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.

| | Pe | Weekday 10 am - 2pm Peak Occupancies (YTD through December) | | | Revenues (YTD through December) | | | | | |
|----------------------|------|-------------------------------------------------------------|----------|-------------|------------------------------------|------------|----------|--|--|--|
| Facility | 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 | | | | | | | |
| | | | 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 (<u>Legistar File #54514</u>) 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 (<u>Legistar File 54530</u>) 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.

2130 - PARKING UTILITY YTD as of 2/11/2019

Account Type Revenue
Organization All
Character Code All

Fund

| | 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) |

Operating Revenue (Parking, Cashiered, Metered, Parking Permits, Other Permits, and Misc)

Operating Revenue: (\$13,654,086.05) (\$14,928,323.47) (\$16,022,973.85) (\$15,536,164.77)

2130 - PARKING UTILITY

Account Type Expense
Organization All
Character Code All

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2019 | 2019 | 2019 |
|----------------------------------------|----------------|----------------|----------------|----------------|--------------|------------------|----------------|--------------|
| Row Labels | Actual | Actual | Actual | Actual | Actual | Available Budget | Revised Budget | 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 |

2130 - PARKING UTILITY

Account Type Expense
Organization All
Character Code All

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2019 | 2019 | 2019 |
|---------------------------------------|---------------|--------------|--------------|-------------|-------------|------------------|----------------|--------------|
| Row Labels | Actual | Actual | Actual | Actual | Actual | Available Budget | Revised Budget | 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) |

2130 - PARKING UTILITY

Account Type Expense
Organization All
Character Code All

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2019 | 2019 | 2019 |
|----------------------------------------|---------------|--------------|----------------|--------------|-------------|------------------|----------------|--------------|
| Row Labels | Actual | Actual | Actual | Actual | Actual | Available Budget | Revised Budget | 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 2130 - PARKING UTILITY Account Type Expense

Organization All
Character Code All

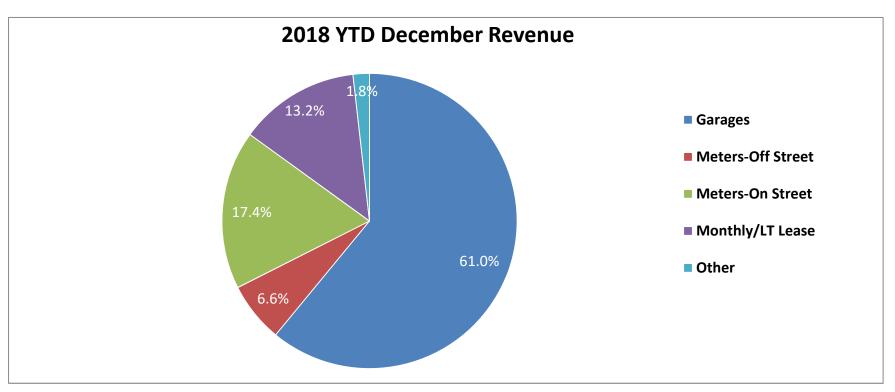
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2019 | 2019 | 2019 |
|----------------------------------------|--------------|--------------|--------------|--------------|------------|------------------|----------------|--------------|
| Row Labels | Actual | Actual | Actual | Actual | Actual | Available Budget | Revised Budget | 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 |

2130 - PARKING UTILITY YTD as of 2/11/2019

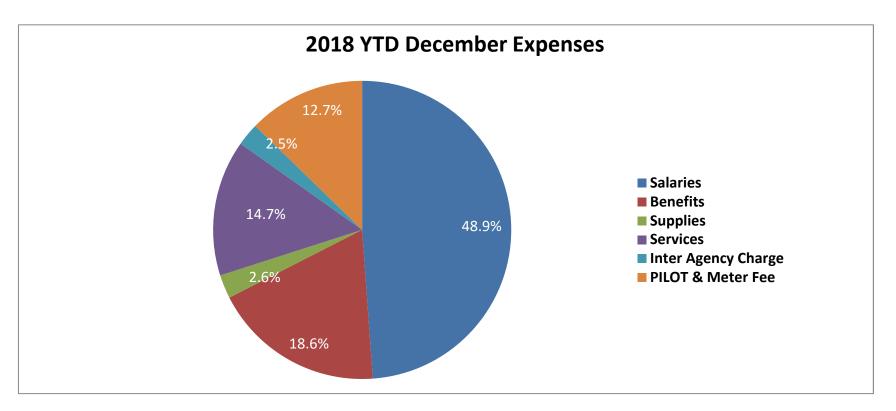
Account Type Expense
Organization All
Character Code All

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2019 | 2019 | 2019 |
|----------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|-----------------|--------------|
| Row Labels | 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 |

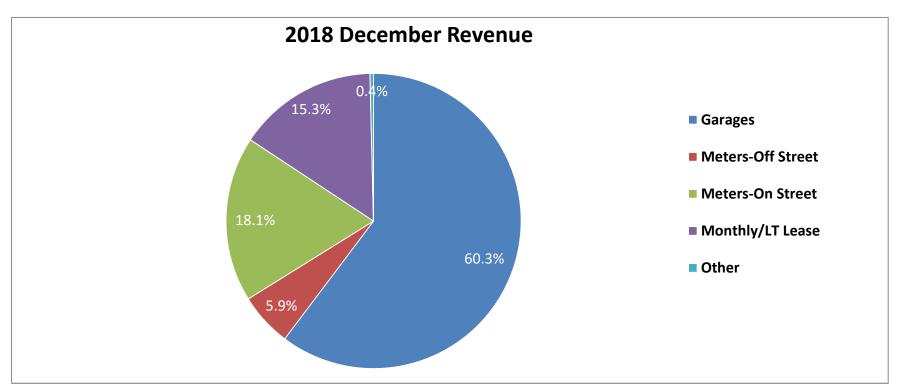
| Category | Revenue | % of Revenue |
|-------------------|--------------|--------------|
| Garages | \$9,487,637 | 61.0% |
| Meters-Off Street | \$1,025,044 | 6.6% |
| Meters-On Street | \$2,709,072 | 17.4% |
| Monthly/LT Lease | \$2,060,223 | 13.2% |
| Other | \$278,413 | 1.8% |
| Total | \$15,560,389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



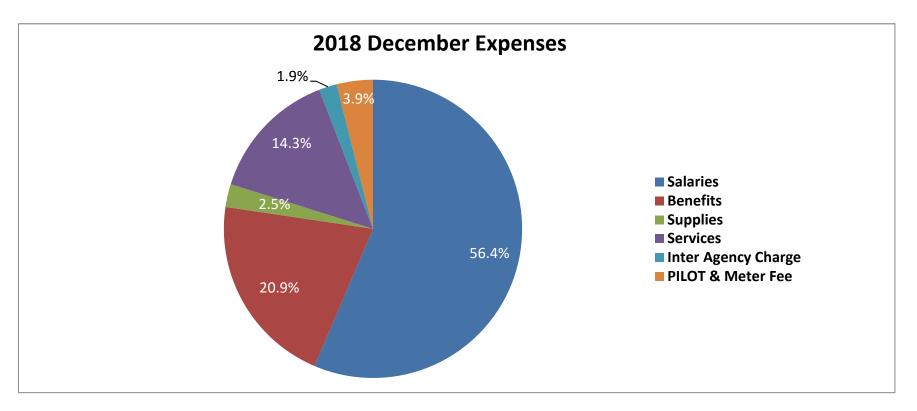
| Category | Expenses | % of Expenses |
|---------------------|-------------|---------------|
| Salaries | \$4,780,170 | 48.9% |
| Benefits | \$1,823,227 | 18.6% |
| Supplies | \$251,895 | 2.6% |
| Services | \$1,441,481 | 14.7% |
| Inter Agency Charge | \$240,981 | 2.5% |
| PILOT & Meter Fee | \$1,246,520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

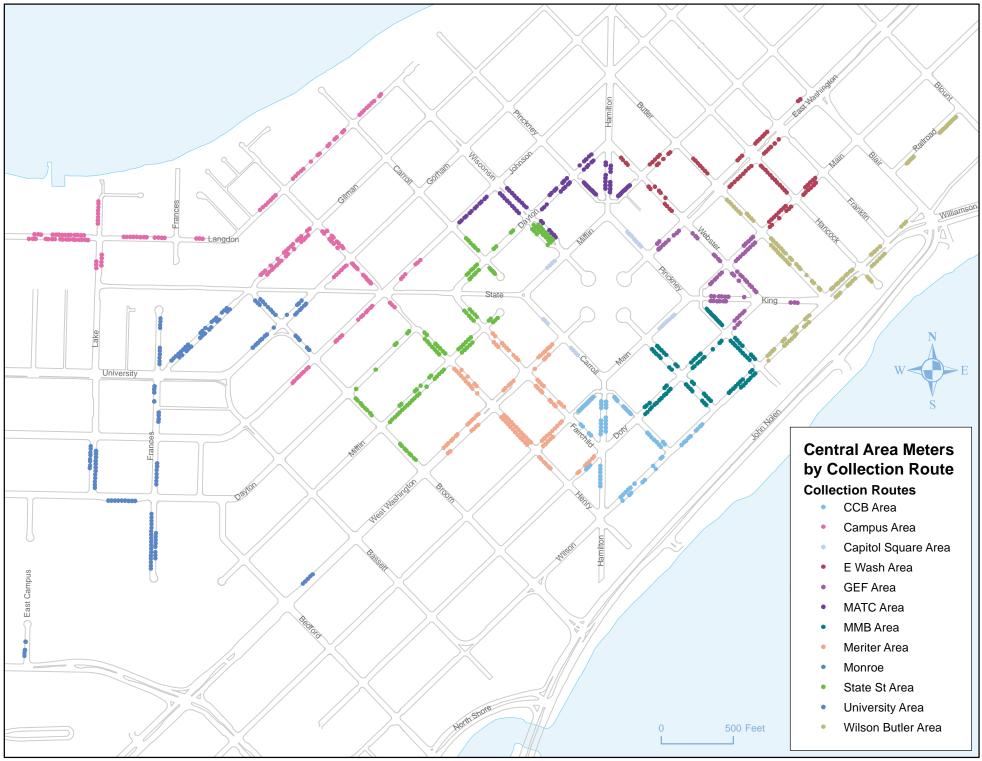


| Category | Revenue | % of Revenue |
|-------------------|-------------|--------------|
| Garages | \$650,993 | 60.3% |
| Meters-Off Street | \$63,197 | 5.9% |
| Meters-On Street | \$195,795 | 18.1% |
| Monthly/LT Lease | \$165,702 | 15.3% |
| Other | \$4,176 | 0.4% |
| Total Revenue | \$1,079,864 |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

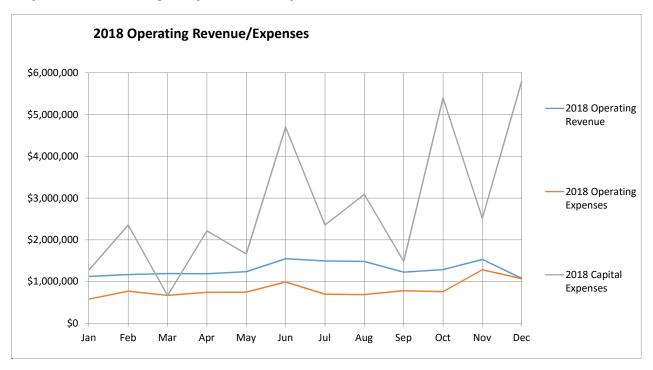


| Category | Expenses | % of Expenses |
|---------------------|-------------|---------------|
| Salaries | \$603,302 | 56.4% |
| Benefits | \$224,012 | 20.9% |
| Supplies | \$26,542 | 2.5% |
| Services | \$152,780 | 14.3% |
| Inter Agency Charge | \$20,708 | 1.9% |
| PILOT & Meter Fee | \$42,106 | 3.9%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

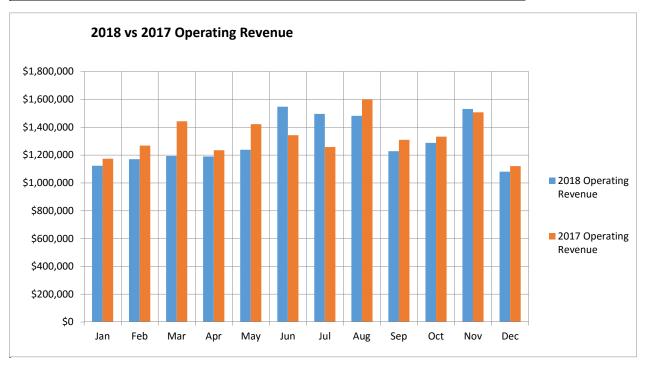




City of Madison Parking Utility YTD Summary



| | 2018 | 2018 | | 2017 |
|-------|--------------|-------------|--------------|--------------|
| | Operating | Operating | 2018 Capital | Operating |
| Month | Revenue | Expenses | Expenses | 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 |



Through DEC Dec #

| | DEC | | 1 | | | Dec |
|-------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| | 0 | Davis | | | 18 +/- 17 (YTD | |
| Spaces | | Days | 2017 | 2018 | Amount (\$) | Pct (%) |
| | Permits | ppp (p-std. vi to ti = vi) | 440= | 64 7 0 - · · | A | |
| | | RP3 (Residential Parking Permits) | \$137,088 | \$178,015 | \$40,928 | 309 |
| | | Motorcycle Permits | \$2,810 | \$0 | (\$2,810) | |
| | Total-Permits | | \$139,898 | \$178,015 | \$38,117 | 279 |
| | | Awards and Damages | \$141 | (\$206) | (\$347) | -2469 |
| | Advertising Rev | | \$0 | (\$113) | (\$113) | |
| | Attended Facilit | • | \$84,310 | \$2,100 | (\$82,211) | -989 |
| 655 | | Livingston | \$0 | \$8,618 | \$8,618 | |
| 603 | | 365 Cap Sq North | \$1,319,941 | \$1,269,966 | (\$49,975) | -49 |
| 503 | | 365 Gov East | \$1,904,580 | \$1,722,929 | (\$181,651) | -109 |
| 607 | 77% | 365 Overture Center | \$1,471,110 | \$1,399,875 | (\$71,236) | -59 |
| 529 | 1 | 365 SS Campus-Frances | \$507,780 | \$461,697 | (\$46,083) | -99 |
| 517 | 61% | 365 SS Campus-Lake | \$2,782,035 | \$2,851,930 | \$69,895 | 39 |
| 736 | 56% | 365 SS Capitol | \$2,042,693 | \$1,770,524 | (\$272,168) | -139 |
| | Total-Attended | Facilities | \$10,112,448 | \$9,487,637 | (\$624,811) | -69 |
| | Meters-Off-Stree | et (non-motorcycle) | | | | |
| 13 | i | 312 Blair Lot | \$8,471 | \$8,683 | \$212 | 39 |
| 0 | 0% | 312 Lot 88 (Munic Bldg) | \$706 | \$0 | (\$706) | -1009 |
| 241 | 78% | 312 Brayton Lot-Machine | \$642,507 | \$683,530 | \$41,023 | 69 |
| 53 | 32% | 312 Buckeye/Lot 58 Multi-Space | \$257,771 | \$247,354 | (\$10,417) | -49 |
| 23 | 48% | 312 Evergreen Lot Multi-Space | \$30,372 | \$30,534 | | 09 |
| 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-Stre | eet Meters (non cycle) | \$1,005,184 | \$1,025,044 | \$19,860 | 2' |
| 70 | | All Cycles | \$267 | \$0 | (\$267) | |
| | Total-Off-Street | | \$1,005,451 | \$1,025,044 | \$19,593 | 2' |
| | On-Street Meter | | | | . , | |
| | | 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 | | 312 Capitol Square Multi-Space | \$37,247 | \$43,506 | \$6,259 | 17 |
| 30 | | 312 Campus Area | \$44,325 | \$37,359 | (\$6,966) | -16 |
| 168 | | 312 Campus Area Multi-Space | \$313,096 | \$366,377 | \$53,281 | 17 |
| 36 | | 312 CCB Area | | | \$1,209 | 3 |
| 72 | | | \$36,695 | \$37,904 | | -39 |
| | | 312 CCB Area Multi-Space | \$242,176 | \$146,751 | (\$95,426) | |
| 84 | | 312 East Washington Area | \$67,244 | \$70,002 | \$2,758 | 4 |
| 10 | | 312 East Washington Area Multi-Space | \$25,000 | \$18,482 | (\$6,518) | -26 |
| 41 | | 312 GEF Area | \$40,411 | \$47,250 | \$6,839 | 17 |
| 33 | | 312 GEF Area Multi-Space | \$103,270 | \$97,401 | (\$5,869) | -6 |
| 34 | | 312 MATC Area | \$21,809 | \$42,253 | \$20,444 | 94 |
| 74 | | 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 | 1 | 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 | | 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 |
| | | and Long-Term Agreements | | . , , | , | |
| | Monthly Parking | and Long-Term Agreements | | | | -92 |
| | Monthly Parking | Wingra Lot | \$2,607 | \$199 | (\$2.408) | - 52 |
| 59 | | Wingra Lot | | | (\$2,408) (\$15,157) | |
| 59 88 | 74% | Wingra Lot 259 Brayton Lot | \$119,848 | \$104,691 | (\$15,157) | -13 |
| 88 | 74% 40% | Wingra Lot 259 Brayton Lot 259 State St Campus | \$119,848 \$330,640 | \$104,691 \$397,856 | (\$15,157) \$67,216 | -13 20 |
| 88 44 | 74% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot | \$119,848 \$330,640 \$80,753 | \$104,691 \$397,856 \$72,758 | (\$15,157) \$67,216 (\$7,995) | -13 20 -10 |
| 88 44 50 | 74% 40% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot | \$119,848 \$330,640 \$80,753 \$70,331 | \$104,691 \$397,856 \$72,758 \$75,043 | (\$15,157) \$67,216 (\$7,995) \$4,712 | -13 20 -10 7 |
| 88 44 50 247 | 74% 40% 72% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 | -13 20 -10 7 11 |
| 88 44 50 247 85 | 74% 40% 72% 68% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 | -13 20 -10 7 11 17 |
| 88 44 50 247 85 117 | 74% 40% 72% 68% 57% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 | -13 20 -10 7 11 17 |
| 88 44 50 247 85 | 74% 40% 72% 68% 57% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) | -13 20 -10 7 11 17 106 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 \$1,556,115 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 | -13 20 -10 7 11 17 106 -6 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 \$1,556,115 \$339,955 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 | -13 20 -10 7 11 17 106 -6 14 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$347,361 \$155,647 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 | -13 20 -10 7 11 17 106 -6 14 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol 259 Overture Center 259 SS Cap-Long Term Lease | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$347,361 \$155,647 \$503,008 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$117,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 \$504,109 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 | -13 20 -10 7 11 17 106 -6 14 -2 5 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% Subtotal-Long Te | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Goverture Center 259 SS Capitol 259 Overture Center 259 SS Cap-Long Term Lease 259 Tarking Leases 259 Cap-Long Term Agreements | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$347,361 \$155,647 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 | -13 20 -10 7 11 17 106 -6 14 -2 5 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Goverture Center 259 SS Capitol 259 Overture Center 259 SS Cap-Long Term Lease 257 Parking Leases 258 Carking and Long-Term Agreements 259 Long Term Agreements 259 Larking and Long-Term Agreements 259 Larking and Long-Term Agreements 259 Larking Agreements | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$155,647 \$503,008 \$1,871,904 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 \$504,109 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 \$1,101 \$188,319 | -13 20 -10 7 11 17 106 -6 14 -2 5 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% Subtotal-Long Te | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol 259 Overture Center 259 SS Cap-Long Term Lease 259 Term Parking Leases 259 Tarking and Long-Term Agreements 259 Evenue 259 Operating Lease Payments | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$347,361 \$155,647 \$503,008 \$1,871,904 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 \$504,109 \$2,060,223 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 \$1,101 \$188,319 | -133 200 -100 7 111 177 106 -6 144 -2 5 0 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% Subtotal-Long Te Total-Monthly P | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol 259 Overture Center 259 SS Cap-Long Term Lease 259 Term Parking Leases 259 arking and Long-Term Agreements 259 Coperating Lease Payments 259 Construction Permits; Property Sales; | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$347,361 \$155,647 \$503,008 \$1,871,904 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$117,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 \$504,109 \$2,060,223 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 \$1,101 \$188,319 | -13 20 -10 7 11 17 106 -6 14 -2 5 0 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% Subtotal-Long Te Total-Monthly F Miscellaneous R | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol 259 Overture Center 259 SS Cap-Long Term Lease 277 Parking Leases 287 Long Term Agreements 288 Levenue 289 Operating Lease Payments 290 Construction Permits; Property Sales; 291 Lease Revenue | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$347,361 \$155,647 \$503,008 \$1,871,904 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$217,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 \$504,109 \$2,060,223 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 \$1,101 \$188,319 \$0 \$85,911 \$85,911 | -13 20 -10 7 11 17 106 -6 14 -2 5 0 10 10 580 580 580 |
| 88 44 50 247 85 117 169 | 74% 40% 72% 68% 57% 46% Subtotal-Long Te Total-Monthly F Miscellaneous R | Wingra Lot 259 Brayton Lot 259 State St Campus 259 Blair Lot 259 Wilson Lot 259 Cap Square North 259 Gov East 259 Overture Center 259 SS Capitol 259 Overture Center 259 SS Cap-Long Term Lease 259 Term Parking Leases 259 arking and Long-Term Agreements 259 Coperating Lease Payments 259 Construction Permits; Property Sales; | \$119,848 \$330,640 \$80,753 \$70,331 \$313,896 \$185,666 \$81,030 \$184,126 \$1,368,896 \$347,361 \$155,647 \$503,008 \$1,871,904 | \$104,691 \$397,856 \$72,758 \$75,043 \$348,232 \$117,622 \$166,524 \$173,189 \$1,556,115 \$339,955 \$164,154 \$504,109 \$2,060,223 | (\$15,157) \$67,216 (\$7,995) \$4,712 \$34,336 \$31,957 \$85,494 (\$10,936) \$187,218 (\$7,406) \$8,508 \$1,101 \$188,319 | -13 20 -10 7 11 17 106 -6 14 -2 5 0 10 |

| (## = TPC Map Reference) | 2016 | 2017 | 2018 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------|
| Permits RP3 (regidential parking permits) | ¢400.004 | 6407.000 | 6470.04 |
| RP3 (residential parking permits) Motorcycle Permits | \$129,891 \$8,933 | \$137,088 \$2,810 | \$178,01 \$ |
| Resid Street Constr Permits | \$0 | \$0 | 9 |
| otal-Permits | \$138,824 | \$139,898 | \$178,01 |
| wards and Damages | \$0 | \$141 | (\$20 |
| dvertising Revenue | \$0 | \$0 | (\$11 |
| Pct of Prior Year | | 101% | 127 |
| ttended Facilities | *** | #04.040 | 00.40 |
| ALL Cashiered Ramps | \$0 | \$84,310 | \$2,10 |
| #4 Livingston #4 Cap Sq North | \$0 \$1,112,746 | \$0 \$1,319,941 | \$8,61 \$1,269,96 |
| #6 Gov East | \$1,967,358 | \$1,904,580 | \$1,722,92 |
| #9 Overture Center | \$1,374,319 | \$1,471,110 | \$1,399,87 |
| #11 SS Campus-Frances | \$509,287 | \$507,780 | \$461,69 |
| #11 SS Campus-Lake | \$2,614,274 | \$2,782,035 | \$2,851,93 |
| #12 SS Capitol | \$1,716,814 | \$2,042,693 | \$1,770,52 |
| otal-Attended Facilities | \$9,294,798 | \$10,112,448 | \$9,487,63 |
| Pct of Prior Year | | 109% | 94 |
| ff-Street Meters (non-motorcycle) | 40.570 | 00.474 | |
| #1 Blair Lot #7 Lot 88 (Munic Bldg) | \$9,578 | \$8,471 | \$8,6 |
| #7 Lot 88 (Munic Bldg) #2 Brayton Lot-Machine | \$7,543 \$507,040 | \$706 \$642.507 | \$683,53 |
| • | \$597,040 \$232,074 | \$642,507 \$257,771 | |
| Buckeye/Lot 58 Multi-Sp Evergreen Lot Multi-Sp | \$232,974 \$28,510 | \$257,771 \$30,372 | \$247,3 \$30,5 |
| Wingra Lot | \$8,537 | \$9,944 | \$7,3 |
| #12 SS Capitol | \$43,400 | \$55,413 | \$47,6 |
| Subtotal-Off-Street Meters (non motorcycle) | \$927,582 | \$1,005,184 | \$1,025,0 |
| ff-Street Meters (motorcycles) | | . , , | , , ,, 0 |
| ALL Cycles | \$22,328 | \$267 | : |
| otal-Off-Street Meters (All) | \$949,910 | \$1,005,451 | \$1,025,04 |
| Pct of Prior Year | | 106% | 10: |
| n-Street Meters | | | |
| On Street Multi-Space & MobileNow | \$57,125 | \$72,985 | \$97,7 |
| Cap Sq Mtrs | \$16,468 | \$12,131 | \$19,4 |
| Cap Sq Multi-Space | \$33,696 | \$37,247 | \$43,50 |
| Campus Area | \$64,637 | \$44,325 | \$37,35 |
| Campus Area Multi-Space | \$265,369 | \$313,096 | \$366,3 |
| CCB Area CCB Area Multi-Space | \$44,055 \$110,796 | \$36,695 \$242,176 | \$37,90 \$146,75 |
| E Washington Area | \$110,796 \$54,876 | \$67,244 | \$70,00 |
| E Washington Area Multi-Space | \$20,534 | \$25,000 | \$18,48 |
| GEF Area | \$42,631 | \$40,411 | \$47,25 |
| GEF Area Multi-Space | \$93,522 | \$103,270 | \$97,40 |
| MATC Area | \$22,051 | \$21,809 | \$42,25 |
| MATC Area Multi-Space | \$158,090 | \$183,901 | \$148,68 |
| Meriter Area | \$74,994 | \$85,551 | \$90,26 |
| Meriter Area Multi-Space | \$135,402 | \$160,031 | \$146,12 |
| MMB Area | \$42,861 | \$30,375 | \$6,42 |
| MMB Area Multi-Space | \$138,287 | \$143,535 | \$131,43 |
| Monroe Area Multi Space | \$129,928 \$548 | \$139,521 | \$77,6 |
| Monroe Area Multi-Space Schenks Area | \$11,639 | \$0 \$13,387 | \$12,0! |
| State St Area | \$22,580 | \$20,238 | \$21,6 |
| State St Area Multi-Space | \$185,384 | \$203,751 | \$187,9 |
| University Area | \$166,922 | \$159,627 | \$170,4 |
| University Area Multi-Space | \$140,545 | \$194,687 | \$192,50 |
| Wilson/Butler Area | \$43,708 | \$43,269 | \$55,98 |
| Wilson/Butler Area Multi-Space | \$59,659 | \$76,566 | \$65,8 |
| Subtotal-On-Street Meters | \$2,136,308 | \$2,470,829 | \$2,331,6 |
| | | 116% | 9- |
| n-Street Construction-Related Meter Revenue | | | |
| Contractor Permits | \$19,170 | \$31,173 | \$34,0 |
| Meter Hoods Subtotal-On-Street Construction Related Revenue | \$322,311 | \$357,483 | \$343,3 |
| Subtotal-On-Street Construction Related Revenue | \$341,481 | \$388,656 | \$377,4 |
| Pct of Prior Year | \$2,477,789 | \$2,859,485 115% | \$2,709,0 |
| onthly Parking and Long-Term Agreements | | 11070 | 9 |
| Wingra Lot | \$0 | \$2,607 | \$19 |
| #2 Brayton Lot | \$127,937 | \$119,848 | \$104,6 |
| #11 State St Campus | \$407,835 | \$330,640 | \$397,8 |
| #1 Blair Lot | \$70,859 | \$80,753 | \$72,7 |
| #13 Wilson Lot | \$61,029 | \$70,331 | \$75,0 |
| #4 Cap Square North | \$293,064 | \$313,896 | \$348,2 |
| #6 Gov East | \$170,297 | \$185,666 | \$217,6 |
| #9 Overture Center | \$73,823 | \$81,030 | \$166,5 |
| #40 CC Cit-! Mthi- (LT L) | \$207,803 | \$184,126 | \$173,18 |
| #12 SS Capitol-Monthly (non-LT Lease) | \$1,412,646 | \$1,368,896 | \$1,556,1 |
| Subtotal-Monthly Parking Permits | | \$347,361 | \$339,98 |
| Subtotal-Monthly Parking Permits #9 Overture Center | \$244,502 | \$155,647 | \$164,1 |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement | \$136,377 | | |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases | \$136,377 \$380,879 | \$503,008 | |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases otal-Monthly Parking and Long-Term Agreements | \$136,377 | \$503,008 \$1,871,904 | \$2,060,2 |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases otal-Monthly Parking and Long-Term Agreements Pct of Prior Year | \$136,377 \$380,879 | \$503,008 | \$2,060,2 |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases otal-Monthly Parking and Long-Term Agreements Pct of Prior Year liscellaneous Revenues | \$136,377 \$380,879 \$1,793,525 | \$503,008 \$1,871,904 104% | \$504,10 \$2,060,22 |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases otal-Monthly Parking and Long-Term Agreements Pct of Prior Year liscellaneous Revenues Operating Lease Payments | \$136,377 \$380,879 \$1,793,525 \$0 | \$503,008 \$1,871,904 104% \$0 | \$2,060,22 110 |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases otal-Monthly Parking and Long-Term Agreements Pct of Prior Year iscellaneous Revenues | \$136,377 \$380,879 \$1,793,525 \$0 | \$503,008 \$1,871,904 104% | \$2,060,22 110 \$ \$100,7 |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases otal-Monthly Parking and Long-Term Agreements Pct of Prior Year iscellaneous Revenues Operating Lease Payments Other (Advertising; Residential Street Construction Pe | \$136,377 \$380,879 \$1,793,525 \$0 \$12,243 | \$503,008 \$1,871,904 104% \$0 \$14,806 | \$2,060,22 |
| Subtotal-Monthly Parking Permits #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases otal-Monthly Parking and Long-Term Agreements Pct of Prior Year iscellaneous Revenues Operating Lease Payments Other (Advertising; Residential Street Construction Pesubtotal-Miscellaneous | \$136,377 \$380,879 \$1,793,525 \$0 \$12,243 \$12,243 | \$503,008 \$1,871,904 104% \$0 \$14,806 \$14,806 | \$2,060,22 110 \$ \$100,7 |

| Spaces Occ Days Permits RP3 (Residential Parking Permits) Motorcycle Permits Total-Permits Awards and Damages Advertising Revenue Attended FacilitALL Cashiered Ramps 0 Livingston 603 72% 365 Cap Sq North 503 71% 365 Gov East 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$115,203 \$3,408 \$118,611 \$1,707 \$2,816 \$0 \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 \$8,839,154 | \$178,015 \$0 \$178,015 (\$206) (\$113) \$2,100 \$8,618 \$1,269,966 \$1,722,929 \$1,399,875 \$461,697 | \$62,812 (\$3,408) \$59,405 (\$1,913) (\$2,928) \$2,100 \$8,618 \$290,664 | Pct 55% -100% 50% -112% -104% | Per Day | Salaries Benefits Supplies Services Inter Agency Charge Transfer Out | \$4,780,170 \$1,823,227 \$251,895 \$1,441,481 \$240,981 \$1,246,520 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------|-------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| RP3 (Residential Parking Permits) Motorcycle Permits Total-Permits Awards and Damages Advertising Revenue Attended Facilil ALL Cashiered Ramps 0 Livingston 603 72% 365 Cap Sq North 503 71% 365 Gov East 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$115,203 \$3,408 \$118,611 \$1,707 \$2,816 \$0 \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | \$178,015 \$0 \$178,015 (\$206) (\$113) \$2,100 \$8,618 \$1,269,966 \$1,722,929 \$1,399,875 | \$62,812 (\$3,408) \$59,405 (\$1,913) (\$2,928) \$2,100 \$8,618 | -100% 50% -112% | - | Benefits Supplies Services Inter Agency Charge Transfer Out | \$251,895 \$1,441,481 \$240,981 |
| Motorcycle Permits Total-Permits Awards and Damages Advertising Revenue Attended Facilii ALL Cashiered Ramps 0 Livingston 603 72% 365 Cap Sq North 503 71% 365 Gov East 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$3,408 \$118,611 \$1,707 \$2,816 \$0 \$0 \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | \$0 \$178,015 (\$206) (\$113) \$2,100 \$8,618 \$1,269,966 \$1,722,929 \$1,399,875 | (\$3,408) \$59,405 (\$1,913) (\$2,928) \$2,100 \$8,618 | -100% 50% -112% | | Services Inter Agency Charge Transfer Out | \$1,441,481 \$240,981 |
| Total-Permits | \$118,611 \$1,707 \$2,816 \$0 \$0 \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | \$178,015 (\$206) (\$113) \$2,100 \$8,618 \$1,269,966 \$1,722,929 \$1,399,875 | \$59,405 (\$1,913) (\$2,928) \$2,100 \$8,618 | 50% -112% | | Inter Agency Charge Transfer Out | \$240,981 |
| Awards and Damages Advertising Revenue Attended Facili*ALL Cashiered Ramps 0 Livingston 603 72% 365 Cap Sq North 503 71% 365 Gov East 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$1,707 \$2,816 \$0 \$0 \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | (\$206) (\$113) \$2,100 \$8,618 \$1,269,966 \$1,722,929 \$1,399,875 | (\$1,913) (\$2,928) \$2,100 \$8,618 | -112% | | Transfer Out | |
| Advertising Revenue Attended Facilii ALL Cashiered Ramps 0 Livingston 603 72% 365 Cap Sq North 503 71% 365 Gov East 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$2,816 \$0 \$0 \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | (\$113) \$2,100 \$8,618 \$1,269,966 \$1,722,929 \$1,399,875 | (\$2,928) \$2,100 \$8,618 | | | | \$1,240,320 |
| Attended Facilit ALL Cashiered Ramps 0 | \$0 \$0 \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | \$2,100 \$8,618 \$1,269,966 \$1,722,929 \$1,399,875 | \$2,100 \$8,618 | 20170 | | YTD Total | \$9,784,275 |
| 603 72% 365 Cap Sq North 503 71% 365 Gov East 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$979,302 \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | \$1,269,966 \$1,722,929 \$1,399,875 | | | | 115 1000 | ψ3,70 1,273 |
| 503 71% 365 Gov East 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$1,812,104 \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | \$1,722,929 \$1,399,875 | \$290,664 | | | | |
| 607 77% 365 Overture Center 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$1,323,798 \$517,043 \$2,491,197 \$1,715,712 | \$1,399,875 | 7-00,00 | 30% | \$5.77 | | |
| 529 365 SS Campus-Frances 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$517,043 \$2,491,197 \$1,715,712 | | (\$89,175) | -5% | \$9.38 | | |
| 517 61% 365 SS Campus-Lake 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$2,491,197 \$1,715,712 | \$461,697 | \$76,077 | 6% | \$6.32 | | |
| 736 56% 365 SS Capitol 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | \$1,715,712 | | (\$55,346) | -11% | \$2.39 | | |
| 3496 Total-Attended Facilities Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | | \$2,851,930 | \$360,733 | 14% | \$15.11 | | |
| Meters-Off-Street (non-motorcycle) 13 312 Blair Lot | 20,039,134 | \$1,770,524 | \$54,813 \$648,483 | 3% 7% | \$6.59 \$7.44 | | |
| 13 312 Blair Lot | | \$9,487,637 | \$648,483 | 170 | \$7.44 | | |
| | \$9,143 | \$8,683 | (\$460) | -5% | \$2.14 | | |
| 0 0% 312 Lot 88 (Munic Bldg) | \$9,727 | \$0 | (\$9,727) | -100% | Ψ2 | | |
| 241 78% 312 Brayton Lot-Machine | \$523,333 | \$683,530 | \$160,197 | 31% | \$9.09 | | |
| 53 32% 312 Buckeye/Lot 58 Multi-Space | \$221,743 | \$247,354 | \$25,610 | 12% | \$14.96 | | |
| 23 48% 312 Evergreen Lot Multi-Space | \$76,525 | \$30,534 | (\$45,990) | -60% | \$4.26 | Category | Revenue |
| 19 41% 312 Wingra Lot | \$9,690 | \$7,304 | (\$2,386) | -25% | \$1.23 | Garages | \$9,487,637 |
| 36 11% 312 SS Capitol | \$47,446 | \$47,639 | \$194 | 0% | \$4.24 | Meters-Off Street | \$1,025,044 |
| 385 Subtotal-Off-Street Meters (non cycle) | \$897,607 | \$1,025,044 | \$127,437 | 14% | \$8.53 | Meters-On Street | \$2,709,072 |
| | | | | | | Monthly/LT Lease | \$2,060,223 |
| 70 All Cycles | \$13,839 | \$0 | (\$13,839) | -100% | | Other | \$278,413 |
| 455 Total-Off-Street Meters (All) | \$911,446 | \$1,025,044 | \$113,598 | 12% | | YTD Total | \$15,560,389 |
| On-Street Meters | \$45,998 | \$97,798 | \$51,800 | 1130/ | | | |
| On Street Multi-Space & MobileNow 18 78% 312 Capitol Square Meters | \$45,998 \$20,214 | \$97,798 \$19,458 | \$51,800 (\$755) | 113% -4% | \$3.46 | | |
| 14 65% 312 Capitol Square Multi-Space | \$39,094 | \$43,506 | \$4,412 | 11% | \$9.96 | | |
| 30 63% 312 Campus Area | \$77,698 | \$37,359 | (\$40,340) | -52% | \$3.99 | | |
| 168 28% 312 Campus Area Multi-Space | \$240,792 | \$366,377 | \$125,585 | 52% | \$6.99 | | |
| 36 76% 312 CCB Area | \$42,778 | \$37,904 | (\$4,875) | -11% | \$3.42 | | |
| 72 37% 312 CCB Area Multi-Space | \$132,262 | \$146,751 | \$14,489 | 11% | \$6.53 | | |
| 84 42% 312 East Washington Area | \$55,248 | \$70,002 | \$14,754 | 27% | \$2.67 | | |
| 10 35% 312 East Washington Area Multi-Space | \$20,892 | \$18,482 | (\$2,410) | -12% | \$5.92 | | |
| 41 79% 312 GEF Area | \$41,548 | \$47,250 | \$5,703 | 14% | \$3.69 | | |
| 33 50% 312 GEF Area Multi-Space | \$93,128 | \$97,401 | \$4,273 | 5% | \$9.46 | | |
| 34 66% 312 MATC Area | \$20,862 | \$42,253 | \$21,391 | 103% | \$3.98 | | |
| 74 34% 312 MATC Area Multi-Space | \$158,329 | \$148,688 | (\$9,641) | -6% | \$6.44 | | |
| 64 61% 312 Meriter Area | \$64,540 | \$90,262 | \$25,722 | 40% | \$4.52 | | |
| 67 37% 312 Meriter Area Multi-Space | \$138,564 | \$146,123 | \$7,559 | 5% | \$6.99 | | |
| 23 85% 312 MMB Area | \$42,861 | \$6,422 | (\$36,439) | -85% | \$0.89 | | |
| 89 33% 312 MMB Area Multi-Space | \$150,457 | \$131,433 | (\$19,024) | -13% | \$4.73 | | |
| 123 312 Monroe Area | \$128,159 | \$77,693 | (\$50,466) | -39% | \$2.02 | | |
| 18 312 Schenks Area | \$13,290 | \$12,092 | (\$1,198) | -9% | \$2.15 | | |
| 15 55% 312 State St Area 113 27% 312 State St Area Multi-Space | \$20,440 \$184,965 | \$21,660 \$187,910 | \$1,220 \$2,945 | 6% 2% | \$4.63 \$5.33 | | |
| 116 58% 312 University Area | \$165,634 | \$170,477 | \$4,844 | 3% | \$4.71 | | |
| 82 40% 312 University Area Multi-Space | \$145,598 | \$170,477 | \$46,909 | 32% | \$7.52 | | |
| 72 67% 312 Wilson/Butler Area | \$45,118 | \$55,982 | \$10,865 | 24% | \$2.49 | | |
| 39 26% 312 Wilson/Butler Area Multi-Space | \$57,790 | \$65,850 | \$8,060 | 14% | \$5.41 | | |
| 1435 | \$2,146,258 | \$2,331,641 | \$185,382 | 9% | \$5.21 | | |
| Contractor Permits | \$67,733 | \$34,088 | (\$33,645) | -50% | | | |
| Meter Hoods | \$525,270 | \$343,344 | (\$181,926) | -35% | | | |
| | \$593,003 | \$377,432 | (\$215,572) | -36% | | | |
| Total-On-Street Meters | \$2,739,262 | \$2,709,072 | (\$30,189) | -1% | | | |
| Monthly Parking and Long-Term Agreements | | | ,,,,, | | | | |
| Wingra Lot | \$420 | \$199 | (\$221) | -1 | 000: | | |
| 59 74% 259 Brayton Lot | \$131,059 | \$104,691 | (\$26,368) | -20% | \$6.81 | | |
| 88 40% 259 State St Campus | \$291,689 | \$397,856 | \$106,167 | 36% | \$17.39 \$6.38 | | |
| 44 259 Blair Lot 50 259 Wilson Lot | \$70,638 \$65,004 | \$72,758 \$75,043 | \$2,121 \$10,039 | 3% 15% | \$6.38 \$5.79 | | |
| 247 72% 259 Cap Square North | \$65,004 \$353,799 | \$75,043 | (\$5,566) | -2% | \$5.79 \$5.45 | | |
| 85 68% 259 Gov East | \$226,925 | \$217,622 | (\$9,303) | -4% | \$9.94 | | |
| 117 57% 259 Overture Center | \$103,282 | \$166,524 | \$63,242 | 61% | \$5.50 | | |
| 169 46% 259 SS Capitol | \$308,956 | \$173,189 | (\$135,767) | -44% | \$3.95 | | |
| 859 | \$1,551,772 | \$1,556,115 | \$4,343 | 0% | \$6.99 | | |
| 174 259 Overture Center | \$227,291 | \$339,955 | \$112,663 | 50% | \$7.57 | | |
| 60 259 SS Cap-Long Term Lease | \$119,889 | \$164,154 | \$44,265 | 37% | \$10.56 | | |
| 234 Subtotal-Long Term Parking Leases | \$347,180 | \$504,109 | \$156,929 | 45% | \$8.34 | | |
| 1093 Total-Monthly Parking and Long-Term Agreements | \$1,898,952 | \$2,060,223 | \$161,271 | 8% | \$7.28 | | |
| Miscellaneous Revenue | | | | | | | |
| Operating Lease Payments | \$4,504 | \$0 | (\$4,504) | -100% | | | |
| Construction Permits; Property Sales; | \$228,722 | \$100,716 | (\$128,006) | -56% | | | |
| Subtotal-Miscellaneous Revenue | \$233,226 | \$100,716 | (\$132,510) | -57% | | | |
| Summary-RP3 & Miscellaneous Revenue | \$356,360 | \$278,413 | (\$77,947) | -22% | | | |
| | \$14,745,173 | \$15,560,389 | \$815,216 | 6% | | i | |

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

| Spaces Occ Days Budget Actual Amount Pet Salaries \$603,31 | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|--------------------------------------------|-------------|-------------|-----------|-------|----------------|-------------|
| Permits | Cnacas | | Dave | David Co. | A -4 -1 | | | | Expenses |
| BRJ (Nestender Furthing Fermets) | opaces | | Days | Budget | Actual | Amount | Pct | | \$603,302 |
| Monteropie Permitts | | rermits | RD3 (Recidential Parking Pormits) | \$2.065 | ¢2 001 | ¢n16 | 110/ | | |
| Total-Permits | | | | \$2,065 | \$2,961 | | 44% | | |
| Ameritating Revenue | | Total-P | | \$2,065 | \$2 981 | | 44% | | |
| Advanced Feedback Side S | | I Otal-F | | 1 | | | | - | |
| Antended Facilitation California Charles Response 50 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 503 5 | | Δdverti | | | | | | | |
| O 0% 31 Aughe Doyle Sq. | | | - | | | | 10070 | Total Expenses | 71,005,451 |
| 643 15% 31 Longitons | 0 | | | | | | | | |
| 603 61% 31 Cup Sq North | | | | | | | | | |
| 497 37% 31 Core Center | l l | | | | | | 13% | | |
| GOT 74% 31 Overture Center | l l | | | | | | | | |
| \$32 | l l | | | | | | | | |
| STITL 49% 31 SC Campton Lake STITQ 619 STITQ | l l | | | | | | | | |
| Table Afford Selection | l l | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Total-Attended Facilities | l l | | • | | | | | | |
| Metters Off Systeet (non-motorcycle) 13 | | | | | | | | | |
| 0 0% 26 tot 88 Mounte Bidg) | | | | | . , | . , | | | |
| 0 0% 26 tot 88 Mounte Bidg) | 13 | | | \$467 | \$240 | -\$227 | -49% | | |
| 241 61% 28 Brayton Lot-Marchine \$40,413 \$41,074 \$661 2% \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 | I | | | | | | | | |
| Signature Sign | l l | | | | | | | | |
| 23 | 53 | | • | | | | | | |
| 19 57% 26 Wingra Lot 33,288 33,00 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 5979 | 23 | 72% | | | | | -24% | | |
| Subtoal-Off-Street Meters (non cycle) | l l | | | | | | | Category | Revenue |
| Subtotal-Off-Street Meters (non cycle) \$69,007 \$69,007 \$69,007 \$69,007 \$69,007 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 | | | _ | | | | | | \$650,993 |
| Total-Off-Street Meters (All) | | | | | | | | - | \$63,197 |
| T7 | | | s = 2.2 | , | , | , | | - | \$195,795 |
| Total-Off-Street Meters (All) | 77 | | All Cycles | \$321 | | -\$321 | -100% | | \$165,702 |
| On-Street Metres On Street Multi-Space, Singl Space & Mobile 18 56% 26 Capitol Square Multi-Space 18 56% 26 Capitol Square Multi-Space S 1,882 51,591 3391 2005 30 54% 26 Campius Area S 5,206 52,131 330,73 59% 36 66% 26 CCB Area S 3,489 53,469 529 11% 36 66% 26 CCB Area S 3,489 53,469 529 11% 37 35% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 40% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 40% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 40% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 40% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 40% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 40% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 40% 26 Capitol Square Multi-Space S 3,489 53,469 529 11% 38 52% 26 CCB Area Multi-Space S 3,490 53,265 5341 11% 38 52% 26 CGB Area Multi-Space S 3,506 52,655 5341 11% 38 52% 26 CGB Area Multi-Space S 3,506 52,655 5341 11% 38 60% 26 MATC Area Multi-Space S 3,1365 53,222 5166 4% 67 35% 26 MMATC Area Multi-Space S 3,1365 53,222 5166 4% 67 35% 26 MMB Area Multi-Space S 3,1365 53,222 5166 4% 67 35% 26 MMB Area Multi-Space S 3,1365 53,223 5166 4% 67 35% 26 MMB Area Multi-Space S 3,1365 53,224 5169 4% 67 35% 26 MMB Area Multi-Space S 3,1365 53,225 516,39 59% 18 26 Schenias Area S 3,140 52,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54,40 54 | | | | | \$63,197 | | | T | \$4,176 |
| On Street Multi-Space, Singl Space & Mobile 18 56% 26 Capitol Square Metters 14 67% 26 Capitol Square Multi-Space 30 54% 26 Capitol Square Multi-Space 53.38 \$3.024 5314 9% 30 54% 26 Campus Area Multi-Space 53.498 53.497 51.917 9% 36 66% 26 CCB Area Multi-Space 53.498 53.498 52.911 5.957 9% 36 66% 26 CCB Area Multi-Space 53.498 53.498 52.917 52 0% 84 34% 26 East Washington Area Multi-Space 53.498 53.498 52.858 5162 5% 10 27% 26 East Washington Area Multi-Space 13 3.52% 26 GEP Area Multi-Space 53.498 53.498 53.499 11% 38 52% 26 GEP Area Multi-Space 53.498 53.897 57.182 5897 11% 34 60% 26 MATC Area Multi-Space 53.197 52.768 51.177 73% 34 60% 26 MATC Area Multi-Space 53.1395 52.156 53.341 11% 35 52% 26 Metreter Area Multi-Space 53.1395 50.21 55.23 1186 46 67% 26 Metreter Area Multi-Space 53.1395 59.601 55.232 1186 47 35% 26 Metreter Area Multi-Space 53.1395 79.601 59.999 51.018 9% 23 74% 26 Monroe Area Multi-Space 53.1397 52.768 53.177 73% 13 62 MATC Area Multi-Space 53.1397 52.768 53.177 73% 14 38 26 MATC Area Multi-Space 53.1397 52.768 53.179 52.768 18 26 Schenks Area 53.226 51.076 52.150 67% 18 26 Schenks Area 53.226 51.076 52.150 67% 18 26 Schenks Area 51.2503 57.966 54.537 36% 15 50% 26 State St Area Multi-Space 53.1397 52.768 53.179 52.759 16 59% 26 University Area Multi-Space 53.1397 59.61 55.23 388 18 29 388 72 61.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 42.008 4 | | On-Stre | et Meters | | · | | | Total Revenue | \$1,079,864 |
| 14 67% 26 Capitol Square Multi-Space \$3,338 \$3,024 \$5,141 \$-9k \$0.5206 \$2,525 \$2.6 Campus Area \$5,206 \$2,131 \$-3,075 \$-59k \$168 \$25 | | | On Street Multi-Space, Sngl Space & Mobile | \$4,933 | \$6,727 | \$6,727 | | | |
| 30 54% 26 Campus Area | 18 | 56% | 26 Capitol Square Meters | \$1,982 | \$1,591 | -\$391 | -20% | | |
| 168 25% 26 Campus Area Multi-Space \$3.1616 \$23.573 \$3.1,957 9% | 14 | 67% | 26 Capitol Square Multi-Space | \$3,338 | \$3,024 | -\$314 | -9% | | |
| 36 66% 26 CCB Area S3.488 S3.469 S29 1/8 | 30 | 54% | 26 Campus Area | \$5,206 | \$2,131 | -\$3,075 | -59% | | |
| 72 35% 26 CCB Area Multi-Space S9,845 S9,847 S2 O% | 168 | 25% | 26 Campus Area Multi-Space | \$21,616 | \$23,573 | \$1,957 | 9% | | |
| 84 34% 26 East Washington Area S3,420 S3,258 S162 S56 10 27% 26 East Washington Area Multi-Space S1,329 S1,437 S108 88 41 82% 26 GEF Area Multi-Space S8,079 S7,182 S897 -11% 34 60% 26 MATC Area S1,967 S2,766 S1,171 73% 74 33% 25 MATC Area Multi-Space S1,355 S9,621 S4,234 -31% 64 67% 26 Meriter Area S1,087 S7,785 S1,171 73% 74 33% 25 MATC Area Multi-Space S1,3855 S9,621 S4,234 -31% 64 67% 26 Meriter Area S1,087 S9,969 S1,018 9% 67 35% 26 Meriter Area Multi-Space S1,087 S9,969 S1,018 9% 72 37 474 25 MMB Area S1,250 S1,076 S2,150 -67% 89 38% 26 MMB Area S1,250 S1,366 S4,537 -36% 15 26 Morroe Area S1,250 S7,966 -54,537 -36% 18 26 Schents Area S1,250 S1,370 S5,90 -30% 13 26% 26 State St Area Multi-Space S1,629 S1,4124 S2,175 -13% 14 59% 26 University Area S1,307 S8,612 S5,367 -38% 28 39% 26 University Area S1,255 S1,456 S2,301 18% 29 39 26 University Area S1,255 S1,456 S2,301 18% 29 39 26 University Area S1,255 S1,456 S2,301 18% 29 39 25 University Area S1,255 S1,456 S1,270 S8,60 39 25 Wilson/Butler Area Multi-Space S1,255 S1,456 S1,201 41% Meter Hoods S3,934 S3,3463 S5,159 S8,61 19% Contractor Permits S4,137 S2,445 S1,691 41% Meter Hoods S3,938 S2,641 S2,289 S8,647 11% 15 30% 21 State St Campus S2,484 S2,7,523 S2,676 11% 44 21 Biair Lot S7,557 S6,332 S1,255 S1,267 50 21 Wilson Lot S7,257 S6,337 S1,267 S1,279 51 30% 21 State St Campus S2,484 S1,591 S1,598 S1,599 S8,161 S8,484 15 30% 21 State St Campus S2,484 S1,591 S1,598 S1,205 S4,484 S1,598 S8,484 15 30% 21 State St Campus S2,484 S1,591 S1,591 S1,599 S1,498 S8,484 S1,594 S1,594 S1,599 S1,494 S1,598 | 36 | 66% | 26 CCB Area | \$3,498 | \$3,469 | -\$29 | -1% | | |
| 10 27% 26 East Washington Area Multi-Space S1,329 S1,437 S108 8% | 72 | 35% | 26 CCB Area Multi-Space | \$9,845 | \$9,847 | \$2 | 0% | | |
| 14 82% 26 GEF Area S3,006 S2,655 -341 -11% 33 52% 26 GEF Area Multi-Space S8,079 S7,782 S8,979 -11% 34 60% 26 MATC Area Multi-Space S13,957 S2,768 S1,171 73% 74 33% 26 MATC Area Multi-Space S13,855 S9,621 -54,224 -31% 64 67% 26 Meriter Area S1,597 S9,621 -54,224 -31% 67 35% 26 Meriter Area Multi-Space S10,987 S9,669 -51,018 -9% 89 38% 26 Meriter Area Multi-Space S13,447 S10,283 -53,164 -24% 89 38% 26 MMB Area Multi-Space S13,447 S10,283 -53,164 -24% 125 26 Montroe Area S12,503 S7,966 -54,537 -36% 18 26 Schenks Area S947 S916 -531 -3% 15 50% 26 State St Area S1,660 S1,770 -5590 -30% 13 26% 26 State St Area S1,660 S1,770 -5590 -30% 14 22 52 52 52 52 52 52 16 59% 26 University Area S13,579 S8,612 -53,67 -38% 28 39% 26 University Area S13,579 S8,612 -53,67 -38% 29 39 25% 26 Wilson/Butter Area S1,260 S1,275 S2,579 S187 -7% 39 25% 26 Wilson/Butter Area S1,260 S1,275 S2,579 S187 -7% 30 25% 26 Wilson/Butter Area Multi-Space S1,252 S1,252 S4,656 S1,324 -9% | 84 | 34% | 26 East Washington Area | \$3,420 | \$3,258 | -\$162 | -5% | | |
| 33 52% 26 GEF Area Multi-Space 58,079 57,182 -5897 1.11% 34 60% 26 MATC Area Multi-Space 513,855 59,021 -54,234 -31% 64 67% 26 Meriter Area 55,365 59,021 -54,234 -31% 67 35% 26 Meriter Area Multi-Space 513,987 59,969 -51,018 -9% 23 74% 26 MMB Area 53,266 51,076 -52,150 -67% 89 38% 26 MMB Area Multi-Space 513,447 510,283 53,164 -24% 125 26 Monroe Area 512,503 57,966 -54,537 -36% 18 26 Schenks Area 512,503 57,966 -54,537 -36% 18 26 Schenks Area 53,160 51,370 -5590 -30% 11 59% 26 Instersity Area 516,299 514,124 -52,175 -13% 12 50% 26 State St Area Multi-Space 513,299 534,124 -52,175 -13% 12 50% 26 University Area 513,397 38,612 -55,367 -38% 22 39% 26 University Area 513,397 38,612 55,367 -38% 22 39% 26 University Area 512,555 514,856 52,301 18% 25 26 Wilson/Butter Area Multi-Space 512,555 513,857 -7% 39 25% 26 Wilson/Butter Area Multi-Space 52,767 52,579 -5187 -7% 39 25% 26 Wilson/Butter Area Multi-Space 54,633 55,191 886 19% | 10 | 27% | 26 East Washington Area Multi-Space | \$1,329 | \$1,437 | \$108 | 8% | | |
| 34 60% | 41 | 82% | 26 GEF Area | \$3,006 | \$2,665 | -\$341 | -11% | | |
| 74 33% 26 Marītc Area Multi-Space 513,855 59,621 54,234 -3156 64 67% 26 Meriter Area 51,087 59,969 51,018 -9% 53,226 51,076 52,2150 -67% 89 38% 26 MMB Area 513,474 510,283 -53,164 -24% 125 26 Monroe Area 513,474 510,283 -53,164 -24% 125 26 Monroe Area 512,503 57,966 -54,537 -36% 18 26 Schenks Area 512,503 57,966 -54,537 -36% 15 50% 26 State St Area 512,503 57,966 -54,537 -36% 13 26% 26 State St Area 512,503 514,124 -52,175 -13% 116 59% 26 University Area 513,579 58,610 -53,310 18% 23% 26 University Area 513,579 58,610 -53,310 18% 25% 26 University Area 513,579 58,610 -53,310 18% 25% 26 University Area 513,575 514,856 52,301 18% 25% 26 University Area 52,676 52,579 51,87 7% 539 25% 26 Wilson/Butler Area 54,633 55,519 5886 19% 5886 19% 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 | 33 | 52% | 26 GEF Area Multi-Space | \$8,079 | \$7,182 | -\$897 | -11% | | |
| 64 67% 26 Meriter Area 67 35% 26 Meriter Area Multi-Space 87 35% 26 Mind Area 87 39,969 -\$1,018 -9% 89 38% 26 Mind Area 81,326 51,076 -\$2,150 -67% 89 38% 26 Mind Area Multi-Space 1125 26 Monroe Area 812,503 57,966 -\$4,537 -36% 125 26 Monroe Area 812,503 57,966 -\$4,537 -36% 13 26 Schenks Area 8147 \$916 -\$311 -3% 15 50% 26 State St Area 81,509 \$14,124 -\$2,175 -13% 113 26% 26 State St Area Multi-Space 813,379 \$8,612 -\$5,367 -38% 12 39% 26 University Area 813,379 \$8,612 -\$5,367 -38% 12 39% 26 University Area 813,379 \$8,612 -\$5,367 -38% 12 39% 26 University Area Multi-Space 112,505 \$14,865 \$2,301 18% 12 62% 26 Wilson/Butler Area Multi-Space 113,379 \$8,612 -\$5,367 -38% 12 39% 26 University Area Multi-Space 114,370 \$2,475 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 -\$1,476 - | 34 | 60% | 26 MATC Area | \$1,597 | \$2,768 | \$1,171 | 73% | | |
| 67 35% | 74 | 33% | 26 MATC Area Multi-Space | \$13,855 | \$9,621 | -\$4,234 | -31% | | |
| 23 74% 26 MMB Area | 64 | 67% | 26 Meriter Area | \$5,136 | \$5,322 | \$186 | 4% | | |
| 89 38% 26 MMB Area Multi-Space \$13,447 \$10,283 \$-3,164 -24% 125 26 Monroe Area \$12,503 \$7,966 \$-4,537 3-6% 18 26 Schenks Area \$947 \$-9316 \$-531 -3% 15 50% 26 State St Area \$1,960 \$1,370 \$-5500 -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% 182 39% 26 University Area \$13,979 \$8,612 \$-\$5,367 -38% 182 39% 26 University Area \$12,555 \$14,856 \$2,301 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% 18% | 67 | 35% | 26 Meriter Area Multi-Space | \$10,987 | \$9,969 | -\$1,018 | -9% | | |
| 125 | 23 | 74% | 26 MMB Area | \$3,226 | \$1,076 | -\$2,150 | -67% | | |
| 18 | 89 | 38% | 26 MMB Area Multi-Space | \$13,447 | \$10,283 | -\$3,164 | -24% | | |
| 15 50% 26 State St Area \$1,960 \$1,370 -\$590 -30% 113 26% 26 State St Area Multi-Space \$16,599 \$14,124 -\$2,175 -13% 116 59% 26 University Area \$13,979 \$8,612 -\$5,567 -38% 182 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% 1886 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 19% 1880 1880 19% 1880 1880 19% 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 1880 | 125 | | 26 Monroe Area | \$12,503 | \$7,966 | -\$4,537 | -36% | | |
| 113 26% 26 State St Area Multi-Space 516,299 \$14,124 -52,175 -13% 116 59% 26 University Area 513,979 \$8,612 -55,367 -38% 39% 26 University Area Multi-Space 512,555 514,856 \$2,201 18% 72 62% 26 Wilson/Butler Area \$2,767 \$2,579 -5187 -7% 39 25% 26 Wilson/Butler Area Multi-Space \$4,633 \$5,519 \$886 19% | 18 | | 26 Schenks Area | \$947 | \$916 | -\$31 | -3% | | |
| 116 59% 26 University Area 513,979 \$8,612 -55,367 -38% 82 39% 26 University Area Multi-Space 512,555 514,856 52,301 18% 26 (2% 26 Wilson/Butler Area 52,767 522,79 -5187 -7% 39 25% 26 Wilson/Butler Area Multi-Space \$4,633 \$55,519 \$886 19% | 15 | 50% | 26 State St Area | \$1,960 | \$1,370 | -\$590 | -30% | | |
| 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% Contractor Permits \$4,137 \$2,445 \$16,991 -41% Mere Hoods \$39,934 \$33,463 \$56,470 -16% 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 <t< td=""><td>113</td><td>26%</td><td>26 State St Area Multi-Space</td><td>\$16,299</td><td>\$14,124</td><td>-\$2,175</td><td>-13%</td><td></td><td></td></t<> | 113 | 26% | 26 State St Area Multi-Space | \$16,299 | \$14,124 | -\$2,175 | -13% | | |
| 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% \$180,143 \$159,886 \$-\$15,324 \$-9% \$180,143 \$159,886 \$-\$15,324 \$-9% \$180,143 \$159,886 \$-\$15,324 \$-9% \$180,143 \$159,886 \$-\$15,324 \$-9% \$180,143 \$159,886 \$-\$15,324 \$-9% \$180,143 \$159,886 \$-\$15,324 \$-9% \$190,000 \$139,934 \$133,463 \$-\$6,470 \$-\$16% \$190,000 \$139,934 \$133,463 \$-\$6,470 \$-\$16% \$190,000 \$139,934 \$195,795 \$-\$23,485 \$-\$10% \$195,795 \$-\$23,485 \$-\$10% \$195,795 \$-\$23,485 \$-\$10% \$195,795 \$-\$23,485 \$-\$10% \$195,795 \$-\$23,485 \$-\$10% \$195,795 \$-\$23,485 \$-\$10% \$195,795 \$-\$23,485 \$-\$10% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$23,485 \$-\$100 \$-\$12% \$195,795 \$-\$11,00 \$-\$12% \$195,795 \$-\$11,00 \$-\$12% \$195,795 \$-\$11,00 \$-\$12% \$195,795 \$-\$12,255 \$-\$10% \$195,795 \$-\$12,255 \$-\$10% \$195,795 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$-\$12,295 \$ | 116 | 59% | 26 University Area | \$13,979 | | | -38% | | |
| 39 25% 26 Wilson/Butler Area Multi-Space \$4,633 \$5,519 \$886 19% | | | | | | | | | |
| S180,143 \$159,886 \$15,324 -9% | I | | • | | | | | | |
| Contractor Permits | 39 | 25% | 26 Wilson/Butler Area Multi-Space | | | | | | |
| Meter Hoods | | | | | | | | | |
| S44,070 | | | | | | | | | |
| Total-On-Street Meters | | | Meter Hoods | | | | | | |
| Monthly Parking and Long-Term Agreements \$9,429 \$8,330 -\$1,100 -12% 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 -\$64% 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-Monthly | | | | | | | | | |
| 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 -\$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% < | | | | \$224,214 | \$195,795 | -\$23,485 | -10% | | |
| 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 \$5,525 \$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% 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 \$2,138 \$0 -\$2,138 -100% | | | | İ | | | | | |
| 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% *** Subtotal-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 \$2,138 \$0 -\$2,138 -100% *** Construction Permits; Property Sales; \$43,370 \$1,206 -\$44,302 -97% | l l | | • | | | | | | |
| 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% ** ** ** ** ** ** ** ** ** ** ** ** ** | l l | | • | | | | | | |
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| 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 -\$4% 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% | l l | | | | | | | | |
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| Summary-RP3 & Miscellaneous Revenue \$47,708 \$4,176 -\$43,532 -91% | | | | | | | | | |
| | | | | | | | | | |
| GRAND TOTALS \$1,164,127 \$1,079,864 -\$79,943 -7% | | Summa | y-RP3 & Miscellaneous Revenue | \$47,708 | \$4,176 | -\$43,532 | -91% | | |
| | | GRAND | TOTALS | \$1,164,127 | \$1,079,864 | -\$79,943 | -7% | | |