PARKING UTILITY JANUARY 2018 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 – present revenues reflect the actual revenues after remitting 5.5% sales tax.

Revenues and Occupancies (through November 2017):

YTD revenues for 2017 through November were \$14,883,460 which reflects an increase of \$1,263,463 or 9% compared with the same period in 2016. Attended Facilities had the largest dollar revenue increase compared with 2016, with YTD 2017 revenues of \$9,443,359. Revenues from Attended Facilities increased \$790,022 or 9%, compared to 2016 YTD revenues through November. Monthly Parking and Long-Term Agreements YTD revenues were \$1,687,295 which represents an increase of \$17,379 when compared to the same period 2016. Revenue from On-Street Meters increased by \$390,991 or 17% compared with 2016. Revenues for Off-Street Meters increased by \$63,486 or 7% compared to the same period in 2016. The June 1, 2016 rate change and increase to the pay-on-entry special event rate in January 2017 are significant factors in the overall increases in revenue compared with 2016.

A comparison of YTD revenues by category for 2016 (through November), and 2017 (through November) is shown below:

| Revenues by Category | YTD Nov 2016 | YTD Nov 2017 | Change (\$) | Change (%) |
|------------------------|---------------------|---------------------|-------------|------------|
| Attended Facilities | \$8,653,338 | \$9,443,359 | \$790,022 | 9% |
| Meters (Off-Street) | \$872,723 | \$936,208 | \$63,486 | 7% |
| Meters (On-Street) | \$2,274,601 | \$2,665,592 | \$390,991 | 17% |
| Monthly & LT Agreement | ts \$1,669,917 | \$1,687,295 | \$17,379 | 1% |

2016 vs. 2017 YTD (through November) Revenues and Occupancies at Attended Facilities:

2017 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed decreases at Government East, Overture Center, and State Street Campus Garages, and increases at Brayton Lot and State Street Capitol Garage. YTD 2017 revenues through November increased at all attended facilities, except Government East Garage, compared with the same period of 2016. The decrease in occupancy at Government East Garage and a significant percentage of the increase at State Street Capitol Garage is likely due to the relocation of City offices from the Madison Municipal Building to 30 W Mifflin Street in late 2016.

A comparison of 2017 vs. 2016 YTD average weekday peak transient occupancies and revenues is shown in the chart below. Occupancy data is for the timeframe of Monday - Friday from 10 AM - 2 PM.

| | Weekday 10 am - 2pm Peak Occupancies (YTD through November) | | | Revenues (YTD through November) | | | |
|----------------------|---|------|----------|------------------------------------|-------------|------------------|----------|
| Facility | 2016 | 2017 | % Change | 2016 | 2017 | \$ Change | % Change |
| Brayton Lot | 79% | 81% | 1% | \$547,887 | \$597,444 | \$49,557 | 9% |
| Capitol Square North | 73% | 73% | 0% | \$1,022,149 | \$1,233,003 | \$210,854 | 21% |
| Government East | 78% | 69% | -9% | \$1,832,301 | \$1,773,555 | -\$58,746 | -3% |
| Overture Center | 76% | 72% | -4% | \$1,280,093 | \$1,363,159 | \$83,066 | 6% |
| State Street Campus | 64% | 62% | -2% | \$2,922,501 | \$3,083,295 | \$160,793 | 6% |
| State Street Capitol | 56% | 68% | 12% | \$1,596,293 | \$1,906,046 | \$309,753 | 19% |

Expenses:

YTD operating expenses through November 2017 were \$8,260,746. \$5,424,052 or 66% of YTD expenses are related to direct employee costs (salaries and benefits), \$1,006,935 or 12% are for purchased services, \$1,354,868 or 16% of expenses are PILOT and Meter Fee, and \$474,891 or 6% are for other expenses (supplies and interdepartmental charges).

A comparison of YTD expenses through November for 2016 and 2017 is shown in the chart below.

| | | Annual Operating Expenses 2017 vs. 2016 (YTD through November) | | | | | | | |
|---------------------------------------|-------------|---|-------------|------|-----|--|--|--|--|
| Expense Type | 2016 | 2016 | | | | | | | |
| Salaries | \$3,489,261 | \$3,924,661 | \$435,400 | 12% | 48% | | | | |
| Benefits | \$1,291,845 | \$1,499,391 | \$207,546 | 16% | 18% | | | | |
| Supplies | \$282,425 | \$166,218 | -\$116,207 | -41% | 2% | | | | |
| Services | \$890,435 | \$1,006,935 | \$116,500 | 13% | 12% | | | | |
| Inter Agency Charge | \$227,892 | \$308,673 | \$80,781 | 35% | 4% | | | | |
| PILOT & Meter Fee* | \$0 | \$1,354,868 | \$1,354,868 | | 16% | | | | |
| YTD Total | \$6,181,858 | \$8,260,746 | \$2,078,940 | 34% | | | | | |
| YTD Total minus PILOT & Meter Fee* | \$6,181,858 | \$6,905,878 | \$724,020 | 12% | | | | | |

^{*}The City Finance Department began a monthly closing process, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. For years 2016 and prior, the PILOT and Meter Fee expenses are not reflected until year-end.

Approximately \$293,000 or 40% of the \$724,020 increase in expenses in 2017 are due to the allocation of RP3 enforcement expenses (Police Department employee salaries and benefits) to the program. Reimbursement of the expenses for 2017 will not be reflected until year-end.

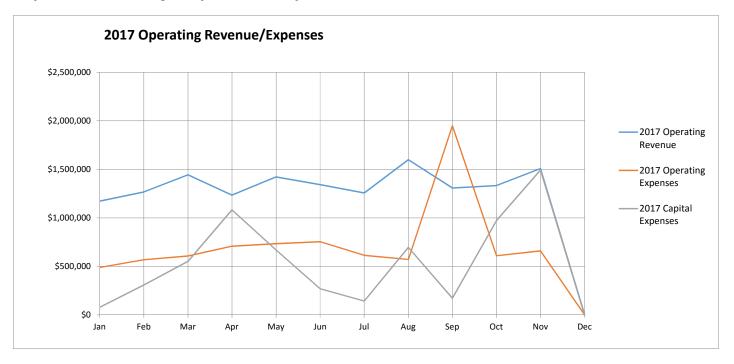
A detailed breakdown of budget and actual expenses is attached on pages 3-5. The detailed breakdown provides the annual total expenses for prior years, not a YTD comparison. The 2017 actual expenses are YTD through December, but do not reflect final year-end numbers.

| PARKING UTILITY OPERATING EXPENSES | | | | | | |
|--|-----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|------------------|
| | | | | | | |
| | 2047 4 | 2045 4 | 20474 | 2017 | 2017 | |
| Object F1440 PERMANENT WAS SEC | 2015 Actual | 2016 Actual | 2017 Actual | Available Budget | | |
| 51110 - PERMANENT WAGES | \$3,601,654.81 | \$3,728,892.21 | \$4,023,407.65 | \$190,644.35 | | \$0.00 |
| 51111 - SALARY SAVINGS 51112 - SALARY REIMBURSED | \$0.00 \$0.00 | \$0.00 | \$0.00 | (\$235,996.00) | (\$235,996.00) | \$0.00 |
| 51112 - SALARY REIMBURSED 51113 - PENDING PERSONNEL | | \$0.00 | \$0.00 | \$0.00 | • | \$0.00 \$0.00 |
| 51113 - PENDING PERSONNEL 51120 - PREMIUM PAY | \$0.00 | \$0.00 | \$0.00 | \$34,333.00 | \$34,333.00 | |
| 51130 - WORKERS COMPENSATION WAGES | \$34,060.81 | \$35,054.66 | \$42,293.50 | \$87,269.50 | | \$0.00 |
| 51140 - COMPENSATED ABSENCE | \$14,761.49 | \$3,148.98 | \$6,072.59 | (\$6,072.59) | \$0.00 | \$0.00 \$0.00 |
| 51140 - COMPENSATED ABSENCE 51210 - HOURLY WAGES | \$233,492.23 | \$122,546.32 \$304,258.99 | \$73,999.08 | \$164,500.92 | \$238,500.00 | \$0.00 |
| 51310 - OVERTIME WAGES PERMANENT | \$332,422.01 \$31,558.20 | \$51,673.91 | \$319,100.46 \$40,907.95 | \$17,566.54 (\$907.95) | \$336,667.00 \$40,000.00 | \$0.00 |
| 51320 - OVERTIME WAGES PERMANENT | \$1,206.49 | \$70.14 | \$92.60 | | | \$0.00 |
| 51410 - ELECTION OFFICIALS WAGES | \$1,200.49 | \$3.90 | \$447.16 | (\$447.16) | \$0.00 | \$0.00 |
| 52110 - COMPENSATED ABSENCE ESCROW | \$44,546.42 | \$26,941.00 | \$0.00 | \$69,435.00 | | \$0.00 |
| 52111 - BENEFIT SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 52210 - FLEXIBLE SPENDING BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 52310 - UNEMPLOYMENT BENEFITS | \$0.00 | \$1,346.36 | \$415.64 | (\$415.64) | \$0.00 | \$0.00 |
| 52410 - HEALTH INSURANCE BENEFIT | \$842,798.69 | \$779,773.08 | \$901,253.24 | (\$42,279.24) | \$858,974.00 | \$0.00 |
| 52411 - DENTAL INSURANCE BENEFIT | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 52412 - LIFE INSURANCE BENEFIT | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 52413 - WAGE INSURANCE BENEFIT | \$9,720.88 | \$10,891.12 | \$12,331.77 | (\$2,660.77) | \$9,671.00 | \$0.00 |
| 52414 - IATSE HEALTH BENEFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 52420 - HEALTH INSURANCE RETIREE | \$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 |
| 52425 - ACCIDENT DEATH DISMEMBER INSUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 52510 - WI RETIREMENT SYSTEM | \$259,150.28 | \$259,027.71 | \$285,948.51 | \$19,072.49 | \$305,021.00 | \$0.00 |
| 52511 - WI RETIREMENT SYSTEM PRIOR SER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 52610 - FICA MEDICARE BENEFITS | \$304,954.70 | \$308,612.64 | \$337,237.23 | \$3,667.77 | \$340,905.00 | \$0.00 |
| 52710 - MOVING EXPENSES | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 52711 - TUITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1 | \$0.00 |
| 52712 - BUS PASS SUBSIDY | \$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 |
| 52714 - LICENSES AND CERTIFICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52715 - GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 52716 - POST EMPLOYMENT HEALTH PLANS | \$0.00 | \$0.00 | \$44,734.33 | (\$4,090.33) | | \$0.00 |
| 52717 - WORK PERMITS | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 52718 - TOOL ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52750 - OTHER POST EMPLOYMENT BENEFIT | \$43,999.00 | \$44,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52810 - WORKERS COMPENSATION | \$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 |
| 52812 - PERMANENT PARTIAL DISABILITY | \$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 |
| 52814 - DEATH BENEFITS | \$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 |
| 52820 - PENSION EXPENSE | (\$39,647.00) | \$197,638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 - PURCHASING CARD UNALLOCATED | \$795.00 | \$0.00 | \$3,908.61 | (\$3,908.61) | \$0.00 | \$0.00 |
| 53110 - OFFICE SUPPLIES | \$6,649.36 | \$7,033.51 | \$7,421.33 | \$12,175.92 | \$20,000.00 | \$402.75 |
| 53120 - COPY PRINTING SUPPLIES | \$12,436.89 | \$25,503.29 | \$17,282.20 | \$717.80 | \$18,000.00 | \$0.00 |
| 53130 - FURNITURE | \$3,232.61 | \$3,513.65 | \$2,697.28 | \$22,302.72 | \$25,000.00 | \$0.00 |
| 53140 - HARDWARE SUPPLIES | \$15,772.05 | \$11,514.37 | \$13,085.33 | \$10,890.00 | \$25,000.00 | \$1,024.67 |
| 53145 - SOFTWARE LICENSES & SUPPLIES | \$444.92 | \$205.60 | \$12,826.90 | (\$10,669.76) | \$5,000.00 | \$2,842.86 |
| 53150 - POSTAGE | \$4,954.39 | \$8,742.63 | \$5,842.59 | \$157.41 | \$6,000.00 | \$0.00 |
| 53165 - BOOKS AND SUBSCRIPTIONS | \$69.99 | \$148.44 | \$0.00 | | \$750.00 | \$0.00 |
| 53210 - WORK SUPPLIES | \$24,813.23 | \$21,387.93 | \$23,978.63 | | \$25,000.00 | \$167.00 |
| 53215 - JANITORIAL SUPPLIES | \$8,390.81 | \$8,698.54 | \$9,347.66 | (\$347.66) | \$9,000.00 | \$0.00 |

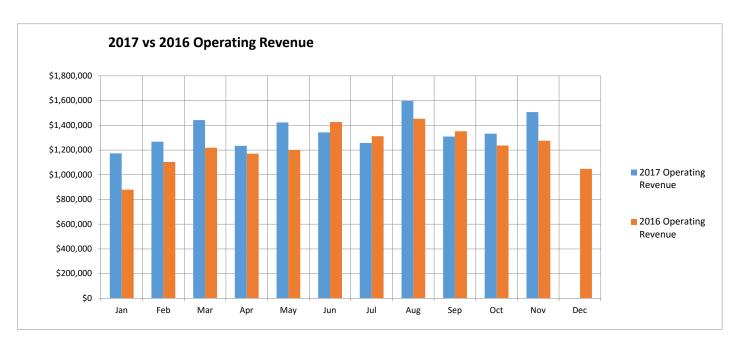
| | | | | 2017 | 2017 | |
|--|---------------|--------------|--------------|------------------|--------------|--------------|
| Object | 2015 Actual | 2016 Actual | 2017 Actual | Available Budget | | Fncumhrances |
| 53230 - MEDICAL SUPPLIES | \$35.33 | \$174.89 | \$38.24 | \$461.76 | | |
| 53235 - SAFETY SUPPLIES | \$1,270.52 | \$3,328.77 | \$2,682.34 | \$1,150.66 | | |
| 53240 - SNOW REMOVAL SUPPLIES | \$7,155.31 | \$2,510.81 | \$4,084.69 | \$5,421.13 | \$10,000.00 | |
| 53245 - UNIFORM CLOTHING SUPPLIES | \$331.90 | \$131.42 | \$134.79 | \$865.21 | \$1,000.00 | |
| 53310 - BUILDING | \$35,361.20 | \$53.25 | \$280.00 | \$24,720.00 | . , | |
| 53315 - BUILDING SUPPLIES | \$7,001.79 | \$11,141.78 | \$9,496.96 | \$17,457.84 | \$26,954.80 | |
| 53320 - ELECTRICAL SUPPLIES | \$5,174.00 | \$7,784.12 | \$8,665.75 | \$1,334.25 | \$10,000.00 | \$0.00 |
| 53325 - HVAC SUPPLIES | \$452.03 | \$5,930.87 | \$0.00 | \$10,000.00 | | \$0.00 |
| 53330 - PLUMBING SUPPLIES | \$1,341.56 | \$103.19 | \$107.11 | \$1,892.89 | | |
| 53410 - MACHINERY AND EQUIPMENT | \$147,726.69 | \$102,478.62 | \$27,291.52 | \$6,254.98 | | \$0.00 |
| 53413 - EQUIPMENT SUPPLIES | \$76,845.42 | \$71,912.21 | \$67,143.99 | \$53,406.01 | \$126,355.00 | \$5,805.00 |
| 53999 - CONTRA EXPENSE | (\$70,860.00) | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 54110 - NATURAL GAS | \$13,500.53 | \$10,256.48 | \$11,841.62 | \$11,158.38 | | \$0.00 |
| 54112 - ELECTRICITY | \$213,326.83 | \$186,984.47 | \$188,170.97 | \$61,829.03 | \$250,000.00 | \$0.00 |
| 54113 - WATER | \$19,527.03 | \$21,939.78 | \$13,765.41 | \$14,234.59 | \$28,000.00 | \$0.00 |
| 54115 - STORMWATER | \$2,869.76 | \$3,185.73 | \$9,442.72 | (\$5,942.72) | \$3,500.00 | \$0.00 |
| 54120 - TELEPHONE | \$11,556.23 | \$6,046.91 | \$3,810.55 | \$8,673.45 | \$12,484.00 | \$0.00 |
| 54121 - CELLULAR TELEPHONE | \$6,935.98 | \$7,640.75 | \$10,262.91 | (\$1,095.45) | \$10,000.00 | \$832.54 |
| 54130 - SYSTEMS COMMUNICATION INTERNET | \$15,556.91 | \$19,798.59 | \$28,946.38 | \$5,053.62 | \$34,000.00 | (\$0.00) |
| 54210 - BUILDING IMPROV REPAIR MAINT | \$479,840.57 | \$467,157.05 | \$380,719.84 | \$429,133.26 | \$966,061.68 | \$154,963.58 |
| 54215 - WASTE DISPOSAL | \$440.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54225 - ELEVATOR REPAIR | \$14,402.92 | \$30,424.63 | \$4,233.17 | \$22,451.83 | \$30,000.00 | \$3,315.00 |
| 54230 - FACILITY RENTAL | \$26,532.13 | \$7,118.37 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 54232 - CUSTODIAL BUILDING USE CHARGES | | \$8,473.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54235 - GRAFFITI REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54240 - LANDFILL | \$450.82 | \$205.51 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 54245 - PROCESS FEES RECYCLABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54255 - LANDSCAPING | \$3,911.80 | \$168.00 | \$137.22 | \$34,862.78 | \$35,000.00 | \$0.00 |
| 54260 - SNOW REMOVAL | \$133,217.81 | \$96,402.47 | \$34,483.65 | \$153,597.49 | \$403,597.49 | \$215,516.35 |
| 54320 - COMMUNICATION DEVICE RPR MAIN | \$4,975.10 | \$68,271.32 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 54330 - EQUIP IMPROV REPAIR MAINT | \$73,974.77 | \$47,054.08 | \$63,499.03 | (\$38,819.03) | \$35,000.00 | \$10,320.00 |
| 54350 - LEASE RENTAL OF EQUIPMENT | \$4,491.95 | \$2,334.18 | \$1,862.69 | \$23,137.31 | \$25,000.00 | \$0.00 |
| 54425 - SIDEWALK IMPROV REPAIR MAINT | \$0.00 | \$14,678.09 | \$293.58 | \$5,706.42 | \$6,000.00 | \$0.00 |
| 54510 - RECRUITMENT | \$1,131.68 | \$516.00 | \$49.00 | \$2,951.00 | \$3,000.00 | \$0.00 |
| 54515 - MILEAGE | \$8,614.21 | \$8,073.45 | \$5,346.74 | \$4,653.26 | \$10,000.00 | \$0.00 |
| 54520 - CONFERENCES AND TRAINING | \$4,228.24 | \$9,828.84 | \$8,276.32 | \$21,723.68 | \$30,000.00 | \$0.00 |
| 54535 - MEMBERSHIPS | \$1,307.00 | \$1,993.64 | \$1,770.00 | \$230.00 | \$2,000.00 | |
| 54540 - UNIFORM LAUNDRY | \$12,895.86 | \$11,914.24 | \$11,669.56 | \$3,330.44 | | |
| 54545 - MEDICAL SERVICES | | | \$2,000.00 | (\$2,000.00) | \$0.00 | |
| 54550 - ARBITRATOR | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 54612 - APPRAISAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | \$0.00 |
| 54615 - AUDIT SERVICES | \$4,000.00 | \$7,649.00 | \$7,649.00 | \$0.00 | \$7,649.00 | \$0.00 |
| 54618 - BANK SERVICES | \$34.61 | \$13,598.63 | \$10,325.13 | \$1,439.87 | \$11,765.00 | |
| 54625 - CREDIT CARD SERVICES | \$441,986.26 | \$506,261.83 | \$478,238.59 | \$34,095.61 | \$520,000.00 | \$7,665.80 |
| 54633 - DELIVERY FREIGHT CHARGES | \$254.00 | \$400.00 | \$1,375.80 | (\$875.80) | \$500.00 | \$0.00 |
| 54645 - CONSULTING SERVICES | \$131,981.95 | \$47,169.80 | \$21,631.39 | \$173,697.78 | | \$4,670.83 |
| 54650 - ADVERTISING SERVICES | \$9,674.00 | \$9,750.81 | \$14,340.50 | | | \$2,500.00 |
| 54660 - ENGINEERING SERVICES | | \$0.00 | \$0.00 | | | \$0.00 |
| 54680 - PARKING TOWING SERVICES | \$38,077.17 | \$48,802.16 | \$42,388.04 | (\$13,571.43) | | |
| 54684 - INVESTIGATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 54685 - SECURITY SERVICES | \$224,727.39 | \$215,569.06 | \$202,084.69 | \$19,029.61 | | \$45,449.72 |
| 54686 - INTERPRETERS SIGNING SERVICES | \$0.00 | \$0.00 | \$0.00 | | | |
| 54810 - OTHER SERVICES AND EXPENSES | \$3,178.21 | \$18,165.79 | \$9,134.98 | (\$6,565.98) | | |
| 54860 - TAXES AND SPECIAL ASSESSMENTS | \$26,774.66 | \$15,722.81 | \$19,028.50 | | | |
| 54880 - PERMITS AND LICENSES | \$320.00 | \$906.00 | \$370.00 | \$630.00 | \$1,000.00 | \$0.00 |

| | | | | 2017 | 2017 | |
|--|-----------------|-----------------|-----------------|------------------|-----------------------|--------------|
| Object | 2015 Actual | 2016 Actual | 2017 Actual | Available Budget | Revised Budget | Encumbrances |
| 56230 - PAYING AGENT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56310 - PAYMENTS IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$1,763,096.00 | \$1,763,096.00 | \$0.00 |
| 56410 - DEPRECIATION | \$716,347.37 | \$696,215.90 | \$638,197.89 | (\$638,197.89) | \$0.00 | \$0.00 |
| 56610 - FUND BALANCE GENERATED | \$0.00 | \$0.00 | \$0.00 | \$3,467,491.83 | \$3,467,491.83 | \$0.00 |
| 57117 - ID CHARGE FROM INFORMATION TEC | \$36,300.00 | \$42,420.00 | \$38,784.00 | \$0.00 | \$38,784.00 | \$0.00 |
| 57121 - ID CHARGE FROM TREASURER | \$0.00 | \$0.00 | \$0.00 | \$10,051.00 | \$10,051.00 | \$0.00 |
| 57140 - ID CHARGE FROM ENGINEERING | \$37,269.00 | \$37,269.00 | \$37,269.00 | \$0.00 | \$37,269.00 | \$0.00 |
| 57141 - ID CHARGE FROM FLEET SERVICES | \$69,112.44 | \$102,033.33 | \$63,573.75 | \$7,484.25 | \$71,058.00 | \$0.00 |
| 57144 - ID CHARGE FROM STREETS | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEE | \$28,925.20 | \$45,484.79 | \$37,567.76 | \$20,203.41 | \$57,771.17 | \$0.00 |
| 57161 - ID CHARGE FROM COM DEV BLK GNT | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 57175 - ID CHARGE FROM INSURANCE | \$41,639.00 | \$53,178.00 | \$71,126.00 | \$0.00 | \$71,126.00 | \$0.00 |
| 57176 - ID CHARGE FROM WORKERS COMP | \$48,312.00 | \$58,828.00 | \$73,079.00 | \$0.00 | \$73,079.00 | \$0.00 |
| 58116 - ID BILLING TO HUMAN RESOURCES | \$0.00 | (\$208.23) | \$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 |
| 58182 - ID BILLING TO PARKING | \$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 | \$1,407,585.53 | (\$1,407,585.53) | \$0.00 | \$0.00 |
| 59140 - TRANSFER OUT TO CAPITAL PROJEC | \$11,949.42 | \$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 |
| 59222 - TRANSFER OUT TO WORKERS COMPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$10,487,003.16 | \$10,595,559.26 | \$10,258,888.54 | \$4,932,057.28 | \$15,662,942.49 | \$470,751.67 |

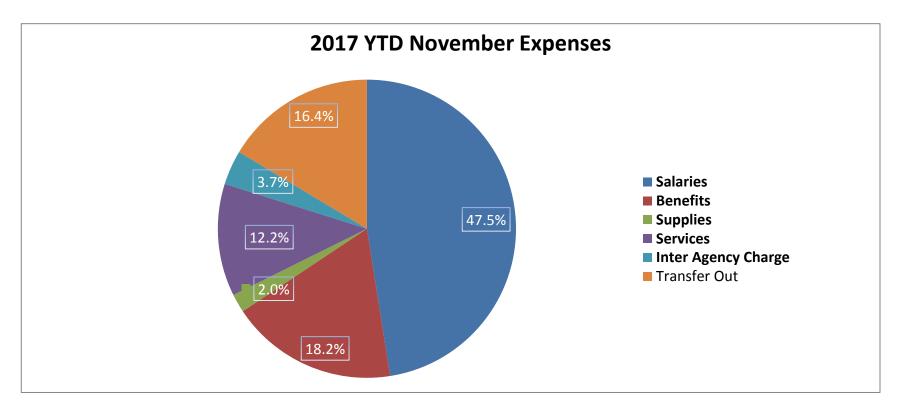
City of Madison Parking Utility YTD Summary



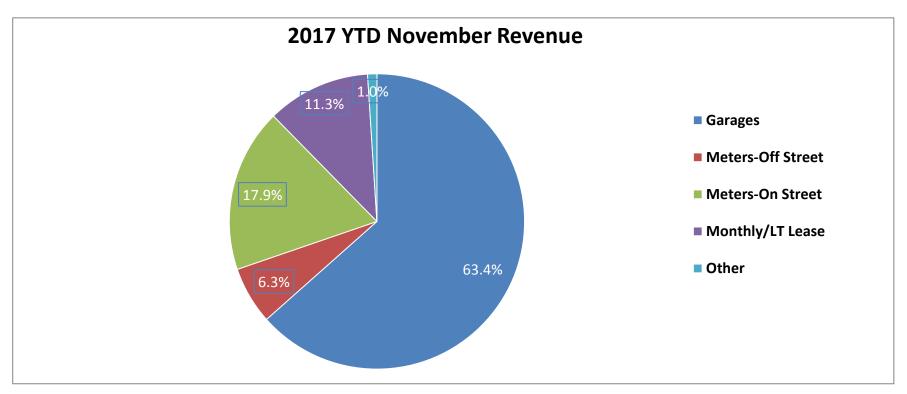
| Month | 2017 Operating Revenue | 2017 Operating Expenses | 2017 Capital Expenses | 2016 Operating Revenue |
|-------|---------------------------|----------------------------|--------------------------|---------------------------|
| Jan | \$1,172,808 | \$488,844 | \$77,327 | \$878,580 |
| Feb | \$1,267,018 | \$567,076 | \$307,710 | \$1,102,069 |
| Mar | \$1,442,346 | \$607,090 | \$550,737 | \$1,217,565 |
| Apr | \$1,233,843 | \$706,951 | \$1,081,814 | \$1,169,848 |
| May | \$1,421,788 | \$734,359 | \$667,649 | \$1,199,749 |
| Jun | \$1,342,186 | \$754,240 | \$269,153 | \$1,426,866 |
| Jul | \$1,257,181 | \$614,346 | \$142,189 | \$1,310,448 |
| Aug | \$1,598,727 | \$571,481 | \$694,676 | \$1,451,486 |
| Sep | \$1,308,521 | \$1,948,451 | \$171,625 | \$1,351,526 |
| Oct | \$1,331,892 | \$608,216 | \$971,717 | \$1,236,510 |
| Nov | \$1,507,150 | \$659,692 | \$1,493,256 | \$1,275,349 |
| Dec | \$0 | \$0 | \$0 | \$1,047,091 |
| Total | \$14,883,460 | \$8,260,746 | \$6,427,854 | \$14,667,089 |



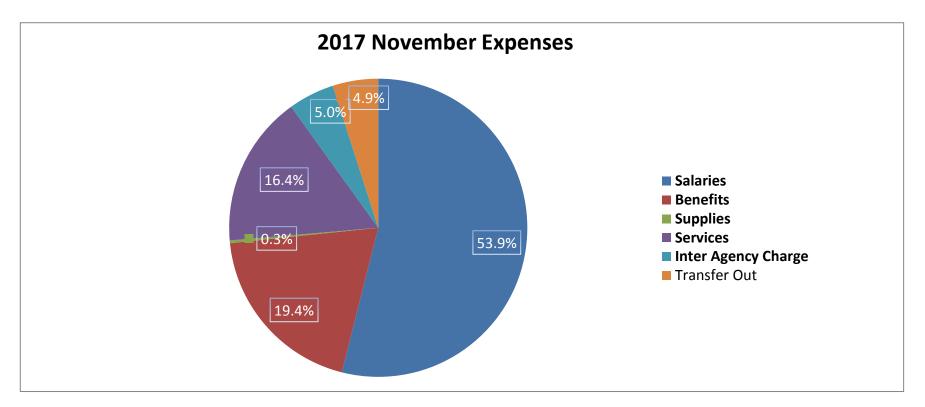
| Category | Expenses | % of Expenses |
|---------------------|----------------|---------------|
| Salaries | \$3,924,660.50 | 47.5% |
| Benefits | \$1,499,391.04 | 18.2% |
| Supplies | \$166,217.64 | 2.0% |
| Services | \$1,006,935.48 | 12.2% |
| Inter Agency Charge | \$308,673.41 | 3.7% |
| Transfer Out | \$1,354,867.76 | 16.4% |
| Total | \$8,260,745.83 | 100.0% |



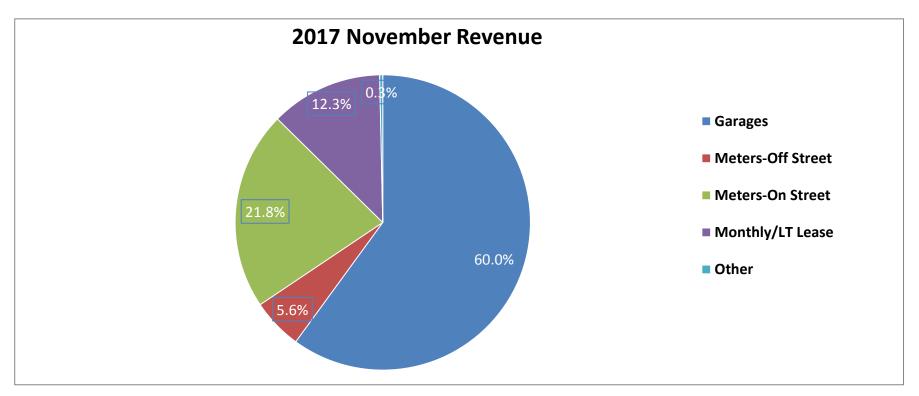
| Category | Revenue | % of Revenue |
|-------------------|-----------------|--------------|
| Garages | \$9,443,359.19 | 63.4% |
| Meters-Off Street | \$936,208.37 | 6.3% |
| Meters-On Street | \$2,665,591.87 | 17.9% |
| Monthly/LT Lease | \$1,687,295.37 | 11.3% |
| Other | \$151,005.46 | 1.0% |
| Total | \$14,883,460.26 | 100.0% |

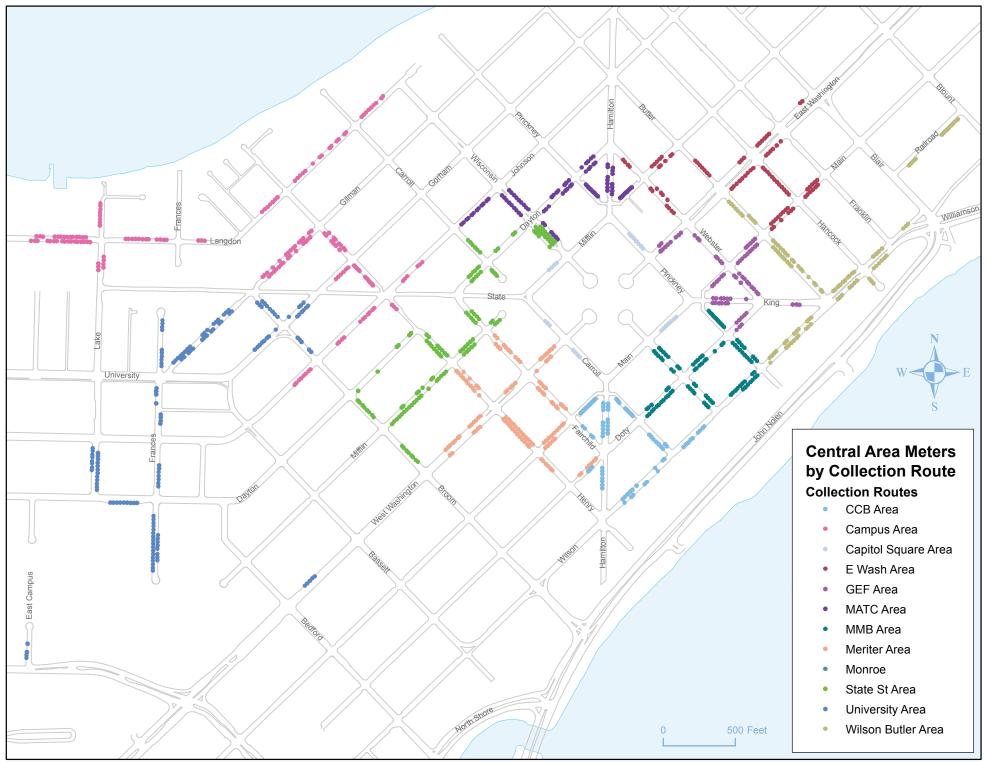


| Category | Expenses | % of Expenses |
|---------------------|--------------|---------------|
| Salaries | \$355,818.84 | 53.9% |
| Benefits | \$128,061.25 | 19.4% |
| Supplies | \$1,939.16 | 0.3% |
| Services | \$108,337.41 | 16.4% |
| Inter Agency Charge | \$32,989.89 | 5.0% |
| Transfer Out | \$32,545.76 | 4.9% |
| Total Expenses | \$659,692.31 | 100.0% |



| Category | Revenue | % of Revenue |
|-------------------|----------------|--------------|
| Garages | \$904,740.25 | 60.0% |
| Meters-Off Street | \$83,918.54 | 5.6% |
| Meters-On Street | \$328,035.72 | 21.8% |
| Monthly/LT Lease | \$185,376.40 | 12.3% |
| Other | \$5,079.14 | 0.3% |
| Total Revenue | \$1,507,150.05 | 100.0% |





| Pamils | YEAR-TO-DATE REVENUES: 2015 THRU 2017 (J | | | |
|---|--|--------------|--------------|--------------------------|
| RP3 residential parting permits \$397,809 \$128,423 \$314,140 \$320 \$300 | (## = TPC Map Reference) Permits | 2015 | 2016 | 2017 |
| Resid Street Constr Permits | | \$97,809 | \$128,423 | \$134,195 |
| Total-Permits | = | | | \$2,810 |
| Averenting Revenue Poll Prior Year Altended Facilities ##4 Cap Sq North ##6 Gov East ##1 SS Campus-Frances ##1 SS Campus-Frances ##1 SS Campus-Lake ##1 SI SS Campus-Lake ##1 SS Campus-Lake ##1 SI SS C | | | | \$137,005 |
| Pot of Prior Year Seminor Semi | _ | | | \$141 |
| ### Cap Sq North ### St Scamppus-Trances ### SS Camppus-Trances ### SS Camppus-Trances ### SS Camppus-Trances ### SS Camppus-Lake ### SS Camppus-Lake ### SS Camptus-Trances ### SS Camptus-Lake ### SS Capholo ### SS Capholo ### SS Capholo Prot of Prior Year **Pot of Prior Year **Off-Street Meters (non-motorycle) ### Blair Lot ### Blair Lot ### Blair Lot ### Daving Individual State State ### | • | | | |
| ## Cap Sq North ##6 Over Eart ##6 Over Eart ##6 Over Eart ##7 Overture Center ##1 SS Campus-Frances ##1 SS Campus-Lake S1,121,738 \$1,260,003 \$1,303,156 ##1 SS Campus-Lake S1,152,026 \$2,448,967 \$2,612,837 ##1 SS Campus-Lake Pot of Prior Year Off-Street Meters (non-motorycle) ##1 Blair Lot ##1 | Attended Facilities | | | |
| ##6 Gov East ##6 Overture Center ##7 1500 229 | | | | \$84,301 |
| ## 9 Overture Center ## 11 SS Campus-Frances \$45,728 | | | | \$1,773,555 |
| #11 SS Campus-Lake #12 SS Capitol 91 4/13/1708 15/160,293 15/160,2 | | | | \$1,363,159 |
| ##12 SS Capitol | · | | | |
| Pet of Pira Year | · | | | \$1,906,046 |
| ## Blair Lot ## \$8,055 \$8,075 \$8,075 \$70 | | | | \$9,443,359 |
| ## Lot 88 (Muric Bidg) ## Brayton Lot-Machine ## Brayton Lot-Metris ## Brayton Lot-Metris ## Brayton Lot Multi-Space Evergreen Lot Multi-Space | | 95% | 11076 | 109% |
| ## Lot 88 (Muric Bidg) ## Brayton Lot-Machine ## Brayton Lot-Metris ## Brayton Lot-Metris ## Brayton Lot Multi-Space Evergreen Lot Multi-Space | | | ***** | **** |
| #2 Brayton Lot-Machine #2 Brayton Lot-Machine #3 Brayton Lot Multi-Space Brayton Lot Multi-Space #3 Buckeye/Lot 59 Buckeye/Lot | ** | | | |
| Brayton Lot Multi-Space | | | | \$597,444 |
| ## 3 Buckeye/Lot 58 Huiti-Space \$185,426 \$212,982 \$241,273 \$185,426 \$212,982 \$241,273 \$185,426 \$212,982 \$241,273 \$185,426 \$212,982 \$241,273 \$185,426 \$212,982 \$241,273 \$185,426 \$255,539 \$25,5639 | , | - | | \$0 |
| Evergreen Lot S0 \$0 \$0 Evergreen Lot Multi-Sp \$27,818 \$25,639 \$27,562 \$40,053 \$51,848 \$30,007 \$41,255 \$40,053 \$51,848 \$30,007 \$41,555 \$40,053 \$51,848 \$30,007 \$41,555 \$40,053 \$51,848 \$30,007 \$41,555 \$40,053 \$51,848 \$30,007 \$41,555 \$40,053 \$51,848 \$30,007 \$41,555 \$40,053 \$51,848 \$30,007 \$41,555 \$40,053 \$51,848 \$30,007 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 \$41,555 \$40,053 | | | | \$0 |
| Evergreen Lot Multi-Sp \$27,818 \$25,639 \$27,568 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$9,017 \$7,648 \$10,594 \$22,304 \$267 \$7,018 \$10,594 \$22,304 \$267 \$7,018 \$10,594 \$22,304 \$267 \$7,018 \$10,594 \$ | * ' | | | \$241,273 |
| Wingra Lot \$45,555 \$40,053 \$51,864 \$90,170 \$935,541 | ū | | | |
| Subtotal-Off-Street Meters (non motorcycles \$736,687 \$850,419 \$935,941 | Wingra Lot | \$8,917 | \$7,648 | \$9,017 |
| ### Off-Street Meters (motorcycles) ALL Cycles | | | | \$51,864 \$035,041 |
| ALL Cycles | | φ/30,08/ | φοου,419 | φ930,941 |
| Pct of Prior Year | ALL Cycles | | | \$267 |
| On-Street Meters Cap Sq Mtrs \$43,576 \$50,063 \$68,038 Cap Sq Mtris \$20,369 \$14,693 \$11,526 Cap Sq Multi-Space \$35,089 \$30,243 \$32,966 Campus Area Multi-Space \$196,501 \$240,205 \$287,818 CCB Area \$38,082 \$40,283 \$34,980 CCB Area Multi-Space \$123,828 \$99,758 \$229,956 E Washington Area Multi-Space \$17,397 \$18,966 \$22,993 GEF Area \$39,001 \$39,862 \$37,341 GEF Area Multi-Space \$114,3310 \$143,365 \$19,703 MATC Area Multi-Space \$19,103 \$19,302 \$20,466 Meriter Area Multi-Space \$120,104 \$123,770 \$148,866 MmB Area \$42,141 \$40,099 \$30,378 MMB Area Multi-Space \$139,209 \$124,261 \$132,886 Morroe Area \$111,683 \$117,188 \$126,554 Morroe Area Multi-Space \$116,862 \$10,835 \$132,388 Morroe Area \$11,6 | | | | \$936,208 107% |
| Cap Sq Mtris | On-Street Meters | | | |
| Cap Sq Multi-Space | | | | \$68,038 \$11,535 |
| Campus Area Multi-Space \$196,501 \$240,205 \$287,815 \$20,005 \$287,815 \$30,002 \$40,283 \$33,490 \$30,005 \$20, | * * | | | \$32,960 |
| CCB Area S38,082 \$40,283 \$34,980 CCB Area Multi-Space E Washington Area \$13,382 \$99,758 \$229,556 E Washington Area \$51,312 \$51,880 \$62,992 GEF Area \$31,603 \$39,862 \$373,347 \$318,896 \$229,556 \$62,992 \$62,662 \$62,992 \$62,662 \$62,992 \$62,9 | | | | \$42,087 |
| CCB Area Multi-Space \$123,828 \$99,758 \$229,555 | | | | |
| E Washington Area Multi-Space \$17,397 \$18,896 \$22,992 GEF Area \$39,501 \$39,862 \$37,347 GEF Area Multi-Space \$19,103 \$19,932 \$20,466 MATC Area Multi-Space \$143,310 \$143,965 \$170,976 Meriter Area \$50,986 \$68,050 \$80,554 Meriter Area \$50,986 \$68,050 \$80,554 Meriter Area Multi-Space \$120,104 \$123,770 \$148,868 Meriter Area Multi-Space \$139,209 \$124,261 \$132,888 Monroe Area \$111,683 \$117,188 \$126,354 Monroe Area \$111,683 \$117,188 \$126,354 Monroe Area Multi-Space \$317 \$548 \$32,888 Monroe Area Multi-Space \$131,626 \$10,835 \$123,333 State St Area \$15,965 \$20,526 \$18,602 State St Area \$154,252 \$152,496 \$144,045 | | | | \$229,559 |
| GEF Area S39,501 S39,862 S37,347 | ·- | | | \$62,992 |
| GEF Area Multi-Space \$81,693 \$85,322 \$94,708 MATC Area \$19,103 \$19,932 \$20,466 MATC Area Multi-Space \$143,310 \$143,965 \$710,976 Meriter Area Multi-Space \$120,104 \$123,770 \$148,866 Meriter Area Multi-Space \$120,104 \$123,770 \$148,866 MMB Area Multi-Space \$139,209 \$124,261 \$132,888 Monroe Area Multi-Space \$139,209 \$124,261 \$132,888 Monroe Area Multi-Space \$317 \$548 Schenks Area \$11,626 \$10,835 \$123,333 State St Area \$11,626 \$10,835 \$123,333 State St Area \$15,965 \$20,526 \$18,602 State St Area \$15,965 \$20,526 \$18,602 State St Area \$154,225 \$170,271 \$188,512 University Area \$154,225 \$127,217 \$179,295 Wilson/Butter Area \$43,791 \$414,414 \$40,495 Wilson/Butter Area \$1,914,143 \$1,946,175 \$2,293,366 Subtotal-On-Street Meters \$1,914,143 \$1,946,175 \$2,293,366 Subtotal-On-Street Meter \$1,914,143 \$1,946,175 \$2,293,366 On-Street Construction Related Revenue \$339,330 \$310,412 \$342,745 Construction Meter Removal \$339,330 \$310,412 \$342,745 Monthly Parking and Long-Term Agreements \$116,538 \$122,074 \$106,812 #1 Blair Lot \$63,123 \$63,654 \$70,573 #1 Blair Lot \$63,213 \$63,654 \$70,573 #1 State St Campus \$22,374 \$384,707 \$292,236 #2 Braylon Lot \$66,255 \$54,953 \$63,705 #3 Wilson Lot \$66,255 \$54,953 \$63,705 #4 Cap Square North \$363,139 \$72,074 \$106,812 #9 Overture Center \$63,940 \$67,290 \$73,710 #1 State St Campus \$14,76,283 \$133,119 \$12,23144 #9 Overture Center \$63,940 \$67,290 \$73,710 GSN-Long Term Agreement \$0 | - | | | \$22,992 |
| MATC Area Multi-Space \$143,310 \$143,965 \$170,976 Meriter Area Multi-Space \$50,966 \$68,050 \$80,556 Meriter Area Multi-Space \$120,104 \$123,770 \$148,868 \$42,141 \$40,099 \$30,375 \$48,868 Monroe Area Multi-Space \$139,209 \$124,261 \$132,888 Monroe Area Multi-Space \$317 \$548 \$50 \$60,000 \$117,488 \$126,354 \$160,000 \$117,958 \$117,188 \$126,354 \$160,000 \$170,275 \$18,000 \$117,958 \$170,271 \$188,512 \$160,000 \$170,275 \$180,000 \$170,275 \$180,000 \$170,275 \$180,000 \$170,000 \$180,000 | | | | \$94,708 |
| Meriter Area Multi-Space | | | | |
| MMB Area \$42,141 \$40,099 \$30,375 | - | | | \$80,554 |
| MMB Area Multi-Space | • | | | \$148,868 |
| Monroe Area \$111,683 \$117,188 \$126,354 \$548 \$50 \$548 \$50 \$548 \$51,335 \$137 \$548 \$50 \$548 \$50 \$548 \$50 \$548 \$50 \$548 \$50 \$548 \$50 \$548 \$548 \$50 \$548 \$548 \$50 \$548 \$5 | | | | \$30,375 \$132,888 |
| Schenks Area \$11,626 \$10,835 \$12,333 State St Area Multi-Space \$171,958 \$170,271 \$188,512 University Area Multi-Space \$154,225 \$152,466 \$148,022 University Area Multi-Space \$154,225 \$152,466 \$148,022 University Area Multi-Space \$126,572 \$127,217 \$179,295 Wilson/Butler Area \$43,791 \$41,414 \$40,455 Wilson/Butler Area Multi-Space \$51,340 \$53,827 \$70,644 Subtotal-On-Street Meters \$1,914,143 \$1,946,175 \$2,293,366 Subtotal-On-Street Meters \$1,914,143 \$1,946,175 \$2,293,366 Gonstruction Meter Removal \$16,149 \$18,014 \$29,482 Meter Hoods \$339,330 \$310,412 \$342,745 Construction Meter Removal \$0 | Monroe Area | | \$117,188 | \$126,354 |
| State St Area \$15,965 \$20,526 \$18,602 State St Area Multi-Space \$171,958 \$170,271 \$188,512 University Area Multi-Space \$154,225 \$152,496 \$148,024 \$154,225 \$152,496 \$148,024 \$156,225 \$152,496 \$148,024 \$156,572 \$127,271 \$179,298 \$170,572 \$179,299 \$172,572 \$179,299 \$172,572 \$179,299 \$172,572 \$179,299 \$179,299 \$179,414 \$40,455 \$179,494 \$18,414 \$40,455 \$150,404,555 \$150,404,555 \$152,493,365 \$19,914,143 \$19,946,175 \$2,293,365 \$19,914,143 \$19,946,175 \$2,293,365 \$19,914,143 \$19,946,175 \$2,293,365 \$19,914,143 \$19,946,175 \$2,293,365 \$19,914,143 \$19,946,175 \$2,293,365 \$19,914,143 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$16,499 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$18,014 \$29,482 \$18,014 \$29,482 \$18,014 \$18,014 \$29,482 \$18,014 \$18,014 \$29,482 \$18,014 \$18,014 \$29,482 \$19,233 \$11,009 | · | | | \$0 \$12 333 |
| University Area \$154,225 \$152,496 \$148,024 University Area Multi-Space \$126,572 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$127,217 \$179,295 \$128,217 \$141,414 \$14,0459 \$151,040 \$153,827 \$70,644 \$151,040 \$151,040 \$151,040 \$151,040 \$18,014 \$29,365 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 \$100 \$118 \$100 | | | | \$18,602 |
| University Area Multi-Space \$126,572 \$127,217 \$179,295 \$43,791 \$41,414 \$40,456 \$43,791 \$41,414 \$40,456 \$51,340 \$53,827 \$70,648 \$1914,143 \$1,946,175 \$2,293,366 \$97% \$102% \$118% \$18,014 \$29,482 \$100% \$118% \$18,014 \$29,482 \$100% \$100% \$118% \$16,149 \$18,014 \$29,482 \$100% | | | | \$188,512 |
| Wilson/Butler Area Multi-Space \$51,340 \$53,827 \$70,648 \$50 \$1014 \$19,46,175 \$2,293,366 \$1008 \$102% \$118% \$1946,175 \$2,293,366 \$1008 \$102% \$118% \$1008 \$102% \$118% \$1008 \$100 | | | | \$146,024 |
| Subtotal-On-Street Meters \$1,914,143 \$1,946,175 \$2,293,366 | | \$43,791 | \$41,414 | \$40,459 |
| On-Street Construction-Related Meter Revenue Contractor Permits | | | | |
| Contractor Permits | | | | 118% |
| Meter Hoods | | ¢16 140 | ¢10 014 | ¢20, 492 |
| Subtotal-On-Street Construction Related R \$355,479 \$328,426 \$372,226 Totals-On-Street Meters \$2,269,622 \$2,274,601 \$2,665,592 Pct of Prior Year 93% 100% 117% Monthly Parking and Long-Term Agreements Wingra Lot \$316 \$0 \$2,211 #2 Brayton Lot \$316 \$316 \$0 \$2,211 #11 State St Campus \$220,374 \$384,707 \$297,235 #13 Wilson Lot \$63,123 \$63,664 \$70,573 #14 Cap Square North \$363,139 \$270,143 \$282,938 #6 Gov East \$243,870 \$158,268 \$159,230 #19 Overture Center \$63,940 \$67,290 \$73,710 #10 State St Capitol-Monthly (non-LT Lease \$348,728 \$192,030 \$166,718 Subtotal-Monthly Parking Permits \$1,476,283 \$1,313,119 \$1,223,140 #12 SS Cap - Long Term Agreement \$0 \$0 \$0 \$50 \$50 \$50 \$50 Subtotal-Long Term Agreement \$68,231 \$125,718 \$143,354 \$50 \$50 \$50 \$50 Subtotal-Long Term Parking Leases \$259,716 \$366,797 \$464,155 Total-Monthly Parking and Long-Term Agreemen \$1,735,999 \$1,669,917 \$1,687,295 Total-Monthly Parking Residential Street Constant \$45,762 \$12,063 \$13,860 Subtotal-Miscellaneous \$45,777 \$149,420 \$151,005 TOTALS \$12,377,903 \$13,619,998 \$14,883,460 Total-Monthly Revenue (inc'ts Cycle Perms) \$12,377,903 \$13,619,998 \$14,883,460 Total-Monthly Revenue | | | | \$342,745 |
| Totals-On-Street Meters | Construction Meter Removal | \$0 | \$0 | \$0 |
| Pct of Prior Year 93% 100% 117% | | | | \$372,226 \$2,665,592 |
| Wingra Lot | | | | 117% |
| #2 Brayton Lot \$116,538 \$122,074 \$106,812 #11 State St Campus \$220,374 \$384,707 \$297,235 #1 Blair Lot \$63,123 \$63,654 \$70,573 #13 Wilson Lot \$56,255 \$54,953 \$63,705 #4 Cap Square North \$363,139 \$270,143 \$282,938 #6 Gov East \$243,870 \$158,268 \$159,230 #12 SS Capitol-Monthly (non-LT Lease \$63,940 \$67,290 \$73,710 #12 SS Capitol-Monthly (non-LT Lease \$348,728 \$192,030 \$166,718 Subtotal-Monthly Parking Permits \$1,476,283 \$1,313,119 \$1,223,140 #9 Overture Center \$191,485 \$231,079 \$320,801 #12 SS Cap Long Term Agreement \$0 \$0 \$0 \$0 \$50 \$0 \$0 Subtotal-Long Term Agreement \$68,231 \$125,718 \$143,354 #0 Subtotal-Long Term Parking Leases \$259,716 \$356,797 \$464,155 Total-Monthly Parking and Long-Tern Agreemene \$1,735,999 \$1,669,917 \$1,687,295 Pct of Prior Year 100% 96% 101% Miscellaneous Revenues Operating Lease Payments \$373 \$0 \$0 Other (Advertising; Residential Street Cons \$45,390 \$12,063 \$13,866 Subtotal-Miscellaneous \$45,762 \$12,063 \$13,866 Subtotal-Miscellaneous \$4146,777 \$149,420 \$151,005 TOTALS \$12,377,903 \$13,619,998 \$14,883,465 TOTALS \$12,377,903 \$13,619,998 \$14,883,465 | | 6216 | 60 | ¢2 244 |
| #11 State St Campus \$220,374 \$384,707 \$297,235 #11 Blair Lot \$63,123 \$63,654 \$70,573 #13 Wilson Lot \$63,123 \$63,654 \$70,573 #13 Wilson Lot \$56,255 \$54,953 \$63,709 #14 Cap Square North \$363,139 \$270,143 \$282,938 #6 Gov East \$243,870 \$158,268 \$159,230 #162,230 #19 Overture Center \$63,940 \$67,290 \$73,710 #19 State State Subtotal-Monthly Parking Permits \$1,476,283 \$1,313,119 \$1,223,140 #19 Overture Center \$191,485 \$231,079 \$320,801 \$73,710 \$1,223,140 #19 Overture Center \$191,485 \$231,079 \$320,801 \$1,223,140 \$1,223,1 | = | | | \$106,812 |
| #13 Wilson Lot \$56,255 \$54,953 \$63,709 #4 Cap Square North \$363,139 \$270,143 \$282,938 #6 Gov East \$243,870 \$158,268 \$159,230 #9 Overture Center \$63,940 \$67,290 \$73,710 \$120,000 \$166,718 \$150,000 \$150,0 | #11 State St Campus | \$220,374 | \$384,707 | \$297,239 |
| #4 Cap Square North #6 Gov East \$243,870 \$158,268 \$159,230 \$158,268 \$159,230 \$158,268 \$159,230 \$158,268 \$159,230 \$158,268 \$159,230 \$158,268 \$159,230 \$158,718 \$122,3140 \$122,314 | | | | |
| #9 Overture Center #12 SS Capitol-Monthly (non-LT Lease \$348,728 \$192,030 \$166,718 \$106,718 \$148,728 \$192,030 \$166,718 \$148,324 \$192,030 \$166,718 \$148,324 \$192,030 \$166,718 \$148,324 \$192,030 \$166,718 \$148,324 \$192,030 \$166,718 \$148,324 \$192,030 \$166,718 \$122,140 \$128,040 \$138,040 \$128,040 \$128,040 \$138,040 \$128,040 \$128,040 \$138,040 \$128,040 \$128,040 \$138,040 \$128,040 \$148,040 \$128,040 \$148,040 \$148,040 \$128,040 \$148,040 \$148,040 \$128,040 \$148,040 \$ | #4 Cap Square North | \$363,139 | \$270,143 | \$282,938 |
| #12 SS Capitol-Monthly (non-LT Lease \$348,728 \$192,030 \$166,718 | | | | \$159,230 \$73,710 |
| Subtotal-Monthly Parking Permits \$1,476,283 \$1,313,119 \$1,223,140 | | | | \$73,710 \$166,718 |
| CSN-Long Term Agreement | Subtotal-Monthly Parking Permits | \$1,476,283 | \$1,313,119 | \$1,223,140 |
| #12 SS Cap - Long Term Agreement | | | | \$320,801 \$0 |
| Subtotal-Long Term Parking Leases \$259,716 \$356,797 \$464,155 Total-Monthly Parking and Long-Term Agreeme \$1,735,999 \$1,669,917 \$1,687,295 Pct of Prior Year 100% 96% 101% Miscellaneous Revenues 373 \$0 \$0 Operating Lease Payments \$373 \$0 \$0 Other (Advertising; Residential Street Conssubtotal-Miscellaneous \$45,390 \$12,063 \$13,860 Subtotal-Miscellaneous \$45,762 \$12,063 \$13,860 Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$146,777 \$149,420 \$15,005 TOTALS \$12,377,903 \$13,619,998 \$14,883,460 | | | | \$143,354 |
| Total-Monthly Parking and Long-Term Agreeme | Subtotal Long Town Dealth at Long | | | \$0 |
| Pct of Prior Year 100% 96% 101% | | | | |
| Operating Lease Payments \$373 \$0 \$0 Other (Advertising; Residential Street ConsSubtotal-Miscellaneous \$45,390 \$12,063 \$13,860 Subtotal-Miscellaneous \$45,762 \$12,063 \$13,860 Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$146,777 \$149,420 \$151,005 TOTALS \$12,377,903 \$13,619,998 \$14,883,460 | Pct of Prior Year | | | 101% |
| Other (Advertising; Residential Street Cons Subtotal-Miscellaneous \$45,390 \$12,063 \$13,860 Subtotal-Miscellaneous \$45,762 \$12,063 \$13,860 Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$146,777 \$149,420 \$15,005 TOTALS \$12,377,903 \$13,619,998 \$14,883,460 | | ¢272 | 90 | 90 |
| Subtotal-Miscellaneous \$45,762 \$12,063 \$13,860 Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$146,777 \$149,420 \$151,005 TOTALS \$12,377,903 \$13,619,998 \$14,883,460 | Operating Lease Fayind Its | 9313 | φυ | φυ |
| Summary - RP3 and Misc Revenue (ind's Cycle Perms) \$146,777 \$149,420 \$151,005 TOTALS \$12,377,903 \$13,619,998 \$14,883,460 | | | | \$13,860 |
| TOTALS \$12,377,903 \$13,619,998 \$14,883,460 | | | | \$13,860 \$151,005 |
| Pct of Prior Year 96% 110% 109% | TOTALS | \$12,377,903 | \$13,619,998 | \$14,883,460 |
| | Pct of Prior Year | 96% | 110% | 109% |

| Permiss | ough N | | | | | Change (2017 | Nov ' +/- 2016) |
|--|------------|------------|---------------------------------------|---------------------|---------------------|------------------|--------------------|
| PRP3 (Residential Parking Permis) | oaces | Осс | Days | 2016 | 2017 | | |
| | | Permits | | | | | |
| Total-Permits | | | | | | | 4 |
| Aboversing Newmes | | | Motorcycle Permits | \$8,933 | \$2,810 | -\$6,123 | -218 |
| Advantage Mewnies Altorating Mewnies Altorating Mewnies Alt Cashiered Ramps Size Size Size Size Size Size Size Size | | Total Bor | mito | \$127.257 | \$127 NNE | \$252 | 0 |
| Authorition Revenue | | Total-Per | | | | | 0 |
| All Cashiered Ramps Sp. 584,301 S84,301 S84,301 S84,300 S84,300 S84,300 S81,303,503 S81,305 S81,306 S87,775 S81,306 S81,307 Total Attended Facilities S81,803,308 S81,305 S81,306 S81,307 Total Attended Facilities S81,803,308 S81,307 Total Attended Facilities S81,803,308 S81,307 Total Attended Facilities S81,803,308 S81,404,309 S81,307 Total Attended Facilities S81,803,308 S81,307 Total Attended Facilities S81,803,308 S81,404,309 S81,307 Total Attended Facilities S81,803,308 S81,404,309 S81,307 Total Attended Facilities S81,803,308 S81,404,309 S81,307 S81, | | Advertisi | • | 50 | 7141 | \$141 | |
| Section Sect | | | | | | | |
| Section | | | ALL Cashiered Ramps | \$0 | \$84,301 | \$84,301 | |
| Section Sect | 603 | 73% | 334 Cap Sq North | \$1,022,149 | \$1,233,003 | \$210,854 | 2: |
| Sample | 511 | 69% | 334 Gov East | \$1,832,301 | \$1,773,555 | -\$58,746 | -3 |
| STM | 607 | 72% | 334 Overture Center | \$1,280,093 | \$1,363,159 | \$83,066 | |
| Total Attender Facilities | 530 | | 334 SS Campus-Frances | \$473,534 | \$470,458 | -\$3,076 | - |
| Moters-Of-Street (non-motorcycle) | 517 | 62% | 334 SS Campus-Lake | \$2,448,967 | \$2,612,837 | \$163,869 | |
| Meters-Off-Sirest (pont-motorcycle) | 774 | | | \$1,596,293 | \$1,906,046 | \$309,753 | 1 |
| About Same | | | | \$8,653,338 | \$9,443,359 | \$790,022 | 9 |
| 18 | | Meters-Of | | | | | |
| 1 8% 280 Lot 88 Munic Bidg \$7,257 \$706 \$6,551 99 | 42 | | | ć0.052 | ć0.07F | 6077 | |
| 241 | | 00/ | | | | | |
| 280 Brayon Lot-Multi-Space \$0 \$0 \$0 \$0 \$0 \$0 \$20 Brayon Lot-Multi-Space \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 280 Braynon Loft Multi-Space 50 50 50 50 50 50 50 5 | | 01/0 | | | | | |
| 280 Buckeye/Lot 58 Multi-Space | U | | | | • | ÇÜ | |
| Same | | | | | | | |
| 23 | 53 | 34% | | | • | \$28 291 | . 1 |
| 23 47% 280 Evergreen Lot Multi-Space \$25,639 \$27,562 \$1 366 36 11% 280 SC Eaphtol \$40,053 \$51,864 \$11,811 2 \$13,050 \$13,869 \$1 \$13,000 \$13,369 \$1 \$13,000 \$13,369 \$1 \$13,000 \$1 \$ | <i>J</i> 3 | 3-70 | | | | 720,231 | 1 |
| 19 36K 280 Wingra Lot 57,648 590,107 51,369 51,1811 2 2 2 2 2 2 2 2 2 | 23 | 47% | | | | | i i |
| Subtotal-Off-Street Meters (non cycle) | | | = | | | \$1.369 | |
| Subtotal-Off-Street Meters (non cycle) | | | | | | | |
| Total-Off-Street Meters (AII) \$872,723 \$936,208 \$03,466 | | | | | | | |
| Total-Off-Street Meters Chi S872,723 \$936,206 \$83,486 | | | \ / / | , , , , , , , | | , , 0 | |
| Total-Off-Street Meters (All) | 59 | | All Cycles | \$22,304 | \$267 | -\$22,037 | L |
| On-Street Metters | | Total-Off- | | | | | |
| 14 75% 280 Capitol Square Melters 514,693 511,525 53,168 2 | | | | | | | |
| 14 55% 280 Capitol Square Multi-Space \$30,243 \$32,960 \$2,717 \$35 59% 280 Campus Area \$60,573 \$42,087 \$518,486 -3 \$74,614 \$27 \$80% 280 CCB Area \$40,283 \$34,980 \$-55,304 -1 \$280 CCB Area \$40,283 \$34,980 \$-55,304 -1 \$280 CCB Area Multi-Space \$99,758 \$229,559 \$129,801 1 \$280 CCB Area Multi-Space \$518,880 \$62,992 \$11,112 2 \$24,074 \$280 CCB Area Multi-Space \$518,896 \$52,992 \$11,112 2 \$24,074 \$280 CCB Area Multi-Space \$18,896 \$522,992 \$4,096 2 \$40,074 \$280 CCB Area Multi-Space \$39,862 \$37,347 \$53,860 \$1,330 \$60% \$280 GEF Area Multi-Space \$85,322 \$594,708 \$9,386 1 \$36,60% \$280 MATC Area Multi-Space \$58,532 \$294,708 \$9,386 1 \$36,60% \$280 MATC Area Multi-Space \$514,3965 \$170,976 \$527,011 1 \$66,60% \$66,60% \$66,60% \$67,60% \$ | | | On Street Multi-Space & MobileNow | \$50,063 | \$68,038 | \$17,975 | 3 |
| Sept | 14 | 75% | 280 Capitol Square Meters | \$14,693 | \$11,525 | -\$3,168 | -2 |
| 157 | 14 | 55% | 280 Capitol Square Multi-Space | \$30,243 | \$32,960 | \$2,717 | |
| 27 | 35 | 59% | 280 Campus Area | \$60,573 | \$42,087 | -\$18,486 | -3 |
| 272 36% 280 CCB Area Multi-Space S99,758 S22,9559 \$12,801 13 84 49% 280 East Washington Area S51,880 S62,992 \$11,112 2 10 43% 280 East Washington Area S51,880 S62,992 \$11,112 2 407 74% 280 GEF Area Aulti-Space S18,896 S22,992 \$4,096 \$24,096 \$24,096 \$33,376 \$280 GEF Area Multi-Space \$85,322 \$94,708 \$93,865 \$1 30 60% 280 MATC Area Multi-Space \$19,932 \$20,466 \$535 \$10,0976 \$27,011 \$1 62 64% 280 MATC Area Multi-Space \$143,965 \$170,976 \$27,011 \$1 63 546 547 548 548 548 548,096 \$28 548 | 157 | 24% | 280 Campus Area Multi-Space | \$240,205 | \$287,819 | \$47,614 | 2 |
| 84 49% 280 East Washington Area 10 43% 280 East Washington Area Multi-Space 851,880 \$22,992 \$11,112 20 474% 280 GEF Area 839,862 \$37,347 \$2,515 \$-33 70% 280 GEF Area Multi-Space 858,322 \$94,708 \$9,386 \$1 30 60% 280 MATC Area Multi-Space 819,932 \$20,466 \$535 \$-34 40% 280 MATC Area Multi-Space 814,965 \$170,976 \$27,011 \$1 62 64% 280 Meriter Area 858,080 \$80,554 \$12,504 \$-2 20 | 27 | 80% | 280 CCB Area | \$40,283 | \$34,980 | -\$5,304 | -1 |
| 10 | 72 | 36% | 280 CCB Area Multi-Space | \$99,758 | \$229,559 | \$129,801 | 13 |
| 140 74% 280 GEF Area S39,862 S37,347 S2,515 S37 S2,00 S20 GEF Area Multi-Space S85,322 S94,708 S9,386 S30,600 S80 MATC Area S19,393 S20,466 S535 S44,40% 280 MATC Area Multi-Space S143,965 S170,976 S27,011 1 S27,011 S | 84 | 49% | 280 East Washington Area | \$51,880 | \$62,992 | \$11,112 | 2 |
| 33 70% 280 GEF Area Multi-Space \$85,322 \$94,708 \$9,386 1 | 10 | 43% | 280 East Washington Area Multi-Space | \$18,896 | \$22,992 | \$4,096 | 2 |
| 30 60% 280 MATC Area \$19,932 \$20,466 \$535 74 40% 280 MATC Area Multi-Space \$143,965 \$170,976 \$27,011 1 | 40 | 74% | 280 GEF Area | \$39,862 | \$37,347 | -\$2,515 | - |
| 74 40% 280 MATC Area Multi-Space \$143,965 \$170,976 \$27,011 1 62 64% 280 Meriter Area \$68,050 \$80,554 \$12,504 1 67 35% 280 Mehter Area Multi-Space \$123,770 \$148,868 \$25,098 2 19 88% 280 MMB Area \$40,099 \$30,375 -\$9,724 -2 89 42% 280 MMB Area Multi-Space \$112,461 \$132,888 \$8,626 128 280 Monroe Area \$117,188 \$16,634 \$9,166 \$9,166 18 280 Schenks Area \$10,835 \$12,333 \$1,498 \$1,924 15 56% 280 State St Area \$20,526 \$18,602 -\$1,924 - 113 28% 280 State St Area Multi-Space \$170,271 \$188,512 \$18,241 1 116 61% 280 University Area \$152,496 \$148,024 -\$4,471 - 26 76% 280 Wilson/Butler Area Multi-Space \$127,217 \$179,299 < | 33 | 70% | 280 GEF Area Multi-Space | \$85,322 | \$94,708 | \$9,386 | 1 |
| Section | 30 | 60% | 280 MATC Area | \$19,932 | \$20,466 | \$535 | |
| Section Sect | 74 | 40% | 280 MATC Area Multi-Space | \$143,965 | | | |
| 19 88% 280 MMB Area \$40,099 \$30,375 \$-59,724 289 42% 280 MMB Area Multi-Space \$124,261 \$132,888 \$8,666 \$124,261 \$132,888 \$8,666 \$128,000 \$128,000 \$117,188 \$126,354 \$9,166 \$18 \$280 Schenks Area \$10,835 \$12,333 \$1,498 \$1 \$15 \$56% \$280 State \$t Area \$20,526 \$18,602 \$-51,924 \$-1 \$13 \$28% \$280 State \$t Area \$10,835 \$12,333 \$1,498 \$1 \$13 \$28% \$280 State \$t Area \$10,7271 \$188,512 \$18,241 \$1 \$16 \$61% \$280 University Area \$152,496 \$148,024 \$-54,471 \$-3 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,617 \$179,299 \$52,082 \$4 \$16,621 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$ | 62 | 64% | 280 Meriter Area | \$68,050 | \$80,554 | \$12,504 | 1 |
| 89 42% 280 MMB Area Multi-Space \$124,261 \$132,888 \$9,666 123 280 Monroe Area \$117,188 \$126,354 \$9,166 18 280 Schenks Area \$548 \$0 .5548 -10 18 280 Schenks Area \$10,835 \$12,333 \$1,498 1 15 56% 280 State St Area Multi-Space \$170,271 \$188,512 \$18,241 1 116 61% 280 University Area \$152,496 \$148,024 \$4471 \$4471 83 40% 280 University Area Multi-Space \$127,217 \$179,299 \$52,082 4 72 67% 280 Wilson/Butler Area Multi-Space \$53,827 \$70,648 \$16,821 3 39 30% 280 Wilson/Butler Area Multi-Space \$53,827 \$70,648 \$16,821 3 40 280 Wilson/Butler Area Multi-Space \$18,014 \$29,482 \$11,468 6 Mortractor Permits \$18,014 \$29,482 \$11,468 6 \$310,412 \$342,745 | 67 | 35% | 280 Meriter Area Multi-Space | \$123,770 | \$148,868 | \$25,098 | 2 |
| 123 | 19 | 88% | | \$40,099 | \$30,375 | -\$9,724 | -2 |
| 280 Monroe Area Multi-Space \$548 | | 42% | 280 MMB Area Multi-Space | | | | |
| 18 | 123 | | | | | | |
| 15 56% 280 State St Area \$20,526 \$18,602 -\$1,924 -1 | | | · | | | | |
| 113 28% 280 State St Area Multi-Space \$170,271 \$188,512 \$18,241 1 16 61% 280 University Area \$152,496 \$148,024 -54,471 -7 -7 -7 -7 -7 -7 -7 | | | | | | | |
| 116 61% 280 University Area \$152,496 \$148,024 -\$4,471 -483 40% 280 University Area Multi-Space \$127,217 \$179,299 \$52,082 48 480,459 \$180,000 \$19 | | | | | | | |
| 83 | | | • | | | | |
| Total-On-Street Meters \$1,946,175 \$2,293,366 \$347,191 \$1 | | | | | | | |
| 39 30% 280 Wilson/Butler Area Multi-Space \$53,827 \$70,648 \$16,821 3 | | | | | | | |
| \$1,946,175 \$2,293,366 \$347,191 1 | | | • | | | | |
| Contractor Permits | 39 | 30% | 280 Wilson/Butler Area Multi-Space | | | | |
| Meter Hoods \$310,412 \$342,745 \$32,333 1 | | | | \$1,946,175 | \$2,293,366 | \$347,191 | 1 |
| Meter Hoods \$310,412 \$342,745 \$32,333 1 | | | Contracts - Demote | 4.0.0. | 620 15- | 644 45- | |
| S328,426 \$372,226 \$43,800 1: Total-On-Street Meters \$2,274,601 \$2,665,592 \$390,991 1 Monthly Parking and Long-Term Agreements Wingra Lot \$122,074 \$106,812 \$515,662 \$1 92 | | | | | | | |
| Nonthly Parking and Long-Term Agreements \$2,274,601 \$2,665,592 \$390,991 1 | | | ivieter noods | \$310,412 | ş342,/45 | \$32,333 | 1 |
| Total-On-Street Meters | | | | ¢220 420 | \$370 000 | ¢42 000 | - 1 |
| Monthly Parking and Long-Term Agreements S2,211 S2,212 S2,222 S2,223 S2,222 S2,223 S2, | | Total-On- | Street Meters | | | | |
| Wingra Lot \$2,211 \$2,211 \$2,211 65 77% 239 Brayton Lot \$122,074 \$106,812 -\$15,262 -1 92 41% 239 State St Campus \$384,707 \$297,239 \$6,918 1 50 239 Wilson Lot \$54,953 \$63,709 \$8,757 1 216 73% 239 Cap Square North \$270,143 \$282,998 \$12,795 75 67% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 Overture Center \$67,290 \$73,710 \$6,420 1 173 239 Overture Center \$13,313,119 \$1,223,140 -\$89,979 - 173 239 Overture Center \$23,079 \$20,801 \$89,722 3 239 CSN-Long Term Agreement \$0 \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 <td></td> <td></td> <td></td> <td>Ψ<u>2,21</u>4,001</td> <td>ψ<u>2</u>,000,002</td> <td>\$300,031</td> <td></td> | | | | Ψ <u>2,21</u> 4,001 | ψ <u>2</u> ,000,002 | \$300,031 | |
| 65 77% 239 Brayton Lot \$122,074 \$106,812 -\$15,262 -1 92 41% 239 State St Campus \$384,707 \$297,239 -\$87,468 -2 44 239 Blair Lot \$63,654 \$70,573 \$6,918 1 50 239 Wilson Lot \$54,953 \$63,709 \$8,757 1 216 73% 239 Cap Square North \$270,143 \$282,938 \$12,795 75 67% 239 Gov East \$158,268 \$159,230 \$962 53 56% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 Overture Center \$192,030 \$166,718 -\$25,312 -1 173 239 Overture Center \$231,079 \$320,801 \$89,792 - 60 239 SS Cap-Long Term Agreement \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$356,797 \$464,155 \$107,358 3 Total-Monthity Parking and Long-Term Agreements \$1,669, | | | | 1 | \$2.211 | \$2.211 | |
| 92 41% 239 State St Campus \$384,707 \$297,239 \$87,468 -2 44 239 Blair Lot \$63,654 \$70,573 \$6,918 1 50 239 Wilson Lot \$54,953 \$63,709 \$8,757 1 50 239 Cap Square North \$270,143 \$282,938 \$12,795 75 67% 239 Gov East \$158,268 \$159,230 \$962 53 56% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 SS Capitol \$192,030 \$166,718 \$25,312 -1 \$1,313,119 \$1,223,140 \$89,729 \$-2 173 239 Overture Center \$231,079 \$320,801 \$89,722 3 239 CsN-Long Term Agreement \$0 \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 3 **Total-Monthly Parking and Long-Term Agreements \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 | 65 | 77% | = | \$122.074 | | | -1 |
| 44 239 Blair Lot \$63,654 \$70,573 \$6,918 1 50 239 Wilson Lot \$54,953 \$63,709 \$8,757 1 216 73% 239 Guy Equare North \$270,143 \$282,938 \$127,955 75 67% 239 Gov East \$158,268 \$159,230 \$962 53 56% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 SS Capitol \$192,030 \$166,718 \$25,312 -1 173 239 Overture Center \$231,079 \$320,801 \$89,979 - 173 239 CSN-Long Term Agreement \$0 \$0 \$90 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 3 Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 1 Miscellaneous Revenue Operating Lease Payments \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 50 239 Wilson Lot \$54,953 \$63,709 \$8,757 1 216 73% 239 Cap Square North \$270,143 \$282,998 \$12,795 75 67% 239 Gox East \$158,268 \$159,230 \$962 53 56% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 SS Capitol \$192,030 \$166,718 \$25,312 -1 173 239 Overture Center \$231,079 \$320,801 \$89,772 3 239 CSN-Long Term Agreement \$0 \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 3 Total-Monthly Parking and Long-Term Agreements \$1,687,295 \$17,379 Miscellaneous Revenue \$0 \$0 \$0 Operating Lease Payments \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 < | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 216 73% 239 Cap Square North \$270,143 \$282,938 \$12,795 75 67% 239 Gov East \$158,268 \$159,230 \$962 53 56% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 SS Capitol \$192,030 \$166,718 -\$25,312 -1 173 239 Overture Center \$231,079 \$320,801 \$89,722 3 239 CSN-Long Term Agreement \$0 \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 3 Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 Miscellaneous Revenue Operating Lease Payments \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 Summary-RP3 & Miscellaneous Revenue \$149,42 | | | | | | | |
| 75 67% 239 Gov East \$158,268 \$159,230 \$962 53 56% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 SS Capitol \$192,030 \$166,718 \$25,312 -1 173 239 Overture Center \$231,079 \$320,801 \$89,792 3 239 CSN-Long Term Agreement \$0 \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 3 Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 Miscellaneous Revenue Operating Lease Payments \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 Summary-RP3 & Miscellaneous Revenue \$149,420 \$151,005 \$1,58 | | 73% | | | | | |
| 53 56% 239 Overture Center \$67,290 \$73,710 \$6,420 1 149 51% 239 SS Capitol \$192,030 \$166,718 -\$25,312 -1 173 239 Overture Center \$231,079 \$320,801 \$89,772 3 239 CSN-Long Term Agreement \$0 \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 3 Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 Miscellaneous Revenue \$0 \$0 \$0 Operating Lease Payments \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 Summary-RP3 & Miscellaneous Revenue \$149,420 \$15,005 \$1,586 | | | | | | | |
| 149 51% 239 SS Capitol \$192,030 \$166,718 -\$25,312 -1 | | | | | | | |
| \$1,313,119 \$1,223,140 \$-\$89,979 \$-\$ 173 239 Overture Center \$231,079 \$320,801 \$89,722 \$3 239 CSN-Long Term Agreement \$0 \$0 \$0 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 \$1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 \$3 Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 Miscellaneous Revenue \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 \$1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 \$1 Summary-RP3 & Miscellaneous Revenue \$149,420 \$15,005 \$1,586 | | | | | | | |
| 173 | | | | | | | |
| 239 CSN-Long Term Agreement \$0 | 173 | | 239 Overture Center | | | | 3 |
| 60 239 SS Cap-Long Term Lease \$125,718 \$143,354 \$17,636 1 Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 3 Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 Miscellaneous Revenue Operating Lease Payments \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 Summary-RP3 & Miscellaneous Revenue \$149,420 \$15,005 \$1,586 | | | | | | | |
| Subtotal-Long Term Parking Leases \$356,797 \$464,155 \$107,358 31 Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 Miscellaneous Revenue \$1,687,295 \$17,379 Operating Lease Payments \$0 | 60 | | | | | | 1 |
| Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 | | | | | | | |
| Total-Monthly Parking and Long-Term Agreements \$1,669,917 \$1,687,295 \$17,379 Miscellaneous Revenue \$0 \$0 \$0 Operating Lease Payments \$0 \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 Summary-RP3 & Miscellaneous Revenue \$149,420 \$15,005 \$1,586 | | Subtotal-L | ong Term Parking Leases | \$356,797 | \$464,155 | \$107,358 | 3 |
| Operating Lease Payments \$0 \$0 Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1; Summary-RP3 & Miscellaneous Revenue \$149,420 \$15,005 \$1,586 | | | | | | \$17,379 | |
| Construction Permits; Property Sales; \$12,063 \$13,860 \$1,797 1 Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 Summary-RP3 & Miscellaneous Revenue \$149,420 \$151,005 \$1,586 | | Miscellane | eous Revenue | | | | |
| Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 19 Summary-RP3 & Miscellaneous Revenue \$149,420 \$151,005 \$1,586 | | | Operating Lease Payments | \$0 | \$0 | \$0 | |
| Subtotal-Miscellaneous Revenue \$12,063 \$13,860 \$1,797 1 Summary-RP3 & Miscellaneous Revenue \$149,420 \$151,005 \$1,586 | | | | 1 | | | |
| Summary-RP3 & Miscellaneous Revenue \$149,420 \$151,005 \$1,586 | | | Construction Donnito, Departure Colon | \$12.063 | \$13,860 | \$1,797 | 1 |
| | | | | | | | |
| | | | fiscellaneous Revenue | \$12,063 | | | 15 |

| EAR-TO-D | ATE 201 | 7 REVENUESBUDGET VS ACTUAL THROUGH | INOV | | | Nov | 11 | | |
|------------|------------------|---|--------------------------|--------------------------|-------------------------|--------------|-------------------|------------------------------|--------------------------|
| | | | | | Actual +/- Budg | jet | | Category | Expenses |
| Spaces | Occ | Days | Budget | Actual | Amount (\$) | Pct (%) | Per Day | Salaries | \$3,924,663 |
| ļ | Permits | RP3 (Residential Parking Permits) | \$111,322 | \$134,195 | \$22,873 | 21% | | Benefits Supplies | \$1,499,393 \$166,218 |
| | | Motorcycle Permits | \$2,779 | \$2,810 | | 1% | | Services | \$1,006,935 |
| | | | | | | | | Inter Agency Charge | \$308,673 |
| - | Total-Pe | | \$114,101 | \$137,005 | | 20% | | Transfer Out | \$1,354,868 |
| | Advortic | Awards and Damages ing Revenue | \$4,913 | \$141 | -\$4,772 | -97% | | YTD Total | \$8,260,746 |
| | | Facilities | | | | | | 1 | |
| | | ALL Cashiered Ramps | \$0 | \$84,301 | \$84,301 | | | | |
| 603 | 73% | 334 Cap Sq North | \$901,610 | \$1,233,003 | | 37% | \$6.12 | | |
| 511 | 69% | 334 Gov East | \$1,693,729 | \$1,773,555 | | 5% | \$10.40 | | |
| 607 530 | 72% | 334 Overture Center 334 SS Campus-Frances | \$1,216,932 \$475,582 | \$1,363,159 \$470,458 | | 12% -1% | \$6.72 \$2.66 | | |
| 517 | 62% | 334 SS Campus-Lake | \$2,331,641 | | \$281,196 | 12% | \$15.13 | | |
| 774 | 68% | 334 SS Capitol | \$1,578,823 | \$1,906,046 | \$327,223 | 21% | \$7.37 | | |
| | | ended Facilities | \$8,198,317 | \$9,443,359 | \$1,245,043 | 15% | \$7.98 | | |
| | Meters-C | ff-Street (non-motorcycle) | | | | | | | |
| 13 | | 280 Blair Lot | \$8,634 | \$8,075 | -\$560 | -6% | \$2.22 | | |
| 1 | 8% | 280 Lot 88 (Munic Bldg) | \$9,680 | \$706 | -\$8,974 | -93% | \$1.73 | | |
| 241 | 81% | 280 Brayton Lot-Machine | \$485,670 | \$597,444 | | 23% | \$8.85 | | |
| 0 | | 280 Brayton Lot-Meters | \$0 | \$0 \$0 | | | | | |
| | | 280 Brayton Lot Multi-Space 280 Buckeye/Lot 58 | \$0 \$0 | \$0 \$0 | | | | | |
| 53 | 34% | 280 Buckeye/Lot 58 Multi-Space | \$204,544 | \$241,273 | \$36,729 | 18% | \$16.26 | | |
| | | 280 Evergreen Lot | \$0 | \$0 | | | | | |
| 23 | 47% | 280 Evergreen Lot Multi-Space | \$79,492 | \$27,562 | | -65% | \$4.28 | Category | Revenu |
| 19 36 | 36% 11% | 280 Wingra Lot 280 SS Capitol | \$8,367 \$43,422 | \$9,017 \$51,864 | \$650 \$8,442 | 8% 19% | \$1.69 \$5.15 | Garages Meters-Off Street | \$9,443,35 \$936,20 |
| | | Off-Street Meters (non cycle) | \$839,809 | \$935,941 | \$96,132 | 11% | \$8.65 | Meters-On Street | \$2,665,59 |
| | | . , , | , , | , , . | , , | | | Monthly/LT Lease | \$1,687,29 |
| 59 | | All Cycles | \$17,828 | \$267 | -\$17,561 | -99% | | Other | \$151,00 |
| | | -Street Meters (All) | \$857,637 | \$936,208 | \$78,571 | 9% | | YTD Total | \$14,883,46 |
| ' | On-Stree | On Street Multi-Space & MobileNow | \$38,407 | \$68,038 | \$29,631 | 77% | | | |
| 14 | 75% | 280 Capitol Square Meters | \$18,676 | \$11,525 | | -38% | \$2.90 | | |
| 14 | 55% | 280 Capitol Square Multi-Space | \$34,597 | \$32,960 | | -5% | \$8.41 | | |
| 35 | 59% | 280 Campus Area | \$74,192 | \$42,087 | -\$32,105 | -43% | \$4.26 | | |
| 157 | 24% | 280 Campus Area Multi-Space | \$216,966 | \$287,819 | \$70,853 | 33% | \$6.54 | | |
| 27 72 | 80% 36% | 280 CCB Area 280 CCB Area Multi-Space | \$39,302 \$121,541 | \$34,980 \$229,559 | -\$4,322 \$108,018 | -11% 89% | \$4.64 \$11.39 | | |
| 84 | 49% | 280 East Washington Area | \$52,014 | \$62,992 | \$100,018 | | \$2.68 | | |
| 10 | 43% | 280 East Washington Area Multi-Space | \$19,471 | \$22,992 | | 18% | \$8.21 | | |
| 40 | 74% | 280 GEF Area | \$38,721 | \$37,347 | -\$1,374 | -4% | \$3.33 | | |
| 33 | 70% | 280 GEF Area Multi-Space | \$85,601 | \$94,708 | | 11% | \$10.25 | | |
| 30 | 60% | 280 MATC Area | \$19,464 | \$20,466 | | 5% | \$2.42 | | |
| 74 62 | 40% 64% | 280 MATC Area Multi-Space 280 Meriter Area | \$143,051 \$59,713 | \$170,976 \$80,554 | \$27,925 \$20,841 | 20% 35% | \$8.22 \$4.65 | | |
| 67 | 35% | 280 Meriter Area Multi-Space | \$126,832 | \$148,868 | \$22,036 | 17% | \$7.94 | | |
| 19 | 88% | 280 MMB Area | \$39,980 | \$30,375 | | -24% | \$5.66 | | |
| 89 | 42% | 280 MMB Area Multi-Space | \$137,000 | \$132,888 | -\$4,112 | -3% | \$5.33 | | |
| 123 | | 280 Monroe Area | \$116,063 | \$126,354 | \$10,291 | 9% | \$3.68 | | |
| 18 | | 280 Monroe Area Multi-Space 280 Schenks Area | \$0 \$12,328 | \$0 \$12,333 | \$0 \$5 | 0% | \$2.45 | | |
| 15 | 56% | 280 State St Area | \$12,326 | \$12,555 | | | \$4.43 | | |
| 113 | 28% | 280 State St Area Multi-Space | \$166,902 | | | 13% | \$5.97 | | |
| 116 | 61% | 280 University Area | \$153,126 | \$148,024 | -\$5,101 | -3% | \$4.58 | | |
| 83 | 40% | 280 University Area Multi-Space | \$130,592 | \$179,299 | | 37% | \$7.74 | | |
| 72 | 67% | 280 Wilson/Butler Area Multi Space | \$42,626 | \$40,459 | | -5% | \$2.01 | | |
| 39 1406 | 30% | 280 Wilson/Butler Area Multi-Space | \$52,629 \$1,958,248 | \$70,648 \$2,293,366 | | 34% 17% | \$6.47 \$5.83 | 1 | |
| 1400 | | | \$1,550,E40 | 72,233,300 | \$333,110 | 1770 | 75.05 | 1 | |
| | | Contractor Permits | \$64,277 | \$29,482 | -\$34,795 | -54% | | | |
| | | Meter Hoods | \$494,336 | \$342,745 | | -31% | | | |
| | | | ĆEE0 642 | ć272 22 <i>6</i> | \$0 | 220/ | | | |
| | Total-On | -Street Meters | \$558,612 \$2,516,860 | \$372,226 | -\$186,386 \$148,732 | -33% 6% | | | |
| | | Parking and Long-Term Agreements | ψ2,510,000 | ψ <u>υ</u> ,οου, | ψ110,73 <u>2</u> | 0,0 | | | |
| | • | Wingra Lot | \$420 | \$2,211 | | 426% | | | |
| 65 | 77% | 239 Brayton Lot | \$120,581 | \$106,812 | | | \$6.91 | | |
| 92 | 41% | 239 State St Campus | \$258,466 | \$297,239 | | 15% | \$13.45 | | |
| 44 50 | | 239 Blair Lot 239 Wilson Lot | \$61,763 \$60,896 | \$70,573 \$63,709 | | 14% 5% | \$6.71 \$5.33 | | |
| 216 | 73% | 239 Cap Square North | \$329,787 | \$282,938 | | -14% | \$5.49 | | |
| 75 | 67% | 239 Gov East | \$212,792 | | | -25% | \$8.84 | | |
| 53 | 56% | 239 Overture Center | \$95,940 | \$73,710 | | -23% | \$5.87 | | |
| 149 744 | 51% | 239 SS Capitol | \$289,320 \$1,429,965 | \$166,718 | | -42% -14% | \$4.67 | 1 | |
| 173 | | 239 Overture Center | \$1,429,965 | \$1,223,140 \$320,801 | | -14% 71% | \$6.88 \$7.77 | † | |
| 2,3 | | 239 CSN-Long Term Agreement | \$107,275 | \$0 | | , 1,0 | Ŧ·*** | | |
| 60 | | 239 SS Cap-Long Term Lease | \$103,439 | \$143,354 | | 39% | \$10.00 | | |
| | | | | | | | | | |
| | | Long Term Parking Leases | \$290,714 | \$464,155 | | 60% | \$8.34 | - | |
| | | nthly Parking and Long-Term Agreements eous Revenue | \$1,720,679 | \$1,687,295 | -\$33,383 | -2% | \$7.23 | - | |
| | wiiscellar | eous Revenue Operating Lease Payments | \$2,366 | \$0 | -\$2,366 | -100% | | | |
| | | 0 | \$2,300 | \$0 \$0 | | 100/0 | | | |
| | | Construction Permits; Property Sales; | \$185,212 | \$13,860 | | -93% | | | |
| | | Miscellaneous Revenue | \$187,577 | \$13,860 | | -93% | | | |
| | Summary GRAND | /-RP3 & Miscellaneous Revenue | \$306,591 | \$151,005 | -\$155,585 | -51% | | - | |
| | CKAND | IOIALO | \$13,000,083 | \$14,883,460 | \$1,283,377 | 9% | | 1 | |

Source: Munis Account Inquiry Rpt

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.'

| | Occ | | | | Actual +/- B | udaet | Category | Expens |
|------------|----------|--|-----------------------|-----------------------|------------------------|--------------|--------------------------------|-----------------------|
| Spaces | Occ | Days | Budget | Actual | Amount (\$) | | Salaries | \$355,818 |
| | Permits | | | | (4) | 1 22 (/4/ | Benefits | \$128,061 |
| | | RP3 (Residential Parking Permits) | \$3,177 | \$4,042 | | 27% | Supplies | \$1,939 |
| | | Motorcycle Permits | | | \$0 | | Services | \$108,337 |
| | T.4-1 B | | 00.477 | \$4.042 | **** | 070/ | Inter Agency Charge | \$32,989 |
| | Total-Po | Awards and Damages | \$3,177 \$548 | \$4,042 | \$865 -\$548 | -100% | Transfer Out Total Expenses | \$32,545 \$659,692 |
| | Adverti | sing Revenue | \$0 | Ţ, | \$5.10 | 100% | Total Expolicos | φ000,002 |
| | Attende | Facilities | | | | | | |
| | | ALL Cashiered Ramps | | \$37 | \$37 | | | |
| 603 | | 30 Cap Sq North | \$80,220 | \$118,555 | | 48% | | |
| 507 | | 30 Gov East | \$138,732 | \$143,058 | | 3% | | |
| 607 530 | | 30 Overture Center 30 SS Campus-Frances | \$113,974 \$41,425 | \$146,346 \$60,999 | \$32,372 \$19,574 | 28% 47% | | |
| 517 | | 30 SS Campus-Lake | \$197,177 | \$255,567 | \$58,390 | | | |
| 774 | | 30 SS Capitol | \$137,088 | \$180,177 | \$43,089 | 31% | | |
| | Total-A | tended Facilities | \$708,615 | \$904,740 | \$196,125 | 28% | | |
| | Meters- | Off-Street (non-motorcycle) | | | | | | |
| 13 | , | Atwood Lot 25 Blair Lot | ¢E64 | \$524 | -\$40 | -7% | | |
| 0 | | 25 Lot 88 (Munic Bldg) | \$564 \$687 | \$524 \$0 | -\$40 -\$687 | -100% | | |
| 241 | | 25 Brayton Lot-Machine | \$42,526 | \$53,699 | | 26% | | |
| 0 | | 25 Brayton Lot-Meters | \$0 | ψου,σου | \$0 | | | |
| | | 25 Brayton Lot Multi-Space | | | | | | |
| | | 25 Buckeye/Lot 58 | \$0 | | | | | |
| 53 | 3 29% | 25 Buckeye/Lot 58 Multi-Space | \$13,857 | \$19,518 | \$5,662 | 41% | | |
| | | 25 Evergreen Lot | | | | | | |
| 23 | | 25 Evergreen Lot Multi-Space | \$2,916 | \$3,290 | | 13% | Category | Davis |
| 19 36 | | 25 Wingra Lot 25 SS Capitol | \$1,050 \$3,340 | \$1,475 \$5,412 | \$425 \$2,072 | 40% 62% | Category | Reve \$904,740 |
| 30 | | -Off-Street Meters (non cycle) | \$64.940 | \$83,919 | \$18,979 | 29% | Meters-Off Street | \$83,918 |
| | | | 40.,0.0 | **** | 4.0,0.0 | | Meters-On Street | \$328,035 |
| 69 |) | All Cycles | \$4,339 | | -\$4,339 | -100% | Monthly/LT Lease | \$185,376 |
| | | f-Street Meters (All) | \$69,279 | \$83,919 | \$14,640 | 21% | Other | \$5,079 |
| | On-Stre | et Meters | 62.050 | Ć7.4F0 | ć2.coo | 020/ | Total Revenue | \$1,507,15 |
| 18 | 83% | On Street Multi-Space, Sngl Space & Mob | | \$7,459 | \$3,600 -\$800 | 93% -55% | | |
| 14 | | 25 Capitol Square Meters 25 Capitol Square Multi-Space | \$1,442 \$2,735 | \$642 \$3,889 | \$1,154 | 42% | | |
| 30 | | 25 Campus Area | \$4,245 | \$2,246 | | -47% | | |
| 168 | 3 23% | 25 Campus Area Multi-Space | \$17,054 | \$30,539 | | 79% | | |
| 35 | 75% | 25 CCB Area | \$3,197 | \$1,715 | -\$1,482 | -46% | | |
| 72 | | 25 CCB Area Multi-Space | \$9,144 | \$122,138 | | 1 | | |
| 84 | | 25 East Washington Area | \$3,444 | \$5,468 | \$2,024 | 59% | | |
| 10 41 | | 25 East Washington Area Multi-Space | \$1,446 | \$2,149 | | 49% | | |
| 33 | | 25 GEF Area Multi-Space | \$3,023 | \$2,913 \$9,207 | -\$111 \$2,528 | -4% 38% | | |
| 34 | | 25 GEF Area Multi-Space 25 MATC Area | \$6,679 \$1,262 | \$9,207 | \$2,528 | 20% | | |
| 74 | | 25 MATC Area Multi-Space | \$11,342 | \$15,478 | | | | |
| 64 | | 25 Meriter Area | \$5,328 | \$5,886 | | 10% | | |
| 67 | 32% | 25 Meriter Area Multi-Space | \$10,565 | \$15,350 | | 45% | | |
| 23 | 100% | 25 MMB Area | \$2,760 | \$153 | -\$2,607 | -94% | | |
| 89 | | 25 MMB Area Multi-Space | \$11,124 | \$11,521 | | 4% | | |
| 122 | 2 | 25 Monroe Area | \$9,953 | \$11,962 | | 20% | | |
| 40 | | 25 Monroe Area Multi-Space 25 Schenks Area | **** | 04.004 | \$0 | 420/ | | |
| 18 15 | | 25 State St Area | \$923 \$1,444 | \$1,034 \$1,698 | \$112 \$253 | 12% 18% | | |
| 113 | | 25 State St Area Multi-Space | \$14,065 | \$16,474 | | | | |
| 116 | | 25 University Area | \$12,697 | \$12,628 | | -1% | | |
| 82 | 38% | 25 University Area Multi-Space | \$10,849 | \$17,083 | | 57% | | |
| 72 | 75% | 25 Wilson/Butler Area | \$2,891 | \$3,266 | \$375 | 13% | | |
| 39 | 20% | 25 Wilson/Butler Area Multi-Space | \$4,183 | \$5,832 | \$1,649 | 39% | | |
| | | | \$155,655 | \$308,247 | \$152,592 | 98% | | |
| | | Contractor Permits | \$2,583 | \$2,578 | -\$4 | 0% | | |
| | | Meter Hoods | \$2,583 | \$2,578 | | -29% | | |
| | | | | | \$0,565 | | | |
| | | | \$26,777 | \$19,789 | | -26% | | |
| | | n-Street Meters | \$182,432 | \$328,036 | \$145,604 | 80% | | |
| | Monthly | Parking and Long-Term Agreements | | 4- | 4- | | | |
| 00 | 700/ | Wingra Lot | ¢12.002 | \$0 \$0.050 | | | | |
| 60 87 | | 22 Brayton Lot 22 State St Campus | \$12,883 \$23,082 | \$9,059 \$29,414 | | -30% 27% | | |
| 44 | | 22 Blair Lot | \$5,222 | \$5,671 | | 1 | | |
| 50 | | 22 Wilson Lot | \$5,205 | \$5,198 | | 0% | | |
| 246 | | 22 Cap Square North | \$29,418 | \$30,119 | | 2% | | |
| 119 | | 22 Gov East | \$18,418 | \$22,902 | \$4,484 | 24% | | |
| 56 | | 22 Overture Center | \$9,555 | \$7,834 | | -18% | | |
| 154 | 46% | 22 SS Capitol | \$23,922 | \$22,943 | -\$978 \$5.437 | -4% | | |
| 170 |) | 22 Overture Ctr-Long Term Agreement | \$127,704 \$16,276 | \$133,142 \$39,942 | | 4% 145% | | |
| 170 | • | 22 CSN-Long Term Agreement | 210,270 | 232,342 | \$23,666 | | | |
| 60 |) | 22 SS Cap-Long Term Agreement | \$10,182 | \$12,293 | | 21% | | |
| | | | | ,-55 | | | | |
| | | Long Term Parking Leases | \$26,457 | \$52,235 | \$25,777 | 97% | | |
| | | onthly Parking and Long-Term Agreements | \$154,162 | \$185,376 | \$31,215 | 20% | | |
| | Miscella | neous Revenue | | | | [] | | |
| | | Operating Lease Payments | \$857 | \$0 | | -100% | | |
| | | Construction Permits; Property Sales; | \$25,353 | \$1,037 | \$0 -\$24,316 | -96% | | |
| | | | φ∠ ∪,303 | ⊋⊥,∪ 3/ | -324,316 | -30% | | |
| | Subtotal | | | \$1 027 | -\$25 173 | -96% | | |
| | | -Miscellaneous Revenue y-RP3 & Miscellaneous Revenue | \$26,210 \$29,934 | \$1,037 \$5,079 | -\$25,173 -\$24,855 | -96% -83% | | |