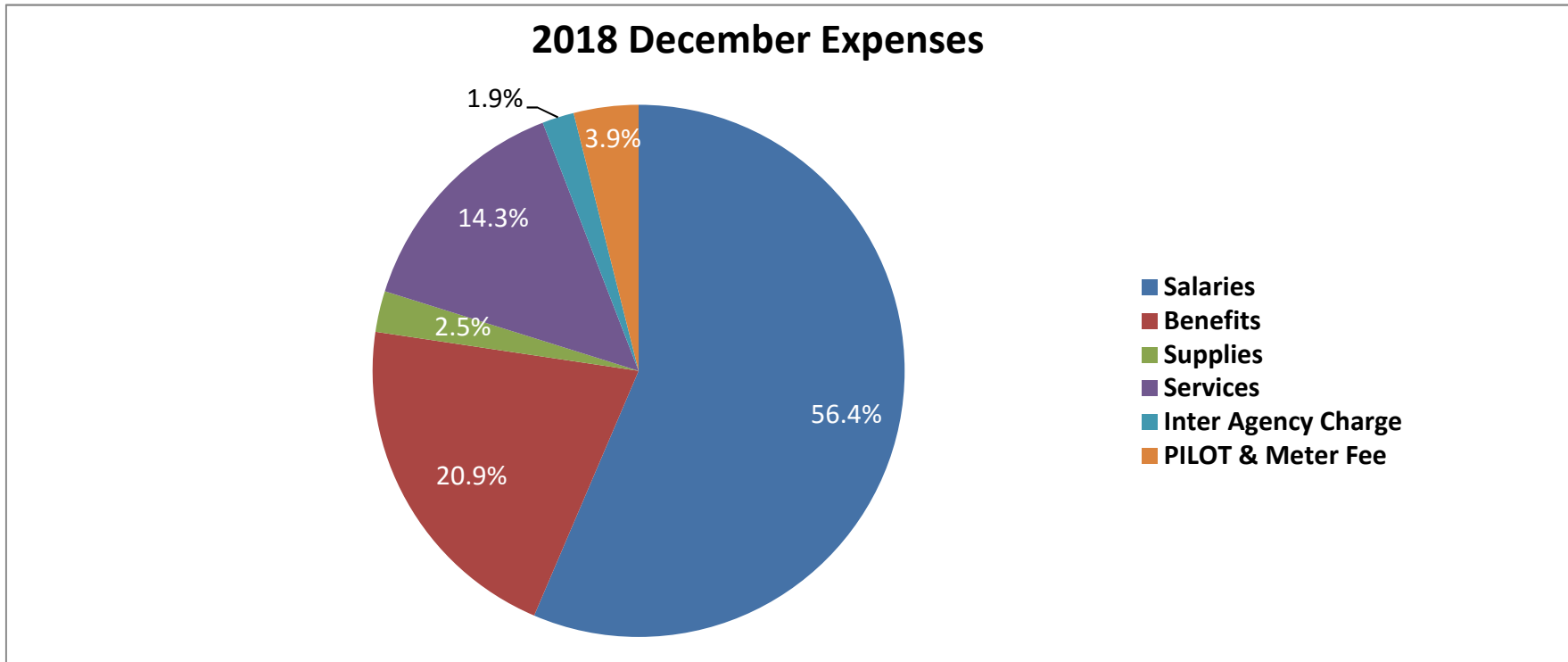


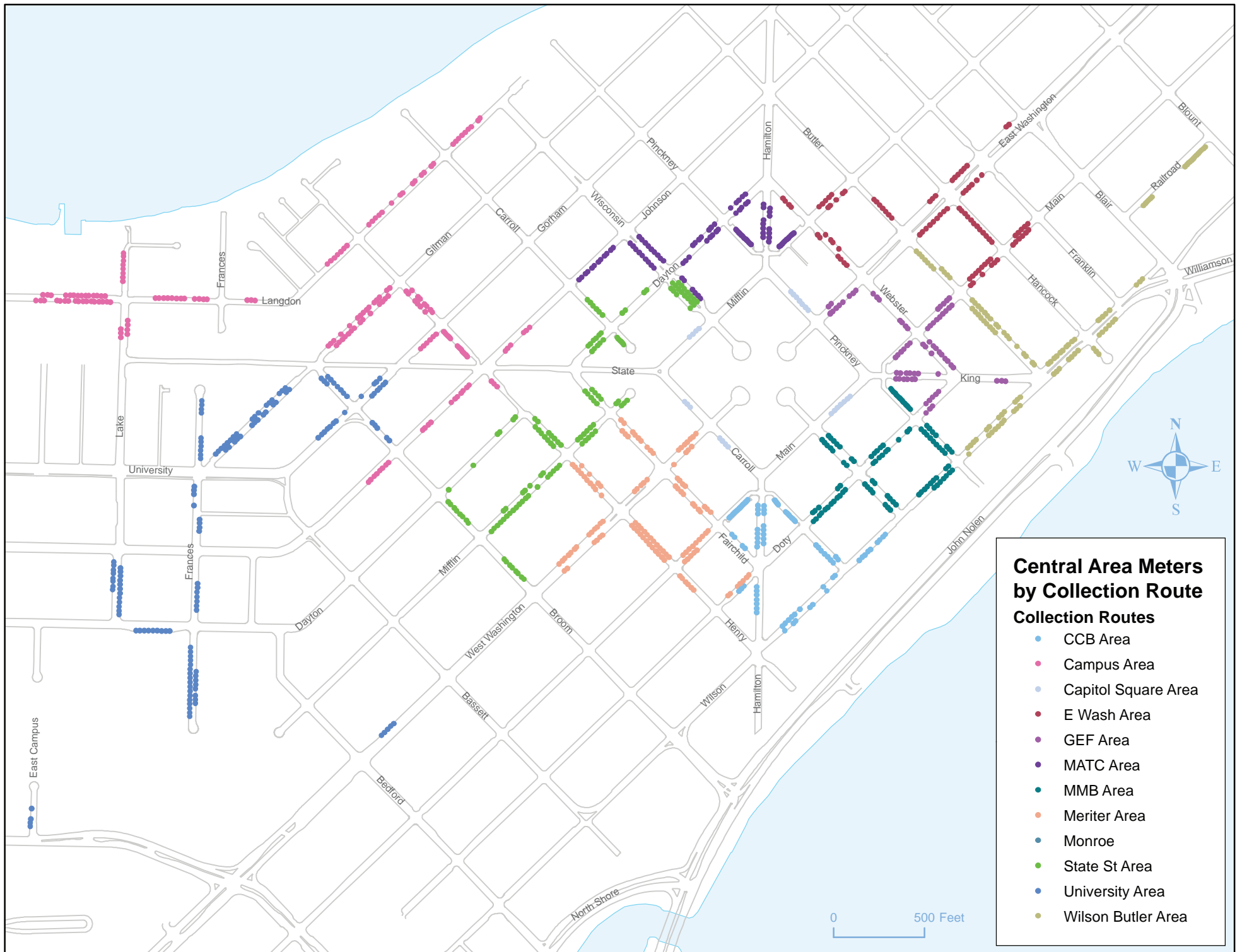
Category	Revenue	% of Revenue
Garages	\$650,993	60.3%
Meters-Off Street	\$63,197	5.9%
Meters-On Street	\$195,795	18.1%
Monthly/LT Lease	\$165,702	15.3%
Other	\$4,176	0.4%
Total Revenue	\$1,079,864	100.0%

2018 December Revenue

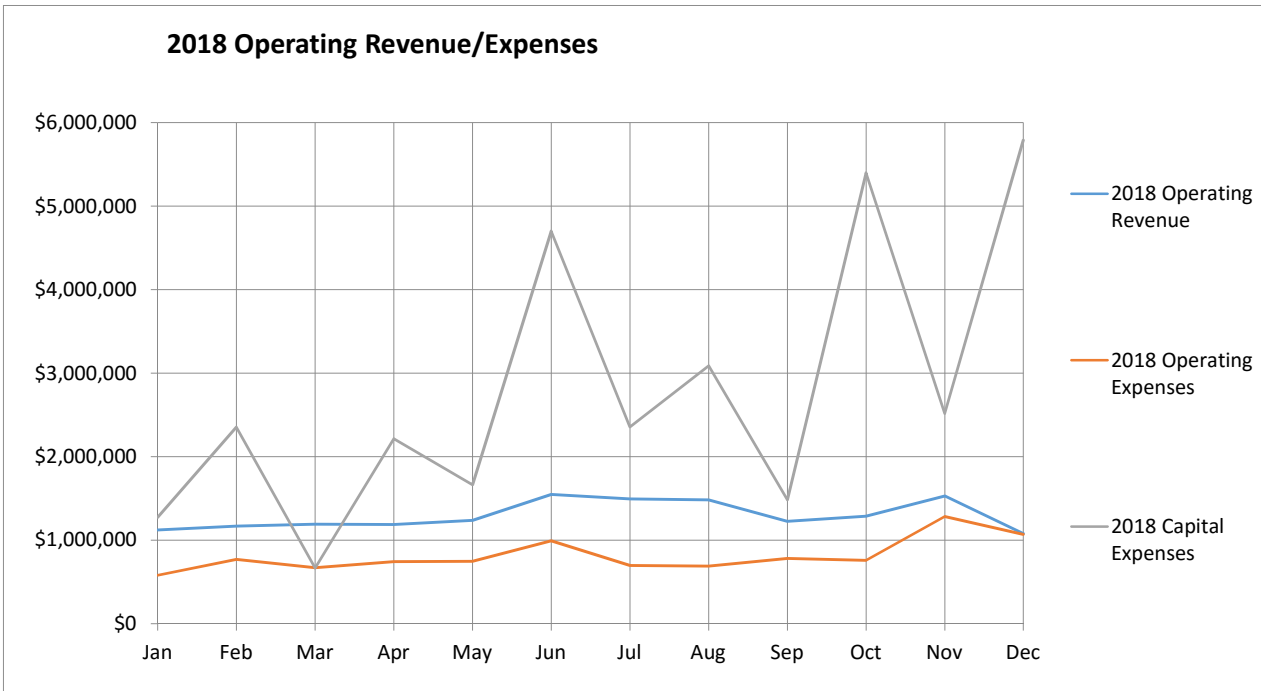


Category	Expenses	% of Expenses
Salaries	\$603,302	56.4%
Benefits	\$224,012	20.9%
Supplies	\$26,542	2.5%
Services	\$152,780	14.3%
Inter Agency Charge	\$20,708	1.9%
PILOT & Meter Fee	\$42,106	3.9%
Total Expenses	\$1,069,451	100.0%

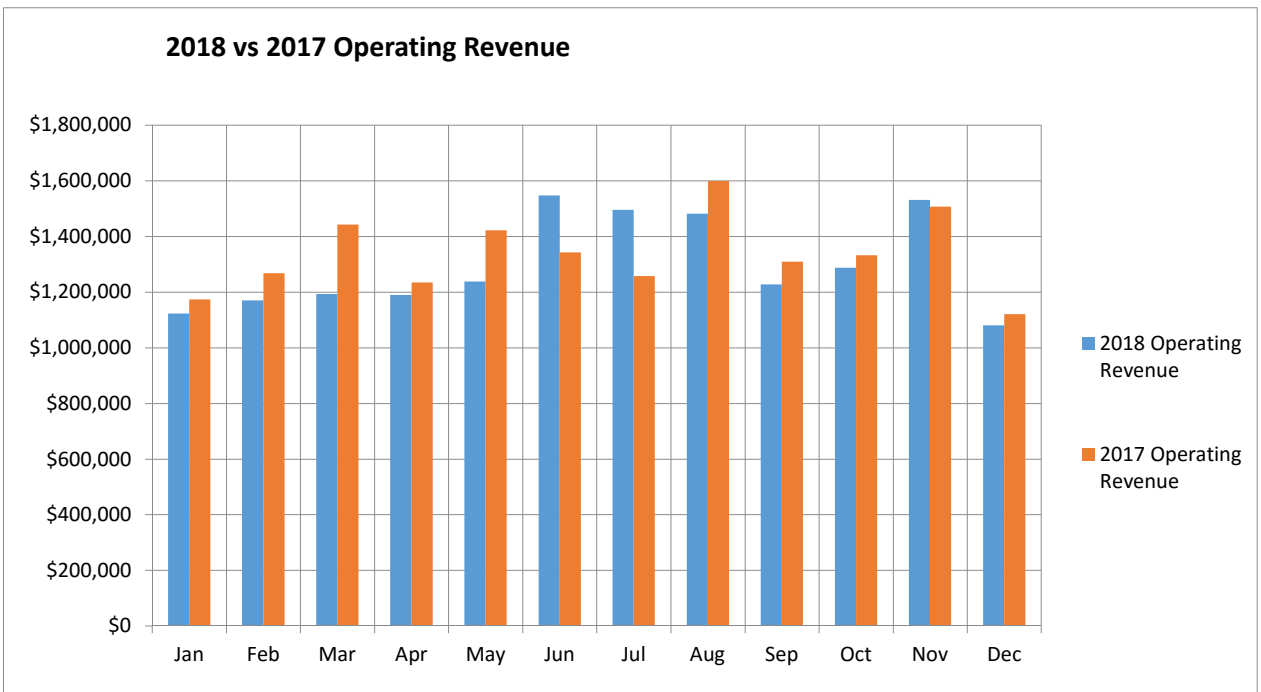




City of Madison Parking Utility YTD Summary



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	\$1,287,174	\$758,254	\$5,401,157	\$1,331,892
Nov	\$1,530,443	\$1,283,574	\$2,519,841	\$1,507,150
Dec	\$1,079,864	\$1,069,451	\$5,791,637	\$1,120,277
Total	\$15,560,389	\$9,784,275	\$33,519,325	\$16,003,737



YEAR-TO-DATE REVENUES: 2017 vs 2018

Through DEC				Dec #		
Spaces	Occ	Days	2017	2018	18 +/- 17 (YTD Actual) Amount (\$)	Pct (%)
Permits						
		RP3 (Residential Parking Permits)	\$137,088	\$178,015	\$40,928	30%
		Motorcycle Permits	\$2,810	\$0	(\$2,810)	
Total-Permits			\$139,898	\$178,015	\$38,117	27%
Awards and Damages			\$141	(\$206)	(\$347)	-246%
Advertising Revenue			\$0	(\$113)	(\$113)	
Attended Facilities						
		ALL Cashiered Ramps	\$84,310	\$2,100	(\$82,211)	-98%
655		Livingston	\$0	\$8,618	\$8,618	
603	72%	365 Cap Sq North	\$1,319,941	\$1,269,966	(\$49,975)	-4%
503	71%	365 Gov East	\$1,904,580	\$1,722,929	(\$181,651)	-10%
607	77%	365 Overture Center	\$1,471,110	\$1,399,875	(\$71,236)	-5%
529		365 SS Campus-Frances	\$507,780	\$461,697	(\$46,083)	-9%
517	61%	365 SS Campus-Lake	\$2,782,035	\$2,851,930	\$69,895	3%
736	56%	365 SS Capitol	\$2,042,693	\$1,770,524	(\$272,168)	-13%
Total-Attended Facilities			\$10,112,448	\$9,487,637	(\$624,811)	-6%
Meters-Off-Street (non-motorcycle)						
13		312 Blair Lot	\$8,471	\$8,683	\$212	3%
0	0%	312 Lot 88 (Munic Bldg)	\$706	\$0	(\$706)	-100%
241	78%	312 Brayton Lot-Machine	\$642,507	\$683,530	\$41,023	6%
53	32%	312 Buckeye/Lot 58 Multi-Space	\$257,771	\$247,354	(\$10,417)	-4%
23	48%	312 Evergreen Lot Multi-Space	\$30,372	\$30,534	\$162	0%
19	41%	312 Wingra Lot	\$9,944	\$7,304	(\$2,640)	-27%
36	11%	312 SS Capitol	\$55,413	\$47,639	(\$7,773)	-14%
Subtotal-Off-Street Meters (non cycle)			\$1,005,184	\$1,025,044	\$19,860	2%
70		All Cycles	\$267	\$0	(\$267)	
Total-Off-Street Meters (All)			\$1,005,451	\$1,025,044	\$19,593	2%
On-Street Meters						
		On Street Multi-Space & MobileNow	\$72,985	\$97,798	\$24,813	34%
18	78%	312 Capitol Square Meters	\$12,131	\$19,458	\$7,327	60%
14	65%	312 Capitol Square Multi-Space	\$37,247	\$43,506	\$6,259	17%
30	63%	312 Campus Area	\$44,325	\$37,359	(\$6,966)	-16%
168	28%	312 Campus Area Multi-Space	\$313,096	\$366,377	\$53,281	17%
36	76%	312 CCB Area	\$36,695	\$37,904	\$1,209	3%
72	37%	312 CCB Area Multi-Space	\$242,176	\$146,751	(\$95,426)	-39%
84	42%	312 East Washington Area	\$67,244	\$70,002	\$2,758	4%
10	35%	312 East Washington Area Multi-Space	\$25,000	\$18,482	(\$6,518)	-26%
41	79%	312 GEF Area	\$40,411	\$47,250	\$6,839	17%
33	50%	312 GEF Area Multi-Space	\$103,270	\$97,401	(\$5,869)	-6%
34	66%	312 MATC Area	\$21,809	\$42,253	\$20,444	94%
74	34%	312 MATC Area Multi-Space	\$183,901	\$148,688	(\$35,213)	-19%
64	61%	312 Meriter Area	\$85,551	\$90,262	\$4,711	6%
67	37%	312 Meriter Area Multi-Space	\$160,031	\$146,123	(\$13,908)	-9%
23	85%	312 MMB Area	\$30,375	\$6,422	(\$23,953)	-79%
89	33%	312 MMB Area Multi-Space	\$143,535	\$131,433	(\$12,103)	-8%
123		312 Monroe Area	\$139,521	\$77,693	(\$61,828)	-44%
18		312 Schenks Area	\$13,387	\$12,092	(\$1,295)	-10%
15	55%	312 State St Area	\$20,238	\$21,660	\$1,422	7%
113	27%	312 State St Area Multi-Space	\$203,751	\$187,910	(\$15,841)	-8%
116	58%	312 University Area	\$159,627	\$170,477	\$10,850	7%
82	40%	312 University Area Multi-Space	\$194,687	\$192,507	(\$2,180)	-1%
72	67%	312 Wilson/Butler Area	\$43,269	\$55,982	\$12,713	29%
39	26%	312 Wilson/Butler Area Multi-Space	\$76,566	\$65,850	(\$10,715)	-14%
			\$2,470,829	\$2,331,641	(\$139,188)	-6%
Contractor Permits			\$31,173	\$34,088	\$2,914	9%
Meter Hoods			\$357,483	\$343,344	(\$14,139)	-4%
			\$388,656	\$377,432	(\$11,225)	-3%
Total-On-Street Meters			\$2,859,485	\$2,709,072	(\$150,413)	-5%
Monthly Parking and Long-Term Agreements						
		Wingra Lot	\$2,607	\$199	(\$2,408)	-92%
59	74%	259 Brayton Lot	\$119,848	\$104,691	(\$15,157)	-13%
88	40%	259 State St Campus	\$330,640	\$397,856	\$67,216	20%
44		259 Blair Lot	\$80,753	\$72,758	(\$7,995)	-10%
50		259 Wilson Lot	\$70,331	\$75,043	\$4,712	7%
247	72%	259 Cap Square North	\$313,896	\$348,232	\$34,336	11%
85	68%	259 Gov East	\$185,666	\$217,622	\$31,957	17%
117	57%	259 Overture Center	\$81,030	\$166,524	\$85,494	106%
169	46%	259 SS Capitol	\$184,126	\$173,189	(\$10,936)	-6%
			\$1,368,896	\$1,556,115	\$187,218	14%
174		259 Overture Center	\$347,361	\$339,955	(\$7,406)	-2%
60		259 SS Cap-Long Term Lease	\$155,647	\$164,154	\$8,508	5%
Subtotal-Long Term Parking Leases			\$503,008	\$504,109	\$1,101	0%
Total-Monthly Parking and Long-Term Agreements			\$1,871,904	\$2,060,223	\$188,319	10%
Miscellaneous Revenue						
		Operating Lease Payments	\$0	\$0	\$0	
		Construction Permits; Property Sales;	\$14,806	\$100,716	\$85,911	580%
Subtotal-Miscellaneous Revenue			\$14,806	\$100,716	\$85,911	580%
Summary-RP3 & Miscellaneous Revenue			\$154,844	\$278,413	\$123,568	80%
GRAND TOTALS			\$16,004,132	\$15,560,389	(\$443,743)	-3%

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

(## = TPC Map Reference)	2016	2017	2018
Permits			
RP3 (residential parking permits)	\$129,891	\$137,088	\$178,015
Motorcycle Permits	\$8,933	\$2,810	\$0
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$138,824	\$139,898	\$178,015
Awards and Damages	\$0	\$141	(\$206)
Advertising Revenue	\$0	\$0	(\$113)
Pct of Prior Year		101%	127%
Attended Facilities			
ALL Cashiered Ramps	\$0	\$84,310	\$2,100
#4 Livingston	\$0	\$0	\$8,618
#4 Cap Sq North	\$1,112,746	\$1,319,941	\$1,269,966
#6 Gov East	\$1,967,358	\$1,904,580	\$1,722,929
#9 Overture Center	\$1,374,319	\$1,471,110	\$1,399,875
#11 SS Campus-Francis	\$509,287	\$507,780	\$461,697
#11 SS Campus-Lake	\$2,614,274	\$2,782,035	\$2,851,930
#12 SS Capitol	\$1,716,814	\$2,042,693	\$1,770,524
Total-Attended Facilities	\$9,294,798	\$10,112,448	\$9,487,637
Pct of Prior Year		109%	94%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$9,578	\$8,471	\$8,683
#7 Lot 88 (Munic Bldg)	\$7,543	\$706	\$0
#2 Brayton Lot-Machine	\$597,040	\$642,507	\$683,530
Buckeye/Lot 58 Multi-Sp	\$232,974	\$257,771	\$247,354
Evergreen Lot Multi-Sp	\$28,510	\$30,372	\$30,534
Wingra Lot	\$8,537	\$9,944	\$7,304
#12 SS Capitol	\$43,400	\$55,413	\$47,639
Subtotal-Off-Street Meters (non motorcycle)	\$927,582	\$1,005,184	\$1,025,044
Off-Street Meters (motorcycles)			
ALL Cycles	\$22,328	\$267	\$0
Total-Off-Street Meters (All)	\$949,910	\$1,005,451	\$1,025,044
Pct of Prior Year		106%	102%
On-Street Meters			
On Street Multi-Space & MobileNow	\$57,125	\$72,985	\$97,798
Cap Sq Mtrs	\$16,468	\$12,131	\$19,458
Cap Sq Multi-Space	\$33,696	\$37,247	\$43,506
Campus Area	\$64,637	\$44,325	\$37,359
Campus Area Multi-Space	\$265,369	\$313,096	\$366,377
CCB Area	\$44,055	\$36,695	\$37,904
CCB Area Multi-Space	\$110,796	\$242,176	\$146,751
E Washington Area	\$54,876	\$67,244	\$70,002
E Washington Area Multi-Space	\$20,534	\$25,000	\$18,482
GEF Area	\$42,631	\$40,411	\$47,250
GEF Area Multi-Space	\$93,522	\$103,270	\$97,401
MATC Area	\$22,051	\$21,809	\$42,253
MATC Area Multi-Space	\$158,090	\$183,901	\$148,688
Meriter Area	\$74,994	\$85,551	\$90,262
Meriter Area Multi-Space	\$135,402	\$160,031	\$146,123
MMB Area	\$42,861	\$30,375	\$6,422
MMB Area Multi-Space	\$138,287	\$143,535	\$131,433
Monroe Area	\$129,928	\$139,521	\$77,693
Monroe Area Multi-Space	\$548	\$0	\$0
Schenks Area	\$11,639	\$13,387	\$12,092
State St Area	\$22,580	\$20,238	\$21,660
State St Area Multi-Space	\$185,384	\$203,751	\$187,910
University Area	\$166,922	\$159,627	\$170,477
University Area Multi-Space	\$140,545	\$194,687	\$192,507
Wilson/Butler Area	\$43,708	\$43,269	\$55,982
Wilson/Butler Area Multi-Space	\$59,659	\$76,566	\$65,850
Subtotal-On-Street Meters	\$2,136,308	\$2,470,829	\$2,331,641
Pct of Prior Year		116%	94%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$19,170	\$31,173	\$34,088
Meter Hoods	\$322,311	\$357,483	\$343,344
Subtotal-On-Street Construction Related Revenue	\$341,481	\$388,656	\$377,432
Totals-On-Street Meters	\$2,477,789	\$2,859,485	\$2,709,072
Pct of Prior Year		115%	95%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$0	\$2,607	\$199
#2 Brayton Lot	\$127,937	\$119,848	\$104,691
#11 State St Campus	\$407,835	\$330,640	\$397,856
#1 Blair Lot	\$70,859	\$80,753	\$72,758
#13 Wilson Lot	\$61,029	\$70,331	\$75,043
#4 Cap Square North	\$293,064	\$313,896	\$348,232
#6 Gov East	\$170,297	\$185,666	\$217,622
#9 Overture Center	\$73,823	\$81,030	\$166,524
#12 SS Capitol-Monthly (non-LT Lease)	\$207,803	\$184,126	\$173,189
Subtotal-Monthly Parking Permits	\$1,412,646	\$1,368,896	\$1,556,115
#9 Overture Center	\$244,502	\$347,361	\$339,955
#12 SS Cap - Long Term Agreement	\$136,377	\$155,647	\$164,154
Subtotal-Long Term Parking Leases	\$380,879	\$503,008	\$504,109
Total-Monthly Parking and Long-Term Agreements	\$1,793,525	\$1,871,904	\$2,060,223
Pct of Prior Year		104%	110%
Miscellaneous Revenues			
Operating Lease Payments	\$0	\$0	\$0
Other (Advertising; Residential Street Construction Pe	\$12,243	\$14,806	\$100,716
Subtotal-Miscellaneous	\$12,243	\$14,806	\$100,716
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$151,067	\$154,844	\$278,413
TOTALS	\$14,667,089	\$16,004,132	\$15,560,389
Pct of Prior Year		109%	97%

Actual +/- Budget							Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Per Day	
Permits							Salaries	\$4,780,170
RP3 (Residential Parking Permits)							Benefits	\$1,823,227
Motorcycle Permits							Supplies	\$251,895
Total-Permits							Services	\$1,441,481
Awards and Damages							Inter Agency Charge	\$240,981
Advertising Revenue							Transfer Out	\$1,246,520
Attended Facilities							YTD Total	\$9,784,275
ALL Cashiered Ramps								
Livingston								
603	72%	365	\$979,302	\$1,269,966	\$290,664	30%	\$5.77	
503	71%	365	\$1,812,104	\$1,722,929	(\$89,175)	-5%	\$9.38	
607	77%	365	\$1,323,798	\$1,399,875	\$76,077	6%	\$6.32	
529		365	\$517,043	\$461,697	(\$55,346)	-11%	\$2.39	
517	61%	365	\$2,491,197	\$2,851,930	\$360,733	14%	\$15.11	
736	56%	365	\$1,715,712	\$1,770,524	\$54,813	3%	\$6.59	
3496 Total-Attended Facilities								
Meters-Off-Street (non-motorcycle)								
13		312	\$9,143	\$8,683	(\$460)	-5%	\$2.14	
0	0%	312	\$9,727	\$0	(\$9,727)	-100%		
241	78%	312	\$523,333	\$683,530	\$160,197	31%	\$9.09	
53	32%	312	\$221,743	\$247,354	\$25,610	12%	\$14.96	
23	48%	312	\$76,525	\$30,534	(\$45,990)	-60%	\$4.26	
19	41%	312	\$9,690	\$7,304	(\$2,386)	-25%	\$1.23	
36	11%	312	\$47,446	\$47,639	\$194	0%	\$4.24	
385 Subtotal-Off-Street Meters (non cycle)								
All Cycles								
70			\$13,839	\$0	(\$13,839)	-100%		
455 Total-Off-Street Meters (All)								
On-Street Meters								
On Street Multi-Space & MobileNow								
18	78%	312	\$45,998	\$97,798	\$51,800	113%		
14	65%	312	\$20,214	\$19,458	(\$755)	-4%	\$3.46	
18	65%	312	\$39,094	\$43,506	\$4,412	11%	\$9.96	
30	63%	312	\$77,698	\$37,359	(\$40,340)	-52%	\$3.99	
168	28%	312	\$240,792	\$366,377	\$125,585	52%	\$6.99	
36	76%	312	\$42,778	\$37,904	(\$4,875)	-11%	\$3.42	
72	37%	312	\$132,262	\$146,751	\$14,489	11%	\$6.53	
84	42%	312	\$55,248	\$70,002	\$14,754	27%	\$2.67	
10	35%	312	\$20,892	\$18,482	(\$2,410)	-12%	\$5.92	
41	79%	312	\$41,548	\$47,250	\$5,703	14%	\$3.69	
33	50%	312	\$93,128	\$97,401	\$4,273	5%	\$9.46	
34	66%	312	\$20,862	\$42,253	\$21,391	103%	\$3.98	
74	34%	312	\$158,329	\$148,688	(\$9,641)	-6%	\$6.44	
64	61%	312	\$64,540	\$90,262	\$25,722	40%	\$4.52	
67	37%	312	\$138,564	\$146,123	\$7,559	5%	\$6.99	
23	85%	312	\$42,861	\$6,422	(\$36,439)	-85%	\$0.89	
89	33%	312	\$150,457	\$131,433	(\$19,024)	-13%	\$4.73	
123		312	\$128,159	\$77,693	(\$50,466)	-39%	\$2.02	
18		312	\$13,290	\$12,092	(\$1,198)	-9%	\$2.15	
15	55%	312	\$20,440	\$21,660	\$1,220	6%	\$4.63	
113	27%	312	\$184,965	\$187,910	\$2,945	2%	\$5.33	
116	58%	312	\$165,634	\$170,477	\$4,844	3%	\$4.71	
82	40%	312	\$145,598	\$192,507	\$46,909	32%	\$7.52	
72	67%	312	\$45,118	\$55,982	\$10,865	24%	\$2.49	
39	26%	312	\$57,790	\$65,850	\$8,060	14%	\$5.41	
1435								
Contractor Permits								
Meter Hoods								
Total-On-Street Meters								
Monthly Parking and Long-Term Agreements								
Wingra Lot								
59	74%	259	\$420	\$199	(\$221)	-1%		
88	40%	259	\$131,059	\$104,691	(\$26,368)	-20%	\$6.81	
44		259	\$291,689	\$397,856	\$106,167	36%	\$17.39	
50		259	\$70,638	\$72,758	\$2,121	3%	\$6.38	
247	72%	259	\$65,004	\$75,043	\$10,039	15%	\$5.79	
85	68%	259	\$353,799	\$348,232	(\$5,566)	-2%	\$5.45	
117	57%	259	\$226,925	\$217,622	(\$9,303)	-4%	\$9.94	
169	46%	259	\$103,282	\$166,524	\$63,242	61%	\$5.50	
859		259	\$308,956	\$173,189	(\$135,767)	-44%	\$3.95	
174		259	\$1,551,772	\$1,556,115	\$4,343	0%	\$6.99	
60		259	\$227,291	\$339,955	\$112,663	50%	\$7.57	
234		259	\$119,889	\$164,154	\$44,265	37%	\$10.56	
234 Subtotal-Long Term Parking Leases								
1093 Total-Monthly Parking and Long-Term Agreements								
Miscellaneous Revenue								
Operating Lease Payments								
Construction Permits; Property Sales;								
Subtotal-Miscellaneous Revenue								
Summary-RP3 & Miscellaneous Revenue								
GRAND TOTALS								

2018 REVENUES-BUDGET VS ACTUAL DEC

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
Permits						
		RP3 (Residential Parking Permits)	\$2,065	\$2,981	\$916	44%
		Motorcycle Permits			\$0	
Total-Permits			\$2,065	\$2,981	\$916	44%
Awards and Damages			\$1	\$0	-\$1	-100%
Advertising Revenue			\$134	-\$11	-\$145	-108%
Attended Facili			\$0	\$613	\$613	
0	0%	31 Judge Doyle Sq	\$0	\$0	\$0	
643	15%	31 Livingston	\$0	\$8,618	\$8,618	
603	61%	31 Cap Sq North	\$75,724	\$85,640	\$9,916	13%
497	57%	31 Gov East	\$134,450	\$120,581	-\$13,869	-10%
607	74%	31 Overture Center	\$105,931	\$105,388	-\$542	-1%
537		31 SS Campus-Francis	\$41,332	\$33,949	-\$7,383	-18%
517	49%	31 SS Campus-Lake	\$170,619	\$174,020	\$3,401	2%
739	40%	31 SS Capitol	\$134,044	\$122,185	-\$11,859	-9%
Total-Attended Facilities			\$662,098	\$650,993	-\$11,718	-2%
Meters-Off-Street (non-motorcycle)						
13		26 Blair Lot	\$467	\$240	-\$227	-49%
0	0%	26 Lot 88 (Munic Bldg)	\$537	\$0	-\$537	-100%
241	61%	26 Brayton Lot-Machine	\$40,413	\$41,074	\$661	2%
53	35%	26 Buckeye/Lot 58 Multi-Space	\$19,203	\$15,720	-\$3,483	-18%
23	72%	26 Evergreen Lot Multi-Space	\$3,176	\$2,425	-\$750	-24%
19	57%	26 Wingra Lot	\$1,284	\$730	-\$555	-43%
36	10%	26 SS Capitol	\$3,988	\$3,009	-\$979	-25%
Subtotal-Off-Street Meters (non cycle)			\$69,067	\$63,197	-\$5,870	-8%
77		All Cycles	\$321		-\$321	-100%
Total-Off-Street Meters (All)			\$69,388	\$63,197	-\$6,191	-9%
On-Street Meters						
		On Street Multi-Space, Sngl Space & Mobile	\$4,933	\$6,727	\$6,727	
18	56%	26 Capitol Square Meters	\$1,982	\$1,591	-\$391	-20%
14	67%	26 Capitol Square Multi-Space	\$3,338	\$3,024	-\$314	-9%
30	54%	26 Campus Area	\$5,206	\$2,131	-\$3,075	-59%
168	25%	26 Campus Area Multi-Space	\$21,616	\$23,573	\$1,957	9%
36	66%	26 CCB Area	\$3,498	\$3,469	-\$29	-1%
72	35%	26 CCB Area Multi-Space	\$9,845	\$9,847	\$2	0%
84	34%	26 East Washington Area	\$3,420	\$3,258	-\$162	-5%
10	27%	26 East Washington Area Multi-Space	\$1,329	\$1,437	\$108	8%
41	82%	26 GEF Area	\$3,006	\$2,665	-\$341	-11%
33	52%	26 GEF Area Multi-Space	\$8,079	\$7,182	-\$897	-11%
34	60%	26 MATC Area	\$1,597	\$2,768	\$1,171	73%
74	33%	26 MATC Area Multi-Space	\$13,855	\$9,621	-\$4,234	-31%
64	67%	26 Meriter Area	\$5,136	\$5,322	\$186	4%
67	35%	26 Meriter Area Multi-Space	\$10,987	\$9,969	-\$1,018	-9%
23	74%	26 MMB Area	\$3,226	\$1,076	-\$2,150	-67%
89	38%	26 MMB Area Multi-Space	\$13,447	\$10,283	-\$3,164	-24%
125		26 Monroe Area	\$12,503	\$7,966	-\$4,537	-36%
18		26 Schenks Area	\$947	\$916	-\$31	-3%
15	50%	26 State St Area	\$1,960	\$1,370	-\$590	-30%
113	26%	26 State St Area Multi-Space	\$16,299	\$14,124	-\$2,175	-13%
116	59%	26 University Area	\$13,979	\$8,612	-\$5,367	-38%
82	39%	26 University Area Multi-Space	\$12,555	\$14,856	\$2,301	18%
72	62%	26 Wilson/Butler Area	\$2,767	\$2,579	-\$187	-7%
39	25%	26 Wilson/Butler Area Multi-Space	\$4,633	\$5,519	\$886	19%
			\$180,143	\$159,886	-\$15,324	-9%
Contractor Permits			\$4,137	\$2,445	-\$1,691	-41%
Meter Hoods			\$39,934	\$33,463	-\$6,470	-16%
			\$44,070	\$35,909	-\$8,161	-19%
Total-On-Street Meters			\$224,214	\$195,795	-\$23,485	-10%
Monthly Parking and Long-Term Agreements						
56	62%	21 Brayton Lot	\$9,429	\$8,330	-\$1,100	-12%
75	38%	21 State St Campus	\$24,848	\$27,523	\$2,676	11%
44		21 Blair Lot	\$7,557	\$6,332	-\$1,225	-16%
50		21 Wilson Lot	\$5,225	\$6,142	\$918	18%
268	61%	21 Cap Square North	\$28,939	\$26,641	-\$2,298	-8%
81	48%	21 Gov East	\$18,501	\$19,334	\$834	5%
155	54%	21 Overture Center	\$7,345	\$38,721	\$31,376	427%
152	32%	21 SS Capitol	\$27,975	\$12,891	-\$15,084	-54%
			\$129,818	\$145,914	\$16,097	12%
158		21 Overture Ctr-Long Term Agreement	\$20,755	\$11,672	-\$9,083	-44%
60		21 SS Cap-Long Term Agreement	\$10,147	\$8,116	-\$2,031	-20%
Subtotal-Long Term Parking Leases			\$30,902	\$19,788	-\$11,114	-36%
Total-Monthly Parking and Long-Term Agreements			\$160,720	\$165,702	\$4,983	3%
Miscellaneous Revenue						
Operating Lease Payments			\$2,138	\$0	-\$2,138	-100%
Construction Permits; Property Sales;			\$43,370	\$1,206	-\$42,164	-97%
Subtotal-Miscellaneous Revenue			\$45,508	\$1,206	-\$44,302	-97%
Summary-RP3 & Miscellaneous Revenue			\$47,708	\$4,176	-\$43,532	-91%
GRAND TOTALS			\$1,164,127	\$1,079,864	-\$79,943	-7%

Category	Revenue
Garages	\$650,993
Meters-Off Street	\$63,197
Meters-On Street	\$195,795
Monthly/LT Lease	\$165,702
Other	\$4,176
Total Revenue	\$1,079,864