

**PARKING DIVISION
2019 THIRD QUARTER ACTIVITY REPORT
(Year-to-date through September)**

Revenues and Occupancies:

YTD revenues through September 2019 were \$12,287,454 which reflects an increase of \$624,546 or 5% compared with YTD revenues through September 2018. Revenue increased for Attended Facilities and Monthly Agreements, and decreased for Off-Street Meters and On-Street Meters, compared with the same period in 2018. Inclement weather conditions in January and early February had a significant impact on occupancies and revenues with multiple days of school and office closures, as well as free overnight parking in City garages during declared snow emergencies.

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

Revenues by Category	YTD 2018	YTD 2019	Change (\$)	Change (%)
Attended Facilities	\$7,128,373	\$7,295,479	\$168,456	2%
Meters (Off-Street)	\$791,921	\$749,809	(\$42,112)	-5%
Meters (On-Street)	\$2,026,618	\$1,994,105	(\$32,512)	-2%
Monthly & LT Agreements	\$1,532,361	\$2,074,032	\$272,528	18%

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

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

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

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through September)			Attended Facilities Revenues (YTD through September)			
	2018	2019	% Change	2018	2019	\$ Change	% Change
Brayton Lot	80%	71%	-9%	\$525,031	\$497,420	-\$27,611	-5%
Capitol Square North	72%	73%	1%	\$966,015	\$928,430	-\$37,584	-4%
Government East	72%	71%	-1%	\$1,319,928	\$1,249,945	-\$69,983	-5%
Overture Center	76%	84%	8%	\$1,002,466	\$1,066,582	\$64,115	6%
S. Livingston Street	-	40%	-	-	\$241,659	-	-
State Street Campus	61%	63%	2%	\$2,516,881	\$2,598,098	\$82,217	3%
State Street Capitol	60%	51%	-9%	\$1,321,734	\$1,237,060	-\$84,674	-6%

The chart below reflects 2019 YTD average occupancies by month and 2019 YTD % differences in revenues compared to the same period in 2018. YTD average occupancies increased following significant decreases in January and early February. Likewise, YTD revenues rebounded significantly from January to February, although they remain lower for most facilities through the 3rd Quarter 2019 when compared with the same period in 2018.

Weekday 10 am - 2pm Peak Occupancies 2019 YTD by month Jan - September												
Facility	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Brayton Lot	64%	70%	71%	73%	73%	73%	71%	71%	71%			
Capitol Square North	68%	75%	76%	73%	74%	73%	73%	73%	73%			
Government East	63%	72%	73%	73%	71%	71%	70%	70%	71%			
Overture Center	75%	83%	86%	87%	87%	86%	85%	85%	84%			
S. Livingston Street	-	-	35%	38%	38%	38%	38%	39%	40%			
State Street Campus	47%	63%	63%	65%	63%	62%	62%	62%	63%			
State Street Capitol	43%	52%	50%	50%	50%	50%	50%	50%	51%			

Attended Facilities 2019 vs 2018 Revenue YTD % Difference by month												
Facility	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Brayton Lot	-15%	-6%	-8%	-4%	-2%	-5%	-6%	-6%	-5%			
Capitol Square North	-16%	-3%	-5%	-2%	-1%	-6%	-6%	-5%	-4%			
Government East	-23%	-11%	-10%	-6%	-5%	-7%	-7%	-7%	-5%			
Overture Center	-14%	-3%	0%	7%	9%	5%	2%	4%	6%			
S. Livingston Street	-	-	-	-	-	-	-	-	-			
State Street Campus	-16%	3%	6%	15%	11%	5%	3%	2%	3%			
State Street Capitol	-23%	-14%	-10%	-3%	-1%	-6%	-9%	-8%	-6%			

Expenses:

YTD operating expenses were \$6,951,081. \$4,372,257 or 63% of YTD expenses are related to direct employee costs (salaries and benefits), \$1,022,273 or 15% of expenses are PILOT and Meter Fee, \$1,164,356 or 17% are for purchased services, and \$392,195 or 5% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2019 vs 2018 (YTD through September)					
Expense Type	2018	2019	\$ Change	% Change	% of Operating Expenses to date
Salaries	\$3,276,929	\$3,144,576	-\$132,353	-4%	45%
Benefits	\$1,325,465	\$1,227,681	-\$97,784	-7%	18%
Supplies	\$173,905	\$160,939	-\$12,966	-7%	2%
Services	\$779,350	\$1,164,356	\$385,006	49%	17%
Inter Agency Charge*	\$151,399	\$231,256	\$79,857	53%	3%
PILOT & Meter Fee	\$965,950	\$1,022,273	\$56,323	6%	15%
YTD Total	\$6,672,998	\$6,951,081	\$278,083	4%	100%

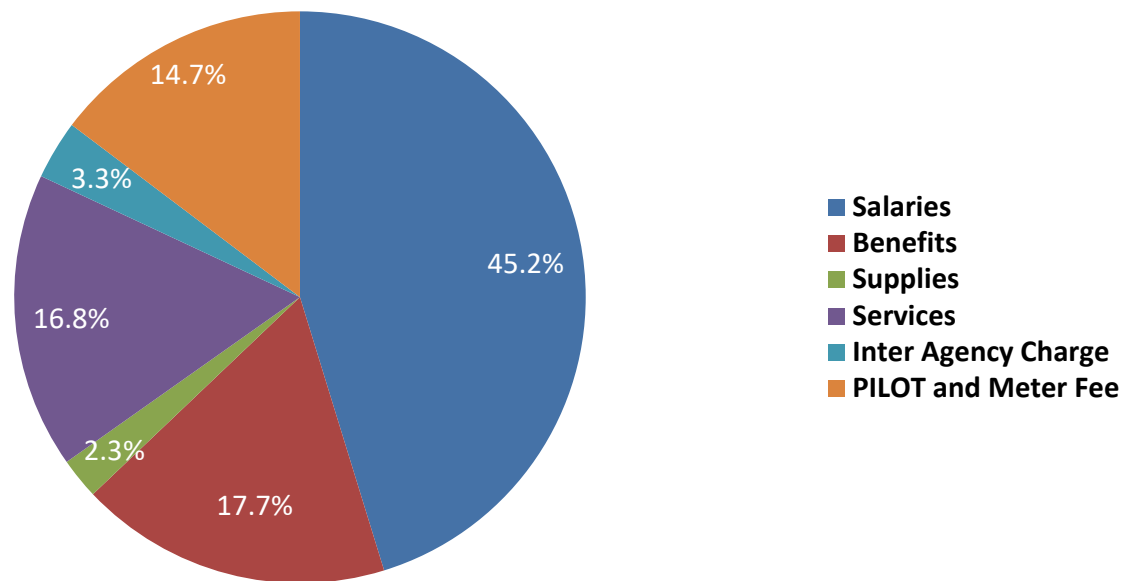
*The Inter-Agency Charge expense type does not reflect salary and benefit expenses paid by the Parking Division for other agency employees (Finance, Treasurer, Police, etc). These expenses are directly allocated to the Parking Division salary and benefits totals, and are reflected in the salary and benefit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

The chart below shows YTD expenses compared to the total annual 2019 Operating Budget amounts per category.

2019 Operating Expenses vs Budget (YTD through September)				
Expense Type	Actuals	2019 Budget	Remaining Budget	% of Budget Used
Salaries	\$3,144,576	\$5,295,397	\$1,837,945	63%
Benefits	\$1,227,681	\$1,737,772	\$569,770	68%
Supplies	\$160,939	\$429,715	\$269,311	37%
Services	\$1,164,356	\$3,180,435	\$1,731,693	40%
Inter Agency Charge	\$231,256	\$723,236	\$140,243	62%
PILOT & Meter Fee*	\$1,022,273	\$1,895,000	\$793,716	56%
Total:	\$6,951,081	\$12,293,759	\$5,342,678	57%

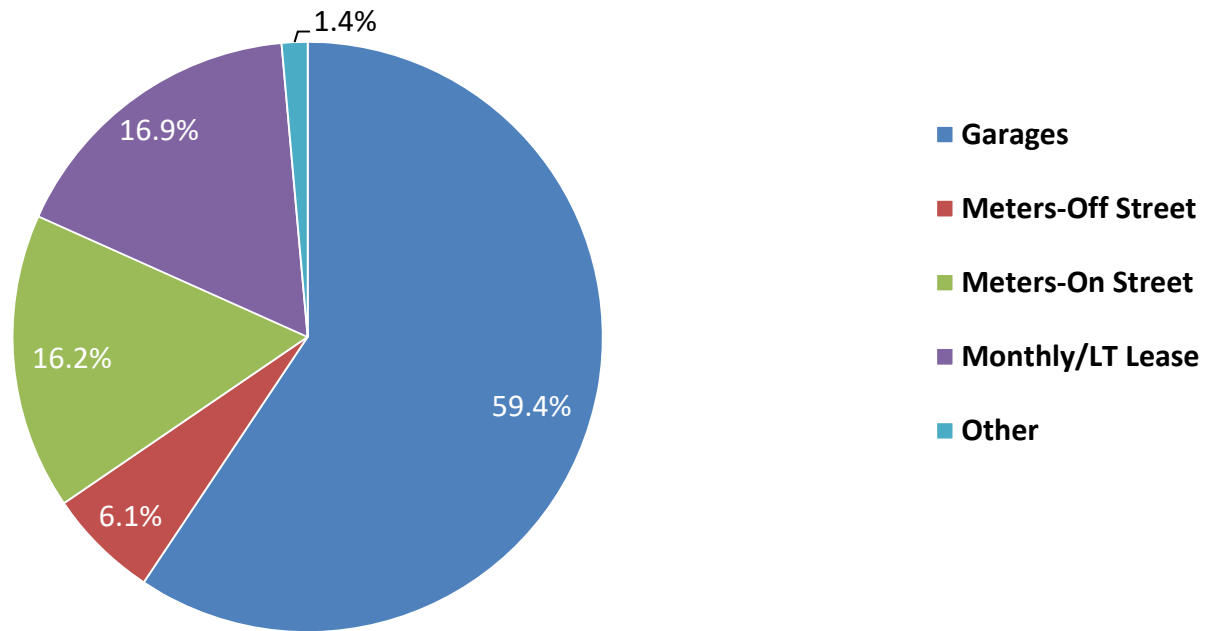
Category	Expenses	% of Expenses
Salaries	\$3,144,576	45.2%
Benefits	\$1,227,681	17.7%
Supplies	\$160,939	2.3%
Services	\$1,164,356	16.8%
Inter Agency Charge	\$231,256	3.3%
PILOT and Meter Fee	\$1,022,273	14.7%
Total	\$6,951,081	100.0%

2019 YTD September Expenses



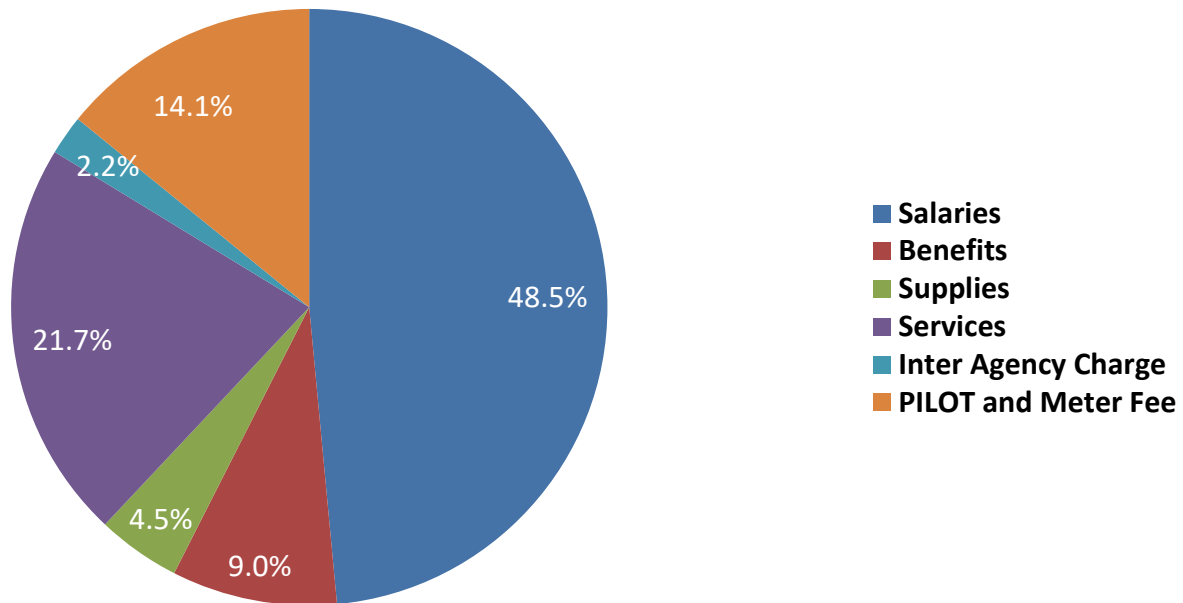
Category	Revenue	% of Revenue
Garages	\$7,295,479	59.4%
Meters-Off Street	\$749,809	6.1%
Meters-On Street	\$1,994,105	16.2%
Monthly/LT Lease	\$2,074,032	16.9%
Other	\$174,028	1.4%
Total	\$12,287,454	100.0%

2019 YTD September Revenue

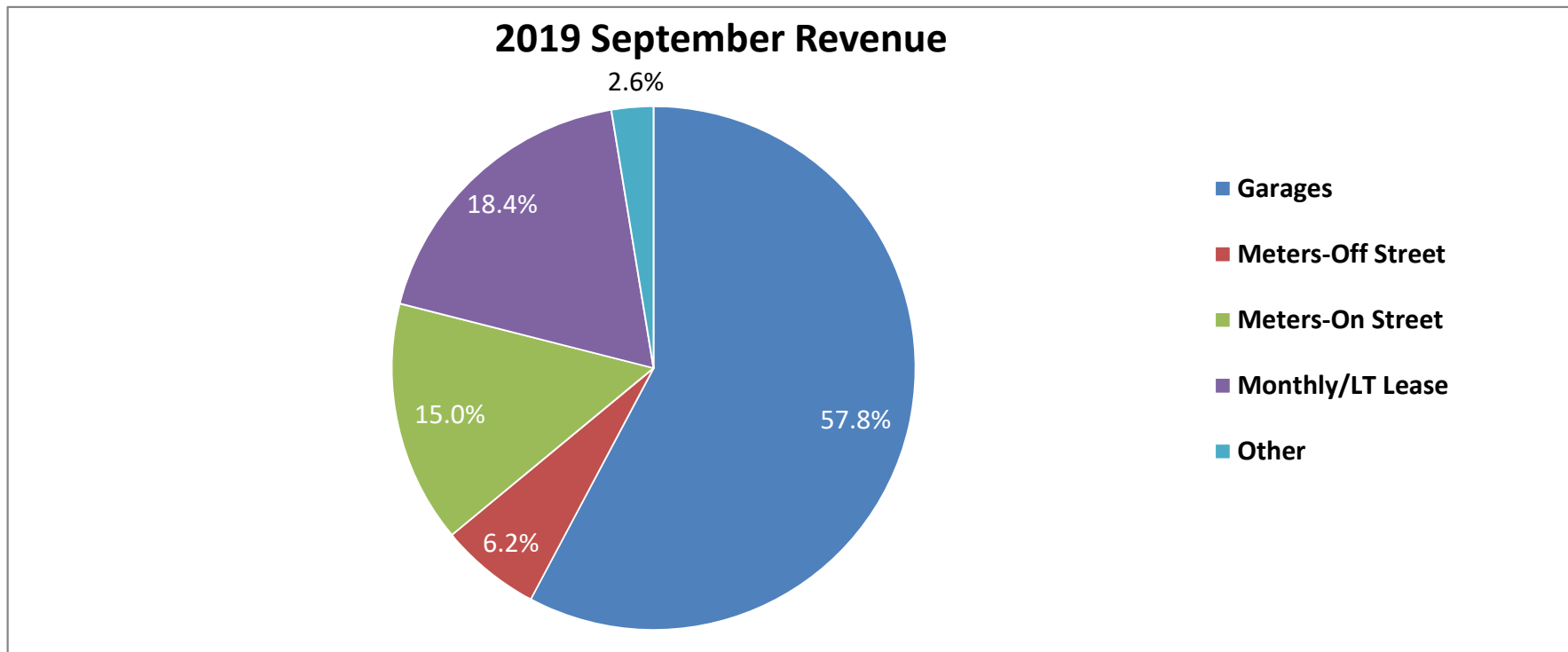


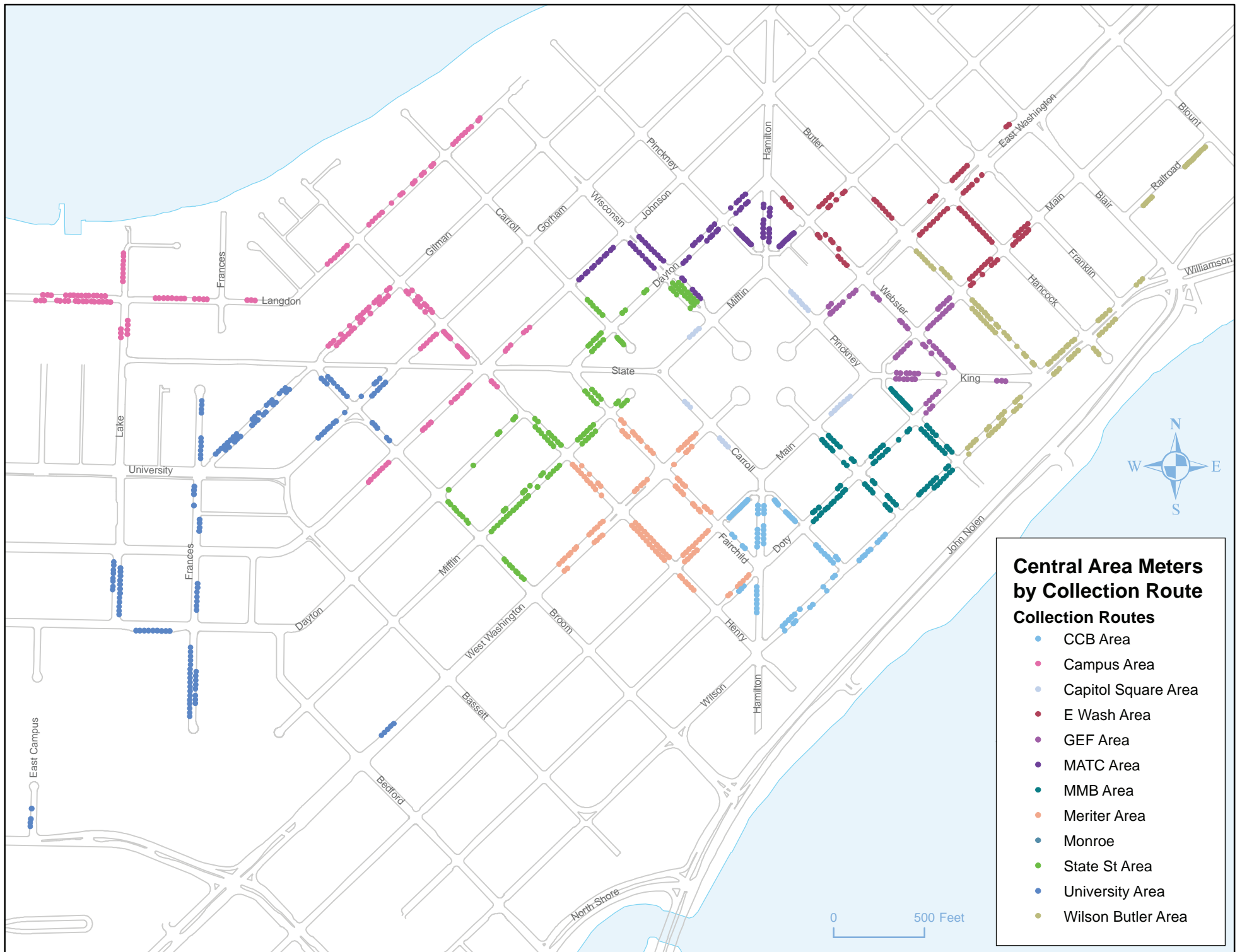
Category	Expenses	% of Expenses
Salaries	\$387,037	48.5%
Benefits	\$71,633	9.0%
Supplies	\$36,035	4.5%
Services	\$173,305	21.7%
Inter Agency Charge	\$17,174	2.2%
PILOT and Meter Fee	\$112,727	14.1%
Total Expenses	\$797,911	100.0%

2019 September Expenses



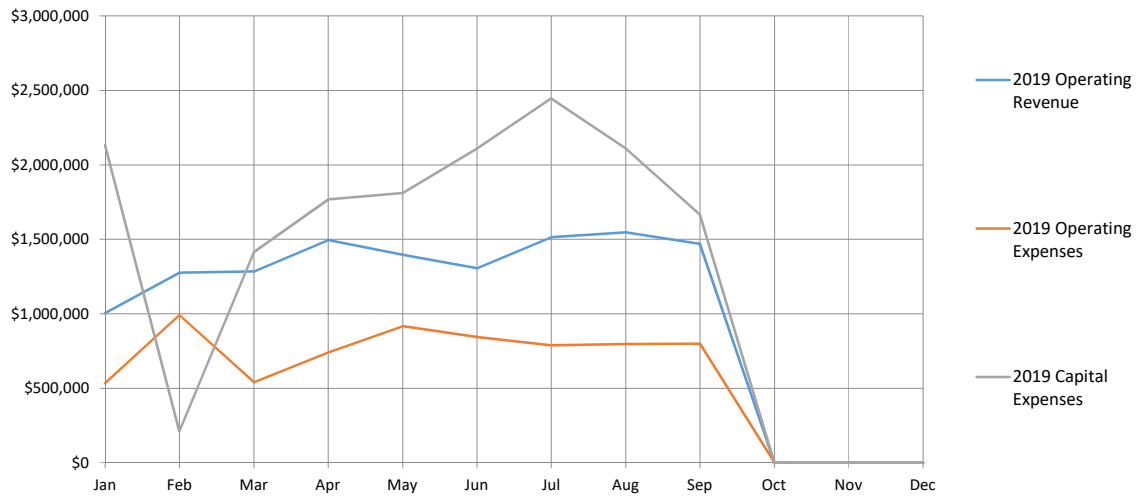
Category	Revenue	% of Revenue
Garages	\$848,593	57.8%
Meters-Off Street	\$91,519	6.2%
Meters-On Street	\$219,750	15.0%
Monthly/LT Lease	\$270,918	18.4%
Other	\$38,064	2.6%
Total Revenue	\$1,468,845	100.0%





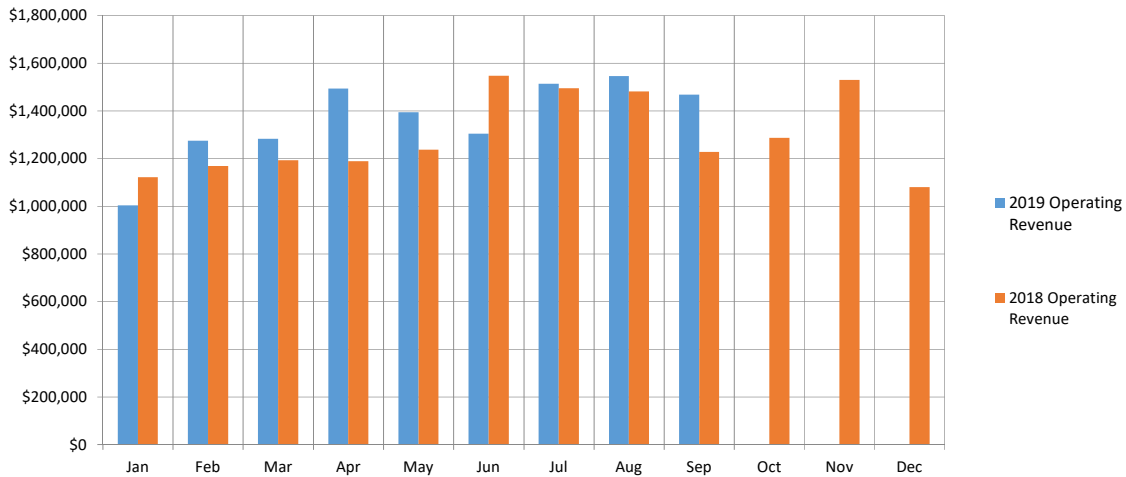
City of Madison Parking Utility YTD Summary

2019 Operating Revenue/Expenses



Month	2019 Operating Revenue	2019 Operating Expenses	2019 Capital Expenses	2018 Operating Revenue
Jan	\$1,004,486	\$534,416	\$2,133,822	\$1,122,311
Feb	\$1,275,202	\$991,480	\$211,493	\$1,169,334
Mar	\$1,283,374	\$540,974	\$1,414,676	\$1,193,264
Apr	\$1,494,378	\$740,354	\$1,767,902	\$1,188,902
May	\$1,395,219	\$917,559	\$1,810,632	\$1,237,468
Jun	\$1,305,176	\$842,660	\$2,109,318	\$1,547,255
Jul	\$1,514,184	\$788,653	\$2,446,635	\$1,495,113
Aug	\$1,546,592	\$797,075	\$2,111,903	\$1,481,701
Sep	\$1,468,845	\$797,911	\$1,665,247	\$1,227,559
Oct	\$0	\$0	\$0	\$1,287,174
Nov	\$0	\$0	\$0	\$1,530,443
Dec	\$0	\$0	\$0	\$1,079,864
Total	\$12,287,454	\$6,951,081	\$15,671,628	\$15,560,389

2019 vs 2018 Operating Revenue



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

(## = TPC Map Reference)	2017	2018	2019
Permits			
RP3 (residential parking permits)	\$124,438	\$162,294	\$162,233
Motorcycle Permits	\$2,810	\$0	\$0
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$127,248	\$162,294	\$162,233
Awards and Damages	\$141	(\$206)	\$0
Advertising Revenue	\$0	(\$79)	\$27
Pct of Prior Year	98%	127%	100%
Attended Facilities			
ALL Cashiered Ramps	\$84,176	\$1,350	(\$26,295)
#4 Livingston	\$0	\$0	\$241,659
#4 Cap Sq North	\$1,012,100	\$966,015	\$928,430
#6 Gov East	\$1,471,778	\$1,319,928	\$1,249,945
#9 Overture Center	\$1,083,396	\$1,002,466	\$1,066,582
#11 SS Campus-Frances	\$370,855	\$350,388	\$311,299
#11 SS Campus-Lake	\$2,104,448	\$2,166,493	\$2,286,800
#12 SS Capitol	\$1,557,944	\$1,321,734	\$1,237,060
Total-Attended Facilities	\$7,684,696	\$7,128,373	\$7,295,479
Pct of Prior Year	109%	93%	102%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$7,002	\$7,220	\$6,842
#7 Lot 88 (Munic Bldg)	\$706	\$0	\$0
#2 Brayton Lot-Machine	\$490,769	\$525,031	\$497,420
Buckeye/Lot 58 Multi-Sp	\$201,879	\$194,743	\$183,389
Evergreen Lot Multi-Sp	\$21,988	\$22,411	\$23,800
Wingra Lot	\$5,916	\$4,935	\$7,272
#12 SS Capitol	\$41,089	\$37,581	\$31,086
Subtotal-Off-Street Meters (non motorcycle)	\$769,350	\$791,921	\$749,809
Off-Street Meters (motorcycles)			
ALL Cycles	\$267	\$0	\$0
Total-Off-Street Meters (All)	\$769,617	\$791,921	\$749,809
Pct of Prior Year	109%	103%	95%
On-Street Meters			
On Street Multi-Space & MobileNow	\$54,244	\$71,583	\$84,574
Cap Sq Mtrs	\$10,092	\$14,221	\$17,239
Cap Sq Multi-Space	\$24,238	\$33,553	\$28,091
Campus Area	\$37,608	\$29,235	\$29,299
Campus Area Multi-Space	\$228,506	\$284,887	\$268,566
CCB Area	\$31,518	\$25,873	\$36,025
CCB Area Multi-Space	\$94,090	\$103,405	\$105,999
E Washington Area	\$51,675	\$57,474	\$55,309
E Washington Area Multi-Space	\$19,077	\$12,400	\$16,582
GEF Area	\$31,373	\$37,536	\$36,975
GEF Area Multi-Space	\$77,515	\$73,499	\$72,184
MATC Area	\$17,350	\$31,460	\$43,098
MATC Area Multi-Space	\$140,919	\$114,917	\$88,386
Meriter Area	\$67,682	\$72,209	\$69,395
Meriter Area Multi-Space	\$119,018	\$111,181	\$105,573
MMB Area	\$27,653	\$3,245	\$8,849
MMB Area Multi-Space	\$108,736	\$100,371	\$94,534
Monroe Area	\$103,730	\$56,942	\$98,076
Monroe Area Multi-Space	\$0	\$0	\$0
Schenks Area	\$10,322	\$9,203	\$10,638
State St Area	\$15,105	\$16,496	\$12,731
State St Area Multi-Space	\$155,284	\$143,109	\$137,329
University Area	\$121,693	\$134,175	\$130,136
University Area Multi-Space	\$145,609	\$142,151	\$154,017
Wilson/Butler Area	\$33,602	\$45,724	\$35,869
Wilson/Butler Area Multi-Space	\$58,944	\$47,459	\$52,093
Subtotal-On-Street Meters	\$1,785,582	\$1,772,309	\$1,791,567
	112%	99%	101%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$24,591	\$23,904	\$17,838
Meter Hoods	\$294,387	\$230,405	\$184,700
Construction Meter Removal	\$0	\$0	\$0
Subtotal-On-Street Construction Related Re	\$318,977	\$254,309	\$202,538
Totals-On-Street Meters	\$2,104,560	\$2,026,618	\$1,994,105
Pct of Prior Year	112%	96%	98%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$2,607	\$199	\$2,986
#2 Brayton Lot	\$84,887	\$74,153	\$70,899
#11 State St Campus	\$237,333	\$301,816	\$355,429
#1 Blair Lot	\$58,883	\$55,277	\$54,228
#13 Wilson Lot	\$53,375	\$55,014	\$47,333
#4 Cap Square North	\$226,288	\$264,909	\$278,965
#6 Gov East	\$114,764	\$168,785	\$160,524
#9 Overture Center	\$57,481	\$109,105	\$418,957
#12 SS Capitol-Monthly (non-LT Lease)	\$132,724	\$147,502	\$415,569
#13 Livingston-Monthly (non-LT Lease)	\$0	\$0	\$269,142
Subtotal-Monthly Parking Permits	\$968,341	\$1,176,759	\$2,074,032
#9 Overture Center	\$265,733	\$239,982	\$0
#12 SS Cap - Long Term Agreement	\$117,300	\$115,620	\$0
Subtotal-Long Term Parking Leases	\$383,034	\$355,602	\$0
Total-Monthly Parking and Long-Term Agreement	\$1,351,374	\$1,532,361	\$2,074,032
Pct of Prior Year	99%	113%	135%
Miscellaneous Revenues			
Operating Lease Payments	\$0	\$0	\$0
Other (Advertising; Residential Street Constr	\$6,783	\$21,625	\$11,768
Subtotal-Miscellaneous	\$6,783	\$21,625	\$11,768
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$134,172	\$183,634	\$174,028
TOTALS	\$12,044,419	\$11,662,908	\$12,287,454
Pct of Prior Year	108%	97%	105%

Through SEP

			2018		2019		Change (2019 +/- 2018)	
Spaces	Occ	Days			Amount (\$)		Pct (%)	
Permits								
			RP3 (Residential Parking Permits)	\$162,294	\$162,233	(\$62)	0%	
			Motorcycle Permits	\$0	\$0	\$0		
Total-Permits				\$162,294	\$162,233	(\$62)	0%	
Awards and Damages				(\$206)	\$0	\$206	-100%	
Advertising Revenue				(\$79)	\$27	\$105	-134%	
Attended Facilities								
			ALL Cashiered Ramps	\$0	(\$26,295)	(\$26,295)		
643	40%	273	Livingston	\$0	\$241,659	\$241,659		
603	73%	273	Cap Sq North	\$966,015	\$928,430	(\$37,584)	-4%	
489	71%	273	Gov East	\$1,319,928	\$1,249,945	(\$69,983)	-5%	
607	84%	273	Overture Center	\$1,002,466	\$1,066,582	\$64,115	6%	
537		273	SS Campus-Frances	\$350,388	\$311,299	(\$39,089)	-11%	
517	63%	273	SS Campus-Lake	\$2,166,493	\$2,286,800	\$120,306	6%	
759	51%	273	SS Capitol	\$1,321,734	\$1,237,060	(\$84,674)	-6%	
Total-Attended Facilities				\$7,128,373	\$7,295,479	\$168,456	2%	
Meters-Off-Street (non-motorcycle)								
			234 Blair Lot	\$7,220	\$6,842	(\$378)	-5%	
241	71%	234	Brayton Lot-Machine	\$525,031	\$497,420	(\$27,611)	-5%	
53	31%	234	Buckeye/Lot 58 Multi-Space	\$194,743	\$183,389	(\$11,354)	-6%	
23	48%	234	Evergreen Lot Multi-Space	\$22,411	\$23,800	\$1,389	6%	
19	63%	234	Wingra Lot	\$4,935	\$7,272	\$2,338	47%	
36	8%	234	SS Capitol	\$37,581	\$31,086	(\$6,494)	-17%	
Subtotal-Off-Street Meters (non cycle)				\$791,921	\$749,809	(\$42,112)	-5%	
69			All Cycles	\$0	\$0	\$0		
Total-Off-Street Meters (All)				\$791,921	\$749,809	(\$42,112)	-5%	
On-Street Meters								
			On Street Multi-Space & MobileNow	\$71,583	\$84,574	\$12,991	18%	
14	68%	234	Capitol Square Meters	\$14,221	\$17,239	\$3,018	21%	
14	62%	234	Capitol Square Multi-Space	\$33,553	\$28,091	(\$5,461)	-16%	
26	67%	234	Campus Area	\$29,235	\$29,299	\$63	0%	
168	34%	234	Campus Area Multi-Space	\$284,887	\$268,566	(\$16,321)	-6%	
30	70%	234	CCB Area	\$25,873	\$36,025	\$10,151	39%	
72	40%	234	CCB Area Multi-Space	\$103,405	\$105,999	\$2,593	3%	
84	44%	234	East Washington Area	\$57,474	\$55,309	(\$2,164)	-4%	
10	59%	234	East Washington Area Multi-Space	\$12,400	\$16,582	\$4,182	34%	
39	76%	234	GEF Area	\$37,536	\$36,975	(\$561)	-1%	
33	99%	234	GEF Area Multi-Space	\$73,499	\$72,184	(\$1,314)	-2%	
37	59%	234	MATC Area	\$31,460	\$43,098	\$11,637	37%	
59	24%	234	MATC Area Multi-Space	\$114,917	\$88,386	(\$26,531)	-23%	
62	58%	234	Meriter Area	\$72,209	\$69,395	(\$2,814)	-4%	
67	40%	234	Meriter Area Multi-Space	\$111,181	\$105,573	(\$5,608)	-5%	
23	80%	234	MMB Area	\$3,245	\$8,849	\$5,604	173%	
85	47%	234	MMB Area Multi-Space	\$100,371	\$94,534	(\$5,838)	-6%	
125		234	Monroe Area	\$56,942	\$98,076	\$41,134	72%	
18		234	Schenks Area	\$9,203	\$10,638	\$1,435	16%	
15	54%	234	State St Area	\$16,496	\$12,731	(\$3,765)	-23%	
120	28%	234	State St Area Multi-Space	\$143,109	\$137,329	(\$5,779)	-4%	
116	64%	234	University Area	\$134,175	\$130,136	(\$4,040)	-3%	
82	42%	234	University Area Multi-Space	\$142,151	\$154,017	\$11,866	8%	
72	68%	234	Wilson/Butler Area	\$45,724	\$35,869	(\$9,854)	-22%	
39	39%	234	Wilson/Butler Area Multi-Space	\$47,459	\$52,093	\$4,634	10%	
				\$1,772,309	\$1,791,567	\$19,259	1%	
Contractor Permits				\$23,904	\$17,838	(\$6,066)	-25%	
Meter Hoods				\$230,405	\$184,700	(\$45,705)	-20%	
				\$254,309	\$202,538	(\$51,771)	-20%	
Total-On-Street Meters				\$2,026,618	\$1,994,105	(\$32,512)	-2%	
Monthly Parking and Long-Term Agreements								
			Wingra Lot	\$199	\$2,986	\$2,787	1400%	
52	70%	195	Brayton Lot	\$74,153	\$70,899	(\$3,254)	-4%	
194	41%	195	State St Campus	\$301,816	\$355,429	\$53,614	18%	
44		195	Blair Lot	\$55,277	\$54,228	(\$1,049)	-2%	
50		195	Wilson Lot	\$55,014	\$47,333	(\$7,681)	-14%	
250	49%	195	Cap Square North	\$264,909	\$278,965	\$14,055	5%	
87	66%	195	Gov East	\$168,785	\$160,524	(\$8,261)	-5%	
154	62%	195	Overture Center	\$109,105	\$418,957	\$309,852	284%	
184	45%	195	SS Capitol	\$147,502	\$415,569	\$268,067	182%	
316	30%	195	Livingston		\$269,142	\$269,142		
				\$1,176,759	\$2,074,032	\$628,131	53%	
158		43	Overture Center	\$239,982	\$0	(\$239,982)	-100%	
60		195	SS Cap-Long Term Lease	\$115,620	\$0	(\$115,620)	-100%	
Subtotal-Long Term Parking Leases				\$355,602	\$0	(\$355,602)	-100%	
Total-Monthly Parking and Long-Term Agreements				\$1,532,361	\$2,074,032	\$272,528	18%	
Miscellaneous Revenue								
			Operating Lease Payments	\$0	\$0	\$0		
			Construction Permits; Property Sales;	\$21,625	\$11,768	(\$9,857)	-46%	
Subtotal-Miscellaneous Revenue				\$21,625	\$11,768	(\$9,857)	-46%	
Summary-RP3 & Miscellaneous Revenue				\$183,634	\$174,028	(\$9,607)	-5%	
GRAND TOTALS				\$11,662,908	\$12,287,454	\$624,546	5%	

			Actual +/- Budget			Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day
Permits							Salaries \$3,144,576
RP3 (Residential Parking Permits)			\$124,216	\$162,233	\$38,016	31%	Benefits \$1,227,681
Motorcycle Permits			\$8,959	\$0	(\$8,959)	-100%	Supplies \$160,939
Total-Permits			\$133,175	\$162,233	\$29,058	22%	Services \$1,164,356
Awards and Damages			\$141	\$0	(\$141)	-100%	Inter Agency Charge \$231,256
Advertising Revenue			\$2,944	\$27	(\$2,918)	-99%	Transfer Out \$1,022,273
Attended Facilities ALL Cashiered Ramps			\$0	(\$26,295)	(\$26,295)		YTD Total \$6,951,081
0		Judge Doyle Sq	\$0	\$0	\$0		
643	40%	273 Livingston	\$0	\$241,659	\$241,659		\$1.38
603	73%	273 Cap Sq North	\$884,201	\$928,430	\$44,229	5%	\$5.64
489	71%	273 Gov East	\$1,420,968	\$1,249,945	(\$171,023)	-12%	\$9.36
607	84%	273 Overture Center	\$1,025,853	\$1,066,582	\$40,729	4%	\$6.44
537		273 SS Campus-Frances	\$369,315	\$311,299	(\$58,016)	-16%	\$2.12
517	63%	273 SS Campus-Lake	\$2,034,547	\$2,286,800	\$252,252	12%	\$16.20
759	51%	273 SS Capitol	\$1,362,640	\$1,237,060	(\$125,580)	-9%	\$5.97
4155 Total-Attended Facilities			\$7,097,523	\$7,295,479	\$197,956	3%	\$6.43
Meters-Off-Street (non-motorcycle)							
13		234 Blair Lot	\$7,317	\$6,842	(\$475)	-6%	\$2.25
241	71%	234 Brayton Lot-Machine	\$465,391	\$497,420	\$32,029	7%	\$8.82
53	31%	234 Buckeye/Lot 58 Multi-Space	\$186,756	\$183,389	(\$3,367)	-2%	\$14.79
23	48%	234 Evergreen Lot Multi-Space	\$21,810	\$23,800	\$1,990	9%	\$4.42
19	63%	234 Wingra Lot	\$5,882	\$7,272	\$1,390	24%	\$1.64
36	8%	234 SS Capitol	\$37,356	\$31,086	(\$6,270)	-17%	\$3.69
385 Subtotal-Off-Street Meters (non cycle)			\$724,511	\$749,809	\$25,299	3%	\$8.32
69		All Cycles	\$12,156	\$0	(\$12,156)	-100%	
454 Total-Off-Street Meters (All)			\$736,667	\$749,809	\$13,143	2%	
On-Street Meters							
On Street Multi-Space & MobileNow			\$42,695	\$84,574	\$41,879	98%	
14	68%	234 Capitol Square Meters	\$13,057	\$17,239	\$4,182	32%	\$5.22
14	62%	234 Capitol Square Multi-Space	\$25,760	\$28,091	\$2,331	9%	\$8.57
26	67%	234 Campus Area	\$48,085	\$29,299	(\$18,786)	-39%	\$4.90
168	34%	234 Campus Area Multi-Space	\$201,038	\$268,566	\$67,528	34%	\$6.83
30	70%	234 CCB Area	\$32,169	\$36,025	\$3,856	12%	\$5.06
72	40%	234 CCB Area Multi-Space	\$94,433	\$105,999	\$11,566	12%	\$6.29
84	44%	234 East Washington Area	\$46,335	\$55,309	\$8,974	19%	\$2.81
10	59%	234 East Washington Area Multi-Space	\$16,697	\$16,582	(\$115)	-1%	\$7.09
39	76%	234 GEF Area	\$32,276	\$36,975	\$4,699	15%	\$4.02
33	99%	234 GEF Area Multi-Space	\$73,867	\$72,184	(\$1,683)	-2%	\$9.35
37	59%	234 MATC Area	\$16,955	\$43,098	\$26,142	154%	\$4.96
59	24%	234 MATC Area Multi-Space	\$129,398	\$88,386	(\$41,012)	-32%	\$6.38
62	58%	234 Meriter Area	\$55,861	\$69,395	\$13,534	24%	\$4.80
67	40%	234 Meriter Area Multi-Space	\$107,315	\$105,573	(\$1,742)	-2%	\$6.73
23	80%	234 MMB Area	\$32,297	\$8,849	(\$23,448)	-73%	\$1.64
85	47%	234 MMB Area Multi-Space	\$107,101	\$94,534	(\$12,567)	-12%	\$4.75
125		234 Monroe Area	\$96,493	\$98,076	\$1,583	2%	\$3.35
18		234 Schenks Area	\$9,659	\$10,638	\$979	10%	\$2.53
15	54%	234 State St Area	\$15,014	\$12,731	(\$2,283)	-15%	\$3.63
120	28%	234 State St Area Multi-Space	\$147,969	\$137,329	(\$10,640)	-7%	\$4.89
116	64%	234 University Area	\$124,582	\$130,136	\$5,554	4%	\$4.78
82	42%	234 University Area Multi-Space	\$117,816	\$154,017	\$36,201	31%	\$8.03
72	68%	234 Wilson/Butler Area	\$35,119	\$35,869	\$750	2%	\$2.13
39	39%	234 Wilson/Butler Area Multi-Space	\$49,685	\$52,093	\$2,408	5%	\$5.71
1411			\$1,671,677	\$1,791,567	\$119,891	7%	\$5.43
Contractor Permits			\$19,738	\$17,838	(\$1,900)	-10%	
Meter Hoods			\$281,496	\$184,700	(\$96,795)	-34%	
			\$301,233	\$202,538	(\$98,695)	-33%	
Total-On-Street Meters			\$1,972,910	\$1,994,105	\$21,195	1%	
Monthly Parking and Long-Term Agreements							
Wingra Lot			\$2,922	\$2,986	\$64	0	
52	70%	195 Brayton Lot	\$93,986	\$70,899	(\$23,087)	-25%	\$6.96
194	41%	195 State St Campus	\$252,942	\$355,429	\$102,487	41%	\$9.39
44		195 Blair Lot	\$55,583	\$54,228	(\$1,355)	-2%	\$6.32
50		195 Wilson Lot	\$49,951	\$47,333	(\$2,618)	-5%	\$4.85
250	49%	195 Cap Square North	\$245,320	\$278,965	\$33,645	14%	\$5.72
87	66%	195 Gov East	\$142,819	\$160,524	\$17,705	12%	\$9.46
154	62%	195 Overture Center	\$54,258	\$418,957	\$364,699	672%	\$13.98
184	45%	195 SS Capitol	\$183,274	\$415,569	\$232,295	127%	\$11.58
316	30%	195 Livingston	\$0	\$269,142	\$269,142		\$4.36
1015			\$1,081,056	\$2,074,032	\$992,976	92%	\$10.48
159		46 Overture Center	\$213,657	\$0	(\$213,657)	-100%	\$0.00
58		195 SS Cap-Long Term Lease	\$113,732	\$0	(\$113,732)	-100%	\$0.00
217 Subtotal-Long Term Parking Leases			\$327,388	\$0	(\$327,388)	-100%	
1232 Total-Monthly Parking and Long-Term Agreements			\$1,408,444	\$2,074,032	\$665,588	47%	\$8.64
Miscellaneous Revenue							
Operating Lease Payments			\$1,110	\$0	(\$1,110)	-100%	
Construction Permits; Property Sales; Other;			\$462,956	\$11,768	(\$451,188)	-97%	
Subtotal-Miscellaneous Revenue			\$464,066	\$11,768	(\$452,298)	-97%	
Summary-RP3 & Miscellaneous Revenue			\$600,326	\$174,028	(\$426,299)	-71%	
GRAND TOTALS			\$11,815,871	\$12,287,454	\$471,584	4%	

2019 REVENUES-BUDGET VS ACTUAL SEP

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

Source: Munis Account Inquiry Rpt

Occ			Actual +/- Budget				Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct		
Permits							Salaries \$387,037	
		RP3 (Residential Parking Permits)	\$26,470	\$35,634	\$9,163	35%	Benefits \$71,633	
		Motorcycle Permits	\$0	\$0	\$0		Supplies \$36,035	
Total-Permits			\$26,470	\$35,634	\$9,163	35%	Services \$173,305	
Awards and Damages			\$0	\$0	\$0		Inter Agency Charge \$17,174	
Advertising Revenue			\$0	\$0	\$0		Transfer Out \$112,727	
Attended Facilities			\$798,094	\$848,593	\$50,499	6%	Total Expenses \$797,911	
		ALL Cashiered Ramps	\$0	(\$70)	(\$70)			
0	0%	30 Judge Doyle Sq	\$0	\$0	\$0			
643	51%	30 Livingston	\$0	\$26,678	\$26,678			
603	74%	30 Cap Sq North	\$103,499	\$109,630	\$6,131	6%		
489	77%	30 Gov East	\$167,847	\$145,702	(\$22,146)	-13%		
607	82%	30 Overture Center	\$104,682	\$121,876	\$17,194	16%		
537		30 SS Campus-Frances	\$39,908	\$27,627	(\$12,281)	-31%		
517	74%	30 SS Campus-Lake	\$239,046	\$277,238	\$38,191	16%		
775	58%	30 SS Capitol	\$143,112	\$139,913	(\$3,199)	-2%		
Total-Attended Facilities			\$798,094	\$848,593	\$50,499	6%		
Meters-Off-Street (non-motorcycle)								
13		25 Blair Lot	\$925	\$986	\$62	7%		
241	73%	25 Brayton Lot-Machine	\$59,932	\$65,421	\$5,489	9%		
53	31%	25 Buckeye/Lot 58 Multi-Space	\$18,550	\$18,787	\$237	1%		
23	44%	25 Evergreen Lot Multi-Space	\$2,339	\$2,429	\$89	4%		
19	50%	25 Wingra Lot	\$851	\$1,029	\$178	21%		
36	0%	25 SS Capitol	\$4,067	\$2,867	(\$1,200)	-30%		
Meters (non cycle)			\$86,664	\$91,519	\$4,856	6%		
63		All Cycles	\$123		(\$123)	-100%		
Total-Off-Street Meters (All)			\$86,786	\$91,519	\$4,733	5%		
On-Street Meters								
		On Street Multi-Space & MobileNow	\$4,234	\$4,123	(\$111)	-3%		
11	77%	25 Capitol Square Meters	\$1,415	\$1,434	\$19	1%		
14	58%	25 Capitol Square Multi-Space	\$3,196	\$2,067	(\$1,129)	-35%		
22	69%	25 Campus Area	\$4,637	\$2,922	(\$1,715)	-37%		
168	36%	25 Campus Area Multi-Space	\$23,814	\$26,060	\$2,246	9%		
26	94%	25 CCB Area	\$3,013	\$2,886	(\$127)	-4%		
72	38%	25 CCB Area Multi-Space	\$10,454	\$10,926	\$472	5%		
84	51%	25 East Washington Area	\$5,745	\$8,312	\$2,567	45%		
10	22%	25 East Washington Area Multi-Space	\$1,789	\$1,614	(\$175)	-10%		
38	84%	25 GEF Area	\$3,709	\$4,461	\$751	20%		
33	89%	25 GEF Area Multi-Space	\$7,762	\$6,897	(\$865)	-11%		
40	49%	25 MATC Area	\$2,075	\$5,032	\$2,957	143%		
53	19%	25 MATC Area Multi-Space	\$11,912	\$7,311	(\$4,601)	-39%		
60	77%	25 Meriter Area	\$6,620	\$10,239	\$3,618	55%		
67	38%	25 Meriter Area Multi-Space	\$12,608	\$12,098	(\$510)	-4%		
23	100%	25 MMB Area	\$3,267	\$831	(\$2,436)	-75%		
82	44%	25 MMB Area Multi-Space	\$11,922	\$9,138	(\$2,784)	-23%		
125		25 Monroe Area	\$11,140	\$11,383	\$243	2%		
18		25 Schenks Area	\$892	\$1,089	\$197	22%		
15	69%	25 State St Area	\$1,563	\$1,182	(\$382)	-24%		
120	27%	25 State St Area Multi-Space	\$15,896	\$15,163	(\$733)	-5%		
119	72%	25 University Area	\$15,348	\$17,495	\$2,147	14%		
82	42%	25 University Area Multi-Space	\$13,548	\$17,196	\$3,648	27%		
71	72%	25 Wilson/Butler Area	\$4,395	\$5,445	\$1,050	24%		
39	28%	25 Wilson/Butler Area Multi-Space	\$6,657	\$6,808	\$151	2%		
			\$187,612	\$192,110	\$4,498	2%		
Contractor Permits			\$1,688	\$1,410	(\$278)	-16%		
Meter Hoods			\$39,188	\$26,230	(\$12,958)	-33%		
			\$40,876	\$27,640	(\$13,236)	-32%		
Total-On-Street Meters			\$228,488	\$219,750	(\$8,738)	-4%		
Monthly Parking and Long-Term Agreements								
		Wingra Lot	\$316	\$0	(\$316)	-100%		
50	69%	21 Brayton Lot	\$9,927	\$12,090	\$2,163	22%		
203	47%	21 State St Campus	\$29,452	\$40,426	\$10,973	37%		
44		21 Blair Lot	\$5,584	\$6,526	\$942	17%		
50		21 Wilson Lot	\$5,196	\$4,803	(\$393)	-8%		
243	49%	21 Cap Square North	\$26,657	\$32,772	\$6,115	23%		
112	66%	21 Gov East	\$16,890	\$21,075	\$4,185	25%		
120	59%	21 Overture Center	\$5,534	\$42,315	\$36,781	665%		
288	50%	21 SS Capitol	\$21,160	\$70,249	\$49,089	232%		
0	37%	21 Livingston	\$0	\$40,662	\$40,662			
			\$120,716	\$270,918	\$150,202	124%		
160		21 Overture Ctr-Long Term Agreement	\$23,980	\$0	(\$23,980)	-100%		
		21 CSN-Long Term Agreement	\$0	\$0	\$0			
51		21 SS Cap-Long Term Agreement	\$11,511	\$0	(\$11,511)	-100%		
Subtotal-Long Term Parking Leases			\$35,491	\$0	(\$35,491)	-100%		
Total-Monthly Parking and Long-Term Agreements			\$156,207	\$270,918	\$114,711	73%		
Miscellaneous Revenue								
		Operating Lease Payments	\$0	\$0	\$0			
		Construction Permits; Property Sales;	\$37,876	\$2,431	(\$35,445)	-94%		
Subtotal-Miscellaneous Revenue			\$37,876	\$2,431	(\$35,445)	-94%		
Summary-RP3 & Miscellaneous Revenue			\$64,346	\$38,064	(\$26,282)	-41%		
			\$1,333,921	\$1,468,845	\$134,923	10%		