# PARKING UTILITY APRIL 2018 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

### **Revenues and Occupancies (through February 2018):**

YTD revenues through February 2018 were \$2,291,646 which reflects a decrease of \$150,392 or -6% compared with YTD revenues through February 2017. Revenue decreased in all categories, except Monthly and LT Lease Agreements, compared with the same period in 2017.

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

Revenues by Category	<b>YTD Feb 2017</b>	<b>YTD Feb 2018</b>	Change (\$)	Change (%)
Attended Facilities	\$1,563,806	\$1,424,707	(\$139,099)	-9%
Meters (Off-Street)	\$145,497	\$142,554	(\$2,943)	-2%
Meters (On-Street)	\$427,462	\$391,960	(\$35,502)	-8%
Monthly & LT Agreement	ts \$302,021	\$327,271	\$25,250	8%

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

2018 YTD average peak occupancies (Monday through Friday from 10 AM - 2 PM) for transient parkers increased at Government East Garage, remained the same at Brayton Lot, and decreased at State Street Capitol Garage, Capitol Square North Garage, Overture Center Garage, and State Street Campus Garage, compared with the same period in 2017. YTD revenues through February 2018 decreased at all facilities except Brayton Lot when compared to 2017.

A comparison of February 2017 vs. February 2018 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 February)			Rever			
Facility	2017	2018	% Change	2017	2018	\$ Change	% Change
Brayton Lot	81%	81%	0%	\$90,896	\$91,897	\$1,001	1%
Capitol Square North	76%	70%	-6%	\$194,063	\$188,395	-\$5,668	-3%
Government East	68%	75%	7%	\$292,073	\$284,638	-\$7,434	-3%
Overture Center	75%	72%	-3%	\$267,560	\$220,318	-\$47,242	-18%
State Street Campus	57%	52%	-5%	\$470,621	\$437,069	-\$33,552	-7%
State Street Capitol	76%	75%	-1%	\$337,468	\$294,287	-\$43,181	-13%

The fewer number of special events YTD 2018 compared with the same period in 2017 is likely a significant factor for the larger percentage decreases in YTD revenue for *Attended Facilities* at the State Street Capitol and Overture Center Garages. There were 30% fewer special events YTD 2018 compared with the same period in 2017. For the Overture Center Garage and State Street Capitol Garage, there were 56 special events occurring on 35 days YTD 2017 through February, compared with 38 special events occurring on 28 days YTD 2018. The quantity of special events at the State Street Campus Garage did not change from 2017 to 2018, and there were no significant differences between revenue type as a percentage of change, at this facility.

A breakdown of *Attended Facilities* revenue between hourly and special event revenue for the State Street Capitol and Overture Center Garages is below.

Facility and Revenue Type	2017	2018	Change (\$)	% Change
Overture Center Hourly	\$188,633	\$171,905	-\$16,728	-9%
Overture Center Special Event	\$78,924	\$48,212	-\$30,512	-39%
State Street Capitol Hourly	\$240,697	\$233,104	-7,593	-3%
State Street Capitol Special Event	\$92,216	\$61,183	-\$31,033	-34%

#### **Expenses:**

YTD operating expenses through February 2018 were \$1,351,626. \$888,070 or 66% of YTD expenses are related to direct employee costs (salaries and benefits), \$193,882 or 14% are for purchased services, \$229,401 or 17% of expenses are PILOT and Meter Fee, and \$40,273 or 3% are for other expenses (supplies and interdepartmental charges).

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

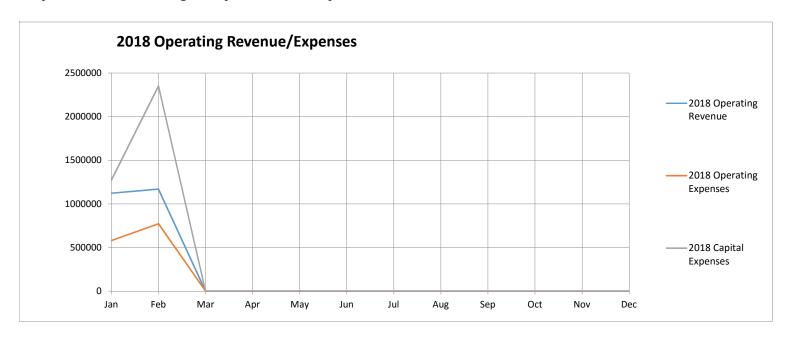
		Annual Operating Expenses 2017 vs. 2018 (YTD through February)							
<b>Expense Type</b>	2017	2017 2018 \$ Change  % Change  % of Operat  Expenses (20							
Salaries	\$494,097	\$540,117	\$46,020	9%	40%				
Benefits	\$332,988	\$347,953	\$14,965	4%	26%				
Supplies	\$15,173	\$14,555	-\$618	-4%	1%				
Services	\$188,414	\$193,882	\$5,468	3%	14%				
Inter Agency Charge	\$10,987	\$25,718	\$14,731	134%	2%				
PILOT & Meter Fee*	\$0	\$229,401	\$229,401		17%				
YTD Total	\$1,041,659	\$1,351,626	\$309,967	30%					
YTD Total minus PILOT & Meter Fee*	\$1,041,659	\$1,122,226	\$80,567	8%					

<sup>\*</sup>The City Finance Department began a monthly closing process in late 2017, 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. From mid-2017 and prior, the PILOT and Meter Fee expenses are not reflected until year-end.

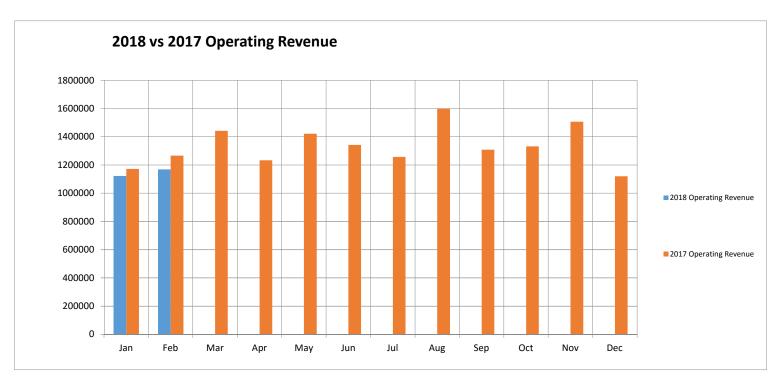
The chart below shows YTD expenses compared to the total annual 2018 Operating Budget amounts per category.

	2018 Operating Expenses vs Budget (YTD through February)							
<b>Expense Type</b>	2018	2018						
Salaries	\$540,117	\$4,982,521	\$4,442,404	11%				
Benefits	\$347,953	\$1,797,451	\$1,449,498	19%				
Supplies	\$14,555	\$430,250	\$415,695	3%				
Services	\$193,882	\$2,896,049	\$2,702,167	7%				
Inter Agency Charge	\$25,718	\$371,499	\$345,781	7%				
PILOT & Meter Fee*	\$229,401	\$1,815,989	\$1,586,588	13%				
Total	\$1,351,626	\$12,293,759	\$10,942,133	11%				

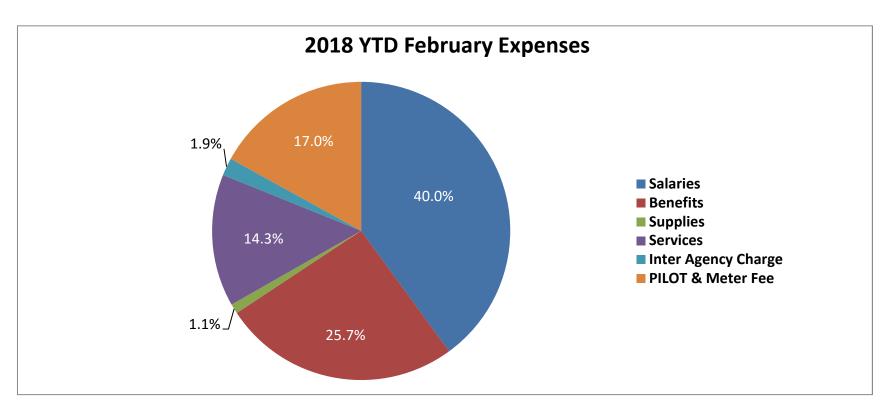
## **City of Madison Parking Utility YTD Summary**



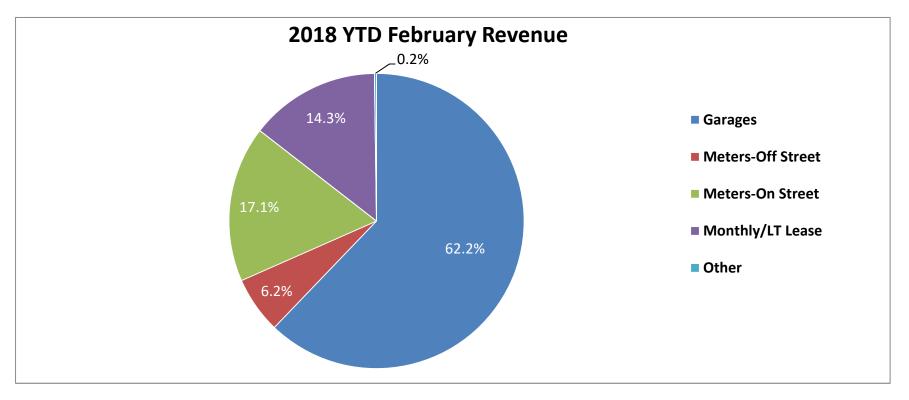
Month	2018 Operating Revenue	2018 Operating Expenses	2018 Capital Expenses	2017 Operating Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,741	\$1,267,018
Mar	\$0	\$0	\$0	\$1,442,346
Apr	\$0	\$0	\$0	\$1,233,843
May	\$0	\$0	\$0	\$1,421,788
Jun	\$0	\$0	\$0	\$1,342,186
Jul	\$0	\$0	\$0	\$1,257,181
Aug	\$0	\$0	\$0	\$1,598,727
Sep	\$0	\$0	\$0	\$1,308,521
Oct	\$0	\$0	\$0	\$1,331,892
Nov	\$0	\$0	\$0	\$1,507,150
Dec	\$0	\$0	\$0	\$1,120,277
Total	\$2,291,646	\$1,351,626	\$3,625,516	\$16,003,737



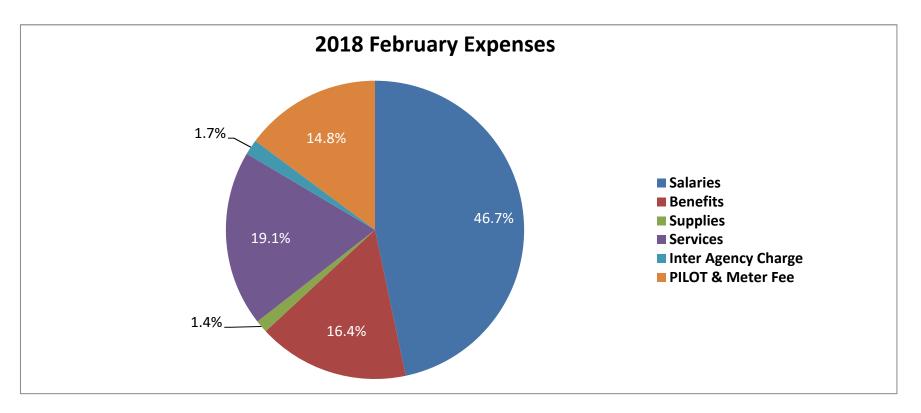
Category	Expenses	% of Expenses
Salaries	\$540,117.16	40.0%
Benefits	\$347,952.50	25.7%
Supplies	\$14,555.40	1.1%
Services	\$193,882.46	14.3%
Inter Agency Charge	\$25,718.00	1.9%
PILOT & Meter Fee	\$229,400.85	17.0%
Total	\$1,351,626.37	100.0%



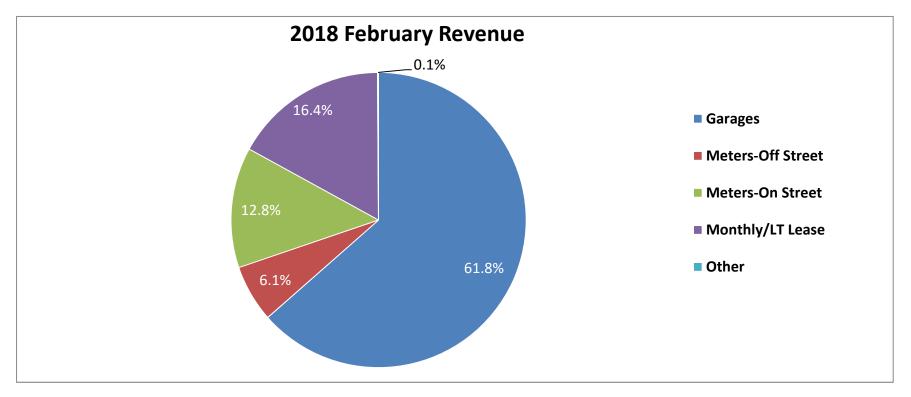
Category	Revenue	% of Revenue
Garages	\$1,424,706.92	62.2%
Meters-Off Street	\$142,554.18	6.2%
Meters-On Street	\$391,959.64	17.1%
Monthly/LT Lease	\$327,270.51	14.3%
Other	\$5,154.46	0.2%
Total	\$2,291,645.71	100.0%

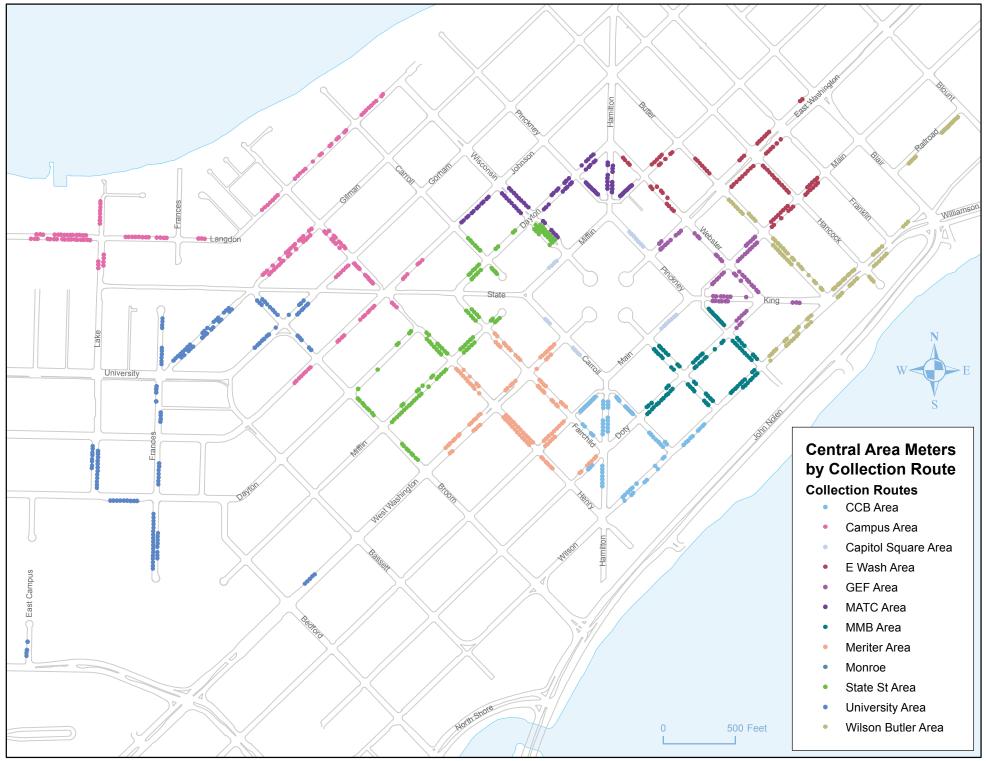


Category	Expenses	% of Expenses
Salaries	\$360,313.95	46.7%
Benefits	\$126,527.27	16.4%
Supplies	\$10,529.63	1.4%
Services	\$147,031.52	19.1%
Inter Agency Charge	\$12,859.00	1.7%
PILOT & Meter Fee	\$114,362.44	14.8%
Total Expenses	\$771,623.81	100.0%



0.1	Revenue	% of Dovenue
Category	Revenue	% of Revenue
Garages	\$722,402.11	61.8%
Meters-Off Street	\$71,178.04	6.1%
Meters-On Street	\$150,148.00	12.8%
Monthly/LT Lease	\$192,243.09	16.4%
Other	\$1,258.94	0.1%
Total Revenue	\$1,169,334.22	97.3%





YEAR-TO-DATE REVENUES: 2016 THRU 2	2018	(JAN-FEB)
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RP3 (residential parking permits)	YEAR-TO-DATE REVENUES: 2016 THRU 2018 (JAN-FE	В)		
Permits	(## = TPC Map Reference)	2016	2017	2018
RP3 (residential parking permits)	Permits		-	
Motorcycle Permits		\$5,037	\$7,904	\$7.524
Total-Permits				
	I			
Advertising Revenue	Total-Permits			
Pct of Prior Year   Alt. Cashivered Ramps	Awards and Damages	\$0	\$141	(\$206)
### Cap Sq North ### Sc Campus-Lake ### Sc Cap Sq	Advertising Revenue			
## Clap Sq North ## Clap Sq North ## Gov East ## Sc Campus-Frances ##1 SS Campus-Lake ##1 SS Campus-Lake ##1 SS Campus-Lake ##2 SS Capibol ##2 SS Capibol ##2 SS Capibol ##2 SS Capibol ##3 SS Campus-Frances ##3 SS Campus-Frances ##3 SS Campus-Frances ##3 SS Campus-Lake ##4 SS Campus-Lake ##4 SS Campus-Lake ##4 SS Capibol ##2 SS Capibol ##2 SS Capibol ##2 SS Capibol ##2 SS Capibol ##3 SS Campus-Frances ##4 Blair Lot ##4 Lopdes ##4 Blair Lot ##4 Lopdes ##4 Lop Sq Harrir ##4 Lop Sq Harrir ##4 Lop Sq Harrir ##4 Lo	Pct of Prior Year	171%	73%	92%
## Cap Sq North ## Gov East ## Overture Center ## 19 Overture Center ## 19 Overture Center ## 18 Campus-Frances ## 19 Sc Campus-Frances ## 2509,450 \$200,732 ## 18 SC Campus-Frances ## 18 SC Campus-Frances ## 18 SC Campus-Frances ## 18 SC Captol ## 18 Islair Lot ## 18 SC Captol ## 18 Islair Lot ## 18 Islair	Attended Facilities			
#6 Gov East #90 Overture Center \$199.65 \$229,073 \$284,038 #90 Overture Center \$159.65 \$227,586 \$229,073 \$229,0318 #11 SS Campus-Frances \$75,992 \$100,522 \$30,101 \$117 \$1 SS Campus-Lake \$299,450 \$370,100 \$344,050 \$1227,784 \$1,550,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,502 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,422,707 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,505,500 \$1,	ALL Cashiered Ramps	\$0	\$2,021	\$0
#9 Overture Center #11 SS Campus-Frances #75,992 \$10,0522 \$93,019 #11 SS Campus-Frances \$75,992 \$10,0522 \$93,019 #11 SS Campus-Frances \$75,992 \$10,0522 \$93,019 #11 SS Campus-Frances \$75,992 \$10,0522 \$93,019 #12 SS Capitol \$243,857 \$37,040 \$344,050 \$294,257 Pct of Prior Year Pct of Prior Year 1119 \$12,796 \$1,000 \$14,020 Pct of Prior Year 1119 \$12,796 \$1,000 \$12,28 \$12,000 \$1,000 \$12,28 \$12,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00	#4 Cap Sq North	\$148,470	\$194,063	\$188,395
#11 SS Campus-Lake #12 SS Campus-Lake #13 SS Campus-Lake #14 SS Campus-Lake #15 SS Campus-Lake #16 SS Campus-Lake #17 SS Campus-Lake #17 SS Campus-Lake #18 SS Campus-Lake #18 SS Campus-Lake #19 SS Campus-Lake #11 Blair Lot #11 Blair Lot #11 Blair Lot #11 Blair Lot #12 SS Campus-Lake #18 SB Multi-Space #18 Blair Lot #19 SS Campus-Lake #19 SS Campus-Lake #10 SS Campus-Lake #10 SS Campus-Lake #10 SS Campus-Lake #11 SS Campus-Lake #11 SS Campus-Lake #12 SS Campus-Lake #14 SS Campus-Lake #14 SS Campus-Lake #15 SC Campus-Lake #16 SS Campus-Lake #17 Lot SS Campus-Lake #18 Blair Lot #18 Blair Lot #18 Blair Lot #19 SS Campus-Lake #10 SS Campus-Lake #11 SS Campus-Lake #11 SS Campus-Lake #12 SS Campus-Lake #12 SS Campus-Lake #14 SS Campus-Lake #15 SS Campus-Lake #16 SS Campus-Lake #17 SS Campus-Lake #18 Blair Lot #19 SS Campus-Lake #19 SS Campus-Lake #10 SS Campus-Lake #11 SS Campus-Lake #11 SS Campus-Lake #11 SS Campus-Lake #12 SS Campus-Lake #12 SS Campus-Lake #14 SS Campus-Lake #15 SS Campus-Lake #16 SS Campus-Lake #17 SS Campus-Lake #18 Blair Lot #18 Blair Lot #11 SI SS Campus-Lake #11 SS	#6 Gov East	\$260,351	\$292,073	\$284,638
##11 SS Campus-Lake	#9 Overture Center	\$199,665	\$267,560	\$220,318
#12 SS Capitol \$243,857 \$337,488 \$294,257 Total-Attended Facilities \$1227,784 \$1.563,808 \$1.424,707 Total-Control Pior Year \$1115 \$1275 \$1950 #1 Blair Lot \$1,224 \$1.000 \$1.228 #1 Blair Lot \$1,000 \$1.228 \$1.228 #1 Blair Lot \$1,000 \$1.228 \$1.228 #1 Blair Lot \$1,000 \$1.228 \$1.228 #1 Blair Lot \$1,000 \$1.000 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.228 \$1.22	#11 SS Campus-Frances	\$75,992	\$100,522	\$93,019
Total-Attended Facilities	#11 SS Campus-Lake	\$299,450	\$370,100	\$344,050
## Blair Lot ## Slage	#12 SS Capitol	\$243,857	\$337,468	\$294,287
#1 Blair Lot 8 (Munic Bidg) \$996 \$599 \$9 \$98 \$98 \$98 \$98 \$98 \$98 \$98 \$98 \$9	Total-Attended Facilities	\$1,227,784	\$1,563,806	\$1,424,707
#1 Blair Lot	Pct of Prior Year	111%	127%	91%
## Lot 88 (Munic Bidg)	Off-Street Meters (non-motorcycle)			
## Lot 88 (Munic Bidg)				
#2 Brayton Lot-Machine	#1 Blair Lot	\$1,284	\$1,090	\$1,228
BuckeyerLot 58 Multi-Sp	#7 Lot 88 (Munic Bldg)	\$996	\$598	\$0
Evergreen Lot Multi-Sp   Wingra Lot   \$1.097   \$1.351   \$5.159   \$5.762     Wingra Lot   \$1.097   \$1.321   \$1.128     Wingra Lot   \$1.097   \$1.321   \$1.128     Wingra Lot   \$1.097   \$1.325   \$1.128     Sibblotal-Off-Street Meters (non motorcycle)   \$122.568   \$145.497   \$142.554     Off-Street Meters (motorcycles)   \$122.528   \$145.497   \$142.554     All, Cycles   \$666   \$0   \$0   \$0     Total-Off-Street Meters (All)   \$123.234   \$145.497   \$142.554     Pct of Prior Year   \$177   \$188   \$989     On-Street Meters (All)   \$123.234   \$145.497   \$142.554     On-Street Meters   \$107   \$112.554     On-Street Meters   \$107   \$112.554     On-Street Multi-Space & MobileNow   \$3.912   \$10.051   \$13.358     Cap Sq Multi-Space   \$5.715   \$7.747   \$8.939     Cap Sq Multi-Space   \$5.715   \$7.747   \$8.939     Campus Area Multi-Space   \$34.164   \$45.172   \$51.116     CCB Area Multi-Space   \$14.451   \$20.077   \$25.131     E Washington Area   \$6.517   \$6.133   \$8.379     E Washington Area   \$6.517   \$6.133   \$8.379     E Washington Area   \$6.517   \$6.133   \$8.379     GEF Area Multi-Space   \$14.461   \$20.077   \$25.131     E Washington Area   \$5.779   \$5.371   \$5.449     GEF Area Multi-Space   \$14.464   \$17.201   \$17.441     MATC Area   \$5.766   \$10.648   \$10.640     MATC Area Multi-Space   \$14.640   \$17.201   \$17.441     MATC Area Multi-Space   \$19.164   \$22.905   \$22.808     Meriter Area Multi-Space   \$18.667   \$23.388   \$2.400     Montoe Area   \$16.618   \$22.248   \$22.240     Schenks Area   \$17.74   \$2.288   \$17.60     State St Area Multi-Space   \$18.667   \$23.388   \$21.709     Montoe Area   \$16.918   \$22.248   \$22.240     Schenks Area   \$1.724   \$2.288   \$17.60     State St Area Multi-Space   \$27.675   \$30.408     Mills Area Multi-Space   \$18.667   \$23.388   \$21.709     Montoe Area   \$16.918   \$22.248   \$22.240     Schenks Area   \$1.724   \$2.288   \$1.760     State St Area Multi-Space   \$27.675   \$30.408     Mills Area Multi-Space   \$27.675   \$30.408     Mills Area Multi-Space   \$28.613   \$30.83     State St Area Multi-Space	#2 Brayton Lot-Machine	\$73,042	\$90,896	\$91,897
### Wingra Lot ### \$7.00 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.293 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.000 \$7.00	Buckeye/Lot 58 Multi-Sp	\$33,904	\$39,140	\$35,479
##12 SS Capitol   \$7,00   \$7,293   \$7,000   \$12,258   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$145,497   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$142,554   \$	Evergreen Lot Multi-Sp	\$5,145	\$5,159	\$5,762
Subbtala-Off-Street Meters (non motorcycle)				
Off-Street Meters (motorcycles)         ALL Cycles         \$666         \$0         \$0           Total-Off-Street Meters (AII)         \$123,234         \$145,497         \$142,554           Pct of Prior Year         117%         \$18%         96%           On-Street Meters         117%         \$18%         96%           Cap Sq Mults-Space         \$5,715         \$7,474         \$8,395           Cap Sq Multi-Space         \$5,715         \$7,474         \$8,395           Campus Area         \$7,362         \$9,057         \$4,224           CCB Area         \$6,303         \$5,990         \$3,4224           CCB Area Multi-Space         \$14,451         \$20,077         \$25,131           E Washington Area         \$6,517         \$6,133         \$3,690           GEF Area         \$5,779         \$5,371         \$5,431           GEF Area         \$14,841         \$20,077         \$25,131           GEF Area Multi-Space         \$14,840         \$17,201         \$17,414           MATC Area Multi-Space         \$2,368         \$4,663         \$3,066           Meriter Area Multi-Space         \$19,164         \$22,295         \$21,531           MMB Area Multi-Space         \$19,164         \$22,295         \$2,153				
ALL Cycles		\$122,568	\$145,497	\$142,554
Total-Off-Street Meters (All)	Off-Street Meters (motorcycles)			
Pct of Prior Year				
On-Street Meters         On Street Multi-Space & MobileNow         \$3,912         \$10,051         \$13,358           Cap Sq Mtrs         \$3,181         \$2,823         \$13,358           Cap Sq Mtrs         \$3,181         \$2,823         \$13,358           Cap Sq Multi-Space         \$5,715         \$7,474         \$8,939           Campus Area         \$7,362         \$9,057         \$4,224           Campus Area Multi-Space         \$34,164         \$45,172         \$51,116           CCB Area         \$6,303         \$5,990         \$3,460           CCB Area         \$6,517         \$6,133         \$8,379           E Washington Area         \$6,517         \$6,133         \$8,379           E Washington Area         \$2,368         \$4,663         \$3,066           GEF Area Multi-Space         \$14,840         \$17,201         \$17,414           MATC Area Multi-Space         \$2,564         \$30,765         \$25,868           Meriter Area Multi-Space         \$19,164         \$22,985         \$21,004           MmR Area Multi-Space         \$19,164         \$22,985         \$21,543           MMB Area Multi-Space         \$18,667         \$23,398         \$21,709           Monroe Area         \$16,619         \$22,248	` '			
On Street Multi-Space & MobileNow   \$3,912   \$10,051   \$13,358   Cap Sq Mtrs   \$3,181   \$2,823   \$1,395   Cap Sq Mtrs   \$3,181   \$2,823   \$1,395   Cap Sq Mtrs   \$5,715   \$7,474   \$8,939   Campus Area   \$7,362   \$9,057   \$4,224   Campus Area Multi-Space   \$34,164   \$45,172   \$51,116   CCB Area   \$6,003   \$5,990   \$3,460   CCB Area Multi-Space   \$14,451   \$20,077   \$25,131   E Washington Area Multi-Space   \$6,517   \$6,133   \$8,379   E Washington Area Multi-Space   \$2,268   \$4,663   \$3,066   GEF Area   \$5,779   \$5,371   \$5,449   MATC Area Multi-Space   \$2,268   \$4,663   \$3,066   GEF Area   \$5,779   \$5,371   \$5,449   MATC Area Multi-Space   \$2,5545   \$30,756   \$52,858   Meriter Area   \$2,163   \$1,836   \$2,400   MATC Area Multi-Space   \$25,545   \$30,756   \$52,858   Meriter Area   \$6,291   \$4,738   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,133   \$615   \$6,134   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135   \$6,135		117%	118%	98%
Cap Sq Mtrls	On-Street Meters			
Cap Sq Multi-Space	·			
Campus Area Multi-Space	l ·			
Campus Area Multi-Space	I			
CCB Area   S6,303   S5,990   S3,460	· · · · · · · · · · · · · · · · · · ·			
CCB Area Multi-Space   \$14,451   \$20,077   \$25,131     E Washington Area   \$6,517   \$6,133   \$8,379     E Washington Area Multi-Space   \$2,388   \$4,668   \$3,068     GEF Area Multi-Space   \$14,840   \$17,201   \$17,414     MATC Area Multi-Space   \$2,585   \$30,766   \$25,885     Meriter Area   \$2,163   \$1,836   \$2,400     MATC Area Multi-Space   \$25,545   \$30,766   \$25,885     Meriter Area   \$7,516   \$10,648   \$10,640     Meriter Area Multi-Space   \$19,164   \$22,985   \$21,543     MMB Area   \$6,291   \$4,738   \$615     MMB Area Multi-Space   \$18,667   \$23,398   \$21,709     Monroe Area   \$16,918   \$22,248   \$22,204     Schenks Area   \$1,724   \$2,268   \$1,760     State St Area   \$3,254   \$3,148   \$3,083     State St Area   \$3,255   \$3,148   \$3,083     State St Area   \$3,255   \$3,148   \$3,083     State St Area   \$3,254   \$3,148   \$3,083     State St Area   \$3,255   \$3,148   \$3,083     State St Area   \$3,255   \$3,565   \$3,565     Wilson/Butler Area   \$5,465   \$5,100   \$6,434     Wilson/Butler Area   \$3,225   \$3,621     Subtotal-On-Street Meters   \$3,621   \$2,753   \$3,626     Wet	l · · · · · · · · · · · · · · · · · · ·			
E Washington Area E Washington Area Multi-Space GEF Area GEF Area GEF Area Multi-Space MATC Area MATC Area MATC Area MATC Area Multi-Space Meriter Area Multi-Space Monroe Area State St Area Multi-Space University Area Multi-Space University Area Multi-Space Mison/Bulter Area Wilson/Bulter Area Subtotal-On-Street Meters  On-Street Construction-Related Meter Revenue Contractor Permits Age Subtotal-On-Street Construction Related Revenue  Contractor Permits Subtotal-On-Street Construction Related Revenue  Pot Of Prior Year Monthly Parking and Long-Term Agreements Wingra Lot Subtotal-On-Street Meters Subtotal-Monthly Parking and Long-Term Agreements Wingra Lot Subtotal-Monthly Parking Permits Subtotal-Monthly Parking Accepted Subtotal-Monthly Parking Permits Subtotal-Monthly Parking Accepted Subtotal-Monthly Parking Accepted Subtotal-Monthly Parking Accepted Subtotal-Mont				
E Washington Area Multi-Space   \$2,368   \$4,663   \$3,066     GEF Area   \$5,779   \$5,371   \$5,449     GEF Area Multi-Space   \$14,840   \$17,201   \$17,414     MATC Area Multi-Space   \$25,545   \$30,756   \$25,858     Mart C Area Multi-Space   \$25,545   \$30,756   \$25,858     Meriter Area Multi-Space   \$19,164   \$22,995   \$21,543     MMB Area Multi-Space   \$19,164   \$22,995   \$21,543     MMB Area Multi-Space   \$19,648   \$22,945   \$21,543     MMB Area Multi-Space   \$18,667   \$23,398   \$21,709     Monroe Area   \$16,918   \$22,248   \$22,240     Schenks Area   \$1,724   \$2,268   \$1,760     State St Area   \$3,254   \$3,148   \$3,083     State St Area Multi-Space   \$27,047   \$32,750   \$30,408     University Area Multi-Space   \$27,047   \$32,750   \$30,408     University Area Multi-Space   \$21,621   \$26,085   \$26,851     Wilson/Butler Area Multi-Space   \$3,465   \$5,100   \$6,434     Wilson/Butler Area Multi-Space   \$7,632   \$11,383   \$8,139     Subtotal-On-Street Meters   \$288,037   \$349,827   \$346,466     On-Street Construction-Related Meter Revenue     Contractor Permits   \$3,621   \$2,753   \$5,626     Meter Hoods   \$41,591   \$77,635   \$45,474     Totals-On-Street Construction Related Revenue   \$45,211   \$77,635   \$45,474     Totals-On-Street Meters   \$333,248   \$427,462   \$39,984     Construction Meter Removal   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	II			
GEF Area Multi-Space	-			
GEF Area Multi-Space	I			
MATC Area   \$2,163				
MATC Area Multi-Space   \$25,545   \$30,756   \$25,858	I			
Meriter Area   \$7,516   \$10,648   \$10,640   Meriter Area Multi-Space   \$19,164   \$22,985   \$21,543   MMB Area   \$6,291   \$4,738   \$615   \$10,640   \$22,985   \$21,543   MMB Area Multi-Space   \$18,667   \$23,398   \$21,709   Monroe Area   \$16,918   \$22,248   \$22,204   \$2,668   \$1,760   \$316,918   \$22,248   \$22,204   \$2,668   \$1,760   \$316,918   \$32,248   \$31,760   \$32,554   \$3,148   \$3,083   \$3,083   \$3,254   \$3,148   \$3,083   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$3,448   \$3,083   \$3,254   \$26,085   \$26,851   \$2,0438   \$318,472   \$22,912   \$20,045   \$26,085   \$26,851   \$20,438   \$318,472   \$22,912   \$20,045   \$26,655   \$5,100   \$64,348   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448   \$4,448				
Meriter Area Multi-Space	· · · · · · · · · · · · · · · · · · ·			
MMB Area   \$6,291				
MMB Area Multi-Space	·			
Monroe Area   \$16,918   \$22,248   \$22,204   Schenks Area   \$1,724   \$2,268   \$1,760   State St Area   \$3,254   \$3,148   \$3,083   State St Area Multi-Space   \$27,047   \$32,750   \$30,408   University Area   \$220,438   \$18,472   \$22,912   University Area Multi-Space   \$21,621   \$26,085   \$26,851   Wilson/Butler Area   \$5,465   \$5,100   \$6,434   Wilson/Butler Area Multi-Space   \$7,632   \$11,383   \$8,139   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$1348   \$14,591   \$74,882   \$39,848   \$27,753   \$5,626   \$3,621   \$2,753   \$5,626   \$3,621   \$2,753   \$5,626   \$3,621   \$2,753   \$5,626   \$3,621   \$2,753   \$3,621   \$3,621   \$3,621   \$3,621   \$3,621   \$3,632   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,948   \$3,94				
Schenks Area   \$1,724   \$2,268   \$1,760				
State St Area   \$3,254   \$3,148   \$3,083				
State St Area Multi-Space   \$27,047   \$32,750   \$30,408				
University Area   \$20,438   \$18,472   \$22,912   University Area Multi-Space   \$21,621   \$26,085   \$26,851   Wilson/Butler Area Multi-Space   \$7,632   \$10,00   \$6,434   Wilson/Butler Area Multi-Space   \$7,632   \$11,383   \$11,383   \$349,827   \$346,865   \$340,827   \$349,827   \$346,866   \$98%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$140,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$120,000   \$128%   \$128%   \$120,000   \$128%   \$128%   \$120,000   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%   \$128%				
University Area Multi-Space   \$21,621   \$26,085   \$26,851   Wilson/Butler Area   \$5,465   \$5,100   \$6,434   Wilson/Butler Area Multi-Space   \$7,632   \$11,383   \$8,139   \$340,496   \$98%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$99%   \$121%   \$140,496   \$120%   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$140,496   \$1	I			
Wilson/Butler Area   \$5,465   \$5,100   \$6,434     Wilson/Butler Area Multi-Space   \$7,632   \$11,383   \$8,139     Subtotal-On-Street Meters   \$288,037   \$349,827   \$346,486     98%   121%   99%     On-Street Construction-Related Meter Revenue     Contractor Permits   \$3,621   \$2,753   \$5,626     Meter Hoods   \$41,591   \$74,882   \$39,848     Construction Meter Removal   \$0   \$0   \$0     Subtotal-On-Street Construction Related Revenue   \$45,211   \$77,635   \$45,474     Totals-On-Street Meters   \$333,248   \$427,462   \$391,960     Pet of Prior Year   102%   128%   92%     Monthly Parking and Long-Term Agreements   Wingra Lot   \$0   \$2,211   \$0     #2   Brayton Lot   \$25,691   \$19,128   \$17,569     #11   State St Campus   \$57,587   \$55,089   \$61,704     #11   Blair Lot   \$10,894   \$11,901   \$11,830     #13   Wilson Lot   \$9,352   \$11,282   \$13,037     #4   Cap Square North   \$48,460   \$44,443   \$57,307     #6   Gov East   \$29,340   \$22,553   \$44,562     #9   Overture Center   \$11,438   \$6,247   \$9,087     #12   SS Capitol-Monthly (non-LT Lease)   \$220,893   \$19,845   \$24,819     Subtotal-Monthly Parking Permits   \$220,893   \$198,801   \$239,913     #9   Overture Center   \$43,113   \$74,162   \$59,951     #12   SS Capitol-Monthly (non-LT Lease)   \$220,893   \$198,801   \$239,913     #9   Overture Center   \$43,113   \$74,162   \$59,951     #12   SS Capitol-Monthly Parking Permits   \$220,893   \$198,801   \$239,913     #9   Overture Center   \$43,113   \$74,162   \$59,951     #12   SS Capitol-Monthly Remits   \$220,893   \$198,801   \$239,913     #9   Overture Center   \$43,113   \$74,162   \$59,951     #12   SS Capitol-Monthly Remits   \$220,893   \$198,801   \$239,913     #9   Overture Center   \$43,113   \$74,162   \$59,951     #12   SS Capitol-Monthly Remits   \$220,893   \$198,801   \$239,913     #13   Subtotal-Monthly Parking Permits   \$220,893   \$198,801   \$239,913     #14   State Stat	· ·			
Wilson/Butler Area Multi-Space	I			
Subtotal-On-Street Meters				
On-Street Construction-Related Meter Revenue   S3,621   \$2,753   \$5,626				
Construction-Related Meter Revenue	Subtotal-Un-Street Meters			
Contractor Permits	On Street Construction Balated Material	98%	121%	99%
Meter Hoods		<b>63 604</b>	@0 7E0	<b>¢E</b> 600
Construction Meter Removal         \$0         \$0           Subtotal-On-Street Construction Related Revenue         \$45,211         \$77,635         \$45,474           Totals-On-Street Meters         \$333,248         \$427,462         \$391,960           Pct of Prior Year         102%         128%         92%           Monthly Parking and Long-Term Agreements         \$0         \$2,211         \$0           #2         Brayton Lot         \$0         \$2,211         \$0           #11         State St Campus         \$57,587         \$55,089         \$61,704           #11         Blair Lot         \$10,894         \$11,902         \$11,830           #13         Wilson Lot         \$9,352         \$11,282         \$13,037           #4         Cap Square North         \$48,460         \$44,443         \$57,307           #6         Gov East         \$29,340         \$22,553         \$44,562           #9         Overture Center         \$11,438         \$6,247         \$9,087           #12         SS Capitol-Monthly (non-LT Lease)         \$28,131         \$25,945         \$24,819           Subtotal-Monthly Parking Permits         \$220,893         \$198,801         \$239,913           #9         Overture Center <td< td=""><td></td><td></td><td></td><td></td></td<>				
Subtotal-On-Street Meters   \$333,248				
Totals-On-Street Meters				
Pct of Prior Year   102%   128%   92%				
Monthly Parking and Long-Term Agreements   \$0 \$2,211 \$0 \$0 \$2,211 \$0 \$0 \$2,691 \$19,128 \$17,569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7569 \$11.7				
Wingra Lot		102%	128%	92%
#2 Brayton Lot \$25,691 \$19,128 \$17,569 #11 State St Campus \$57,587 \$55,089 \$61,704 #11 Blair Lot \$10,894 \$11,901 \$11,830 #13 Wilson Lot \$9,352 \$11,282 \$13,037 #4 Cap Square North \$48,460 \$44,443 \$57,307 #6 Gov East \$29,340 \$22,553 \$44,562 #9 Overture Center \$11,438 \$6,247 \$9,087 #12 SS Capitol-Monthly (non-LT Lease) \$28,131 \$25,945 \$24,819 \$25,045 \$24,819 \$25,045 \$24,819 \$25,045 \$24,819 \$25,045 \$24,819 \$25,045 \$25,045 \$24,819 \$25,045 \$24,819 \$25,045 \$24,819 \$25,045 \$24,819 \$25,045 \$25,045 \$25,045 \$24,819 \$25,045 \$25,045 \$25,045 \$25,045 \$27,406 \$21,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000		¢Λ	¢2 211	¢Λ
#11 State St Campus \$57,587 \$55,089 \$61,704 #1 Blair Lot \$10,894 \$11,901 \$11,830 #13 Wilson Lot \$9,352 \$11,282 \$13,037 #4 Cap Square North \$48,460 \$44,443 \$57,307 #6 Gov East \$29,340 \$22,553 \$44,562 #9 Overture Center \$11,438 \$6,247 \$9,087 #12 SS Capitol-Monthly (non-LT Lease) \$28,131 \$25,945 \$24,819 Subtotal-Monthly Parking Permits \$220,893 \$198,801 \$23,913 #9 Overture Center \$43,113 \$74,162 \$59,951 #12 SS Cap - Long Term Agreement \$21,203 \$29,058 \$27,406 Subtotal-Long Term Parking Leases \$64,316 \$103,220 \$87,357 Total-Monthly Parking and Long-Term Agreements \$285,209 \$302,021 \$327,271 Pct of Prior Year \$85% 106% 108% Miscellaneous Revenues  Other (Advertising; Residential Street Constructio \$176 \$4,794 \$2,263 Subtotal-Miscellaneous \$11,174 \$3,252 \$5,154 TOTALS \$1,980,650 \$2,442,038 \$2,291,646	<u> </u>			
#1 Blair Lot \$10,894 \$11,901 \$11,830 #13 Wilson Lot \$9,352 \$11,282 \$13,037 #4 Cap Square North \$48,460 \$44,443 \$57,307 #6 Gov East \$29,340 \$22,553 \$44,562 #9 Overture Center \$11,438 \$6,247 \$9,087 #12 SS Capitol-Monthly (non-LT Lease) \$28,131 \$25,945 \$24,819 Subtotal-Monthly Parking Permits \$220,893 \$198,801 \$239,913 #9 Overture Center \$43,113 \$74,162 \$59,951 #12 SS Cap - Long Term Agreement \$21,203 \$29,058 \$27,406 Subtotal-Long Term Parking Leases \$64,316 \$103,220 \$87,357 Total-Monthly Parking and Long-Term Agreements \$285,209 \$302,021 \$327,271 Pct of Prior Year 85% 106% 108% Miscellaneous Revenues Other (Advertising; Residential Street Constructio \$176 \$(\$4,794) \$(\$2,263) \$ubtotal-Miscellaneous \$2,154 \$(\$4,794) \$(\$2,263) \$ubtotal-Miscellaneous \$2,291,646 \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794) \$(\$4,794)				
#13 Wilson Lot \$9,352 \$11,282 \$13,037 #4 Cap Square North \$48,460 \$44,443 \$57,307 #6 Gov East \$29,340 \$22,553 \$44,562 #9 Overture Center \$11,438 \$6,247 \$9,087 #12 SS Capitol-Monthly (non-LT Lease) \$28,131 \$25,945 \$24,819  Subtotal-Monthly Parking Permits \$220,893 \$198,801 \$239,913 #9 Overture Center \$43,113 \$74,162 \$59,951 #12 SS Cap - Long Term Agreement \$21,203 \$29,058 \$27,406 Subtotal-Long Term Parking Leases \$64,316 \$103,220 \$87,357  Total-Monthly Parking and Long-Term Agreements \$285,209 \$302,021 \$327,271 Pct of Prior Year 85% 106% 108%  Miscellaneous Revenues Other (Advertising; Residential Street Constructio \$176 \$(\$4,794) \$(\$2,263) Subtotal-Miscellaneous \$11,174 \$3,252 \$5,154  TOTALS \$1,980,650 \$2,442,038 \$2,291,646	· ·			
## Cap Square North \$48,460 \$44,443 \$57,307 #6 Gov East \$29,340 \$22,553 \$44,562 #9 Overture Center \$11,438 \$6,247 \$9,087 #12 SS Capitol-Monthly (non-LT Lease) \$28,131 \$25,945 \$48,562 \$9,087 #12 SS Capitol-Monthly (non-LT Lease) \$220,893 \$198,801 \$239,913 #9 Overture Center \$43,113 \$74,162 \$59,951 #12 SS Cap - Long Term Agreement \$21,203 \$29,058 \$27,406 Subtotal-Long Term Parking Leases \$64,316 \$103,220 \$87,357 *Total-Monthly Parking and Long-Term Agreements \$285,209 \$302,021 \$327,271 Pct of Prior Year 85% 106% 108% Miscellaneous Revenues  Other (Advertising; Residential Street Construction \$176 \$(\$4,794) \$(\$2,263) \$ubtotal-Miscellaneous \$176 \$(\$4,794) \$2,263 \$000 \$1,174 \$3,252 \$5,154 \$1000 \$1,174 \$3,252 \$5,154 \$1000 \$1,174 \$3,252 \$5,154 \$1000 \$1,174 \$3,252 \$5,154 \$1000 \$1,174 \$3,252 \$5,154 \$1000 \$1,174 \$3,252 \$5,154 \$1000 \$1,174 \$3,252 \$5,154 \$1000 \$1,174 \$3,252 \$5,154 \$1,174 \$3,252 \$5,154 \$1,174 \$1,174 \$3,252 \$5,154 \$1,174 \$1,174 \$3,252 \$5,154 \$1,174 \$1,174 \$3,252 \$5,154 \$1,174 \$1,174 \$3,252 \$5,154 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1,174 \$1				
#6 Gov East \$29,340 \$22,553 \$44,562 #9 Overture Center \$11,438 \$6,247 \$9,087 #12 SS Capitol-Monthly (non-LT Lease) \$22,8131 \$25,945 \$24,819 Subtotal-Monthly Parking Permits \$220,893 \$198,801 \$239,913 #9 Overture Center \$43,113 \$74,162 \$59,951 #12 SS Cap - Long Term Agreement \$21,203 \$29,058 \$27,406 Subtotal-Long Term Parking Leases \$64,316 \$103,220 \$87,357 Total-Monthly Parking and Long-Term Agreements \$285,209 \$302,021 \$327,271 Pct of Prior Year \$85% 106% 108% 108% Miscellaneous Revenues  Other (Advertising; Residential Street Constructio \$176 \$(\$4,794) \$(\$2,263) Subtotal-Miscellaneous \$11,174 \$3,252 \$5,154 TOTALS \$1,980,650 \$2,442,038 \$2,291,646				
#9 Overture Center #11,438 \$0,247 \$0,087 #12 SS Capitol-Monthly (non-LT Lease) \$28,131 \$25,945 \$24,819 \$24,819 \$25,045 \$24,819 \$24,819 \$220,893 \$198,801 \$239,913 \$25,945 \$239,913 \$25,945 \$24,819 \$220,893 \$198,801 \$239,913 \$29,058 \$27,406 \$250,951 #12 SS Cap - Long Term Agreement \$21,203 \$29,058 \$27,406 \$20,058 \$27,406 \$20,058 \$27,406 \$20,058 \$27,406 \$20,058 \$27,406 \$20,058 \$27,406 \$20,058 \$20,058 \$27,406 \$20,058 \$20,058 \$27,406 \$20,058 \$20,058 \$27,406 \$20,058 \$20,058 \$27,406 \$20,058 \$20,058 \$27,406 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,058 \$20,05				
#12   SS Capitol-Monthly (non-LT Lease)   \$28,131   \$25,945   \$24,819				
Subtotal-Monthly Parking Permits				
#9 Overture Center \$43,113 \$74,162 \$59,951 #12 SS Cap - Long Term Agreement \$21,203 \$29,058 \$27,406 Subtotal-Long Term Parking Leases \$64,316 \$103,220 \$87,357 Total-Monthly Parking and Long-Term Agreements \$285,209 \$302,021 \$327,271 Pct of Prior Year 85% 106% 108% Miscellaneous Revenues Other (Advertising; Residential Street Construction \$176 (\$4,794) (\$2,263 Subtotal-Miscellaneous \$176 (\$4,794) (\$2,263 Subtotal-Miscellaneous \$176 (\$4,794) \$2,263 Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$11,174 \$3,252 \$5,154 TOTALS \$1,980,650 \$2,442,038 \$2,291,646	. , , ,			
#12 SS Cap - Long Term Agreement   \$21,203   \$29,058   \$27,406				
Subtotal-Long Term Parking Leases         \$64,316         \$103,220         \$87,357           Total-Monthly Parking and Long-Term Agreements         \$285,209         \$302,021         \$327,271           Pct of Prior Year         85%         106%         108%           Miscellaneous Revenues         \$176         (\$4,794)         (\$2,263)           Subtotal-Miscellaneous         \$176         (\$4,794)         (\$2,263)           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$11,174         \$3,252         \$5,154           TOTALS         \$1,980,650         \$2,442,038         \$2,291,646				
Total-Monthly Parking and Long-Term Agreements         \$285,209         \$302,021         \$327,271           Pct of Prior Year         85%         106%         108%           Miscellaneous Revenues         0ther (Advertising; Residential Street Constructio         \$176         (\$4,794)         (\$2,263)           Subtotal-Miscellaneous         \$176         (\$4,794)         (\$2,263)           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$11,174         \$3,252         \$5,154           TOTALS         \$1,980,650         \$2,442,038         \$2,291,646				
Pct of Prior Year         85%         106%         108%           Miscellaneous Revenues         106%         108%         106%         108%           Other (Advertising; Residential Street Construction         \$176         (\$4,794)         (\$2,263)           Subtotal-Miscellaneous         \$176         (\$4,794)         (\$2,263)           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$11,174         \$3,252         \$5,154           TOTALS         \$1,980,650         \$2,442,038         \$2,291,646				
Miscellaneous Revenues           Other (Advertising; Residential Street Construction Subtotal-Miscellaneous Subtotal-Miscellaneous \$176 (\$4,794) (\$2,263)           Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$11,174 \$3,252 \$5,154           TOTALS         \$1,980,650 \$2,442,038 \$2,291,646				
Other (Advertising; Residential Street Construction)         \$176         (\$4,794)         (\$2,263)           Subtotal-Miscellaneous         \$176         (\$4,794)         (\$2,263)           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$11,174         \$3,252         \$5,154           TOTALS         \$1,980,650         \$2,442,038         \$2,291,646		85%	100%	108%
Subtotal-Miscellaneous         \$176         (\$4,794)         (\$2,263)           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$11,174         \$3,252         \$5,154           TOTALS         \$1,980,650         \$2,442,038         \$2,291,646		0.170	(0.4 <del>-</del> 0.4)	(00.00=)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$11,174         \$3,252         \$5,154           TOTALS         \$1,980,650         \$2,442,038         \$2,291,646				
TOTALS \$1,980,650 \$2,442,038 \$2,291,646				
PCLOFFIOFTEAL 105% 123% 94%				
		105%	123%	94%

Through FEB Feb 2

illiougii	FEB				Change (2018	Feb
Spaces	Осс	Days	2017	2018	Amount (\$)	Pct (%)
	Permits				7 ano ano (4)	(///
		RP3 (Residential Parking Permits)	\$7,904	\$7,524	(\$380)	-5%
		Motorcycle Permits	\$0	\$0	\$0	
	Total-Pe	rmits	\$7,904	\$7,524	(\$380)	-5%
		Awards and Damages	\$141	-\$206	(\$347)	-246%
		ing Revenue	\$0	\$100	\$100	
		d Facili ALL Cashiered Ramps	\$2,021	\$0	(\$2,021)	-100%
603 507	70% 75%	59 Cap Sq North 59 Gov East	\$194,063 \$292,073	\$188,395 \$284,638	(\$5,668) (\$7,434)	-3% -3%
607	72%	59 Overture Center	\$267,560	\$220,318	(\$47,242)	-18%
530	7270	59 SS Campus-Frances	\$100,522	\$93,019	(\$7,502)	-7%
517	52%	59 SS Campus-Lake	\$370,100	\$344,050	(\$26,050)	-7%
735	75%	59 SS Capitol	\$337,468	\$294,287	(\$43,181)	-13%
	Total-At	ended Facilities	\$1,563,806	\$1,424,707	(\$139,099)	-9%
	Meters-C	ff-Street (non-motorcycle)				
13		50 Blair Lot	\$1,090	\$1,228	\$138	13%
0	0%	50 Lot 88 (Munic Bldg)	\$598	\$0	(\$598)	-100%
241	81%	50 Brayton Lot-Machine	\$90,896	\$91,897	\$1,000	1%
53		50 Buckeye/Lot 58 Multi-Space	\$39,140	\$35,479	(\$3,660)	-9%
23	45%	50 Evergreen Lot Multi-Space	\$5,159	\$5,762	44 1	0%
19	34%	50 Wingra Lot	\$1,321	\$1,128	(\$193)	-15%
36	11%	50 SS Capitol Off Street Meters (non evels)	\$7,293 \$145,497	\$7,060 \$142,554	(\$233) (\$2,943)	-3% -2%
69	Subtotal	Off-Street Meters (non cycle)  All Cycles	\$145,497	\$142,554	(\$2,943)	-270
	Total-Of	F-Street Meters (All)	\$145,497	\$142,554	(\$2,943)	-2%
	On-Stree		ţ,	Ţ. IZ,00T	(72,0.0)	270
		On Street Multi-Space & MobileNow	\$10,051	\$13,358	\$3,307	33%
18	78%	50 Capitol Square Meters	\$2,823	\$1,395	(\$1,428)	-51%
14	55%	50 Capitol Square Multi-Space	\$7,474	\$8,939	\$1,465	20%
30	56%	50 Campus Area	\$9,057	\$4,224	(\$4,834)	-53%
168	22%	50 Campus Area Multi-Space	\$45,172	\$51,116	\$5,944	13%
35	70%	50 CCB Area	\$5,990	\$3,460	(\$2,530)	-42%
72	36%	50 CCB Area Multi-Space	\$20,077	\$25,131	\$5,054	25%
84	41%	50 East Washington Area	\$6,133	\$8,379	\$2,246	37%
10	24%	50 East Washington Area Multi-Space	\$4,663	\$3,066	(\$1,597)	-34%
41	72%	50 GEF Area	\$5,371	\$5,449	\$78	1%
33 34	64%	50 GEF Area Multi-Space	\$17,201	\$17,414	\$213	1%
34 74	68% 29%	50 MATC Area 50 MATC Area Multi-Space	\$1,836 \$30,756	\$2,400	\$564 (\$4,898)	31% -16%
64	50%	50 Meriter Area	\$10,648	\$25,858 \$10,640	(\$4,698) (\$8)	-10%
67	30%	50 Meriter Area Multi-Space	\$22,985	\$21,543	(\$1,442)	-6%
23	81%	50 MMB Area	\$4,738	\$615	(\$4,122)	-87%
89	30%	50 MMB Area Multi-Space	\$23,398	\$21,709	(\$1,688)	-7%
122		50 Monroe Area	\$22,248	\$22,204	(\$45)	0%
18		50 Schenks Area	\$2,268	\$1,760	(\$508)	-22%
15	50%	50 State St Area	\$3,148	\$3,083	(\$64)	-2%
113	23%	50 State St Area Multi-Space	\$32,750	\$30,408	(\$2,342)	-7%
116	45%	50 University Area	\$18,472	\$22,912	\$4,440	24%
82		50 University Area Multi-Space	\$26,085	\$26,851	\$766	3%
72		50 Wilson/Butler Area	\$5,100	\$6,434		26%
39	17%	50 Wilson/Butler Area Multi-Space	\$11,383	\$8,139	(\$3,245)	-29%
		Contractor Demoits	\$349,827	\$346,486	(\$3,341)	-1%
		Contractor Permits  Meter Hoods	\$2,753 \$74,882	\$5,626 \$39,848	\$2,873	104% -47%
		ivictor rioous	\$77,635	\$45,474	(\$35,034) (\$32,161)	-41%
	Total-Or	-Street Meters	\$427,462	\$391,960	(\$35,502)	-8%
		Parking and Long-Term Agreements	Ų .Zī, īūZ	-00 1,000	(#00,002)	070
	,	Wingra Lot	\$2,211	\$0	(\$2,211)	-100%
60	76%	41 Brayton Lot	\$19,128	\$17,569	(\$1,559)	-8%
92	37%	41 State St Campus	\$55,089	\$61,704	\$6,615	12%
44		41 Blair Lot	\$11,901	\$11,830	(\$71)	-1%
50		41 Wilson Lot	\$11,282	\$13,037	\$1,755	16%
250		41 Cap Square North	\$44,443	\$57,307	\$12,864	29%
101		41 Gov East	\$22,553	\$44,562	\$22,008	98%
61		41 Overture Center	\$6,247	\$9,087	\$2,839	45%
161	52%	41 SS Capitol	\$25,945	\$24,819	(\$1,126)	-4%
175		41 Overture Contor	\$198,801	\$239,913	\$41,113	21%
175 60		41 Overture Center	\$74,162 \$29,058	\$59,951 \$27,406	(\$14,211) (\$1,652)	-19% -6%
		41 SS Cap-Long Term Lease Long Term Parking Leases	\$29,058 \$103,220	\$27,406 \$87,357	(\$1,652) (\$15,863)	-6% -15%
		onthly Parking and Long-Term Agreements	\$302,021	\$327,271	\$25,250	-15%
		eous Revenue	7.7.2,021	, , '	+==,===	
	Miscellar				1	
	Miscellar	Construction Permits; Property Sales; Oth	ner; -\$4,794	-\$2,263	\$2,530	-53%
			ner; -\$4,794 -\$4,794	-\$2,263 -\$2,263	\$2,530 \$2,530	-53% -53%
	Subtotal- Summar	Construction Permits; Property Sales; Ott				

Subtotal-Miscellaneous Revenue
Summary-RP3 & Miscellaneous Revenue
GRAND TOTALS

			Feb 2								
					Actual +/- Bu	udget		Category	Expense		
oaces	Occ I	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day	Salaries	\$540,11		
P	Permits							Benefits	\$347,95		
		RP3 (Residential Parking Permits)	\$6,238	\$7,524	\$1,286	21%		Supplies	\$14,55		
		Motorcycle Permits	\$596	\$0	(\$596)	-100%		Services	\$193,88		
Т	Total-Permits		\$6,834	\$7,524	\$690	10%		Inter Agency Charge	\$25,71		
		Awards and Damages	\$0	(\$206)				Transfer Out	\$229,40		
	Advertising F		\$0	\$100	\$100			YTD Total	\$1,351,62		
	Attended Fac	•	\$0	\$0	\$0	450/	<b>#F 00</b>				
603	70%	59 Cap Sq North	\$163,563	\$188,395	\$24,831	15%	\$5.30				
507	75%	59 Gov East 59 Overture Center	\$279,669	\$284,638	\$4,970	2%	\$9.52				
607 530	72%		\$218,884	\$220,318	\$1,434	1%	\$6.15 \$2.97				
530 517	52%	59 SS Campus-Frances 59 SS Campus-Lake	\$88,444 \$328,817	\$93,019 \$344,050	\$4,575 \$15,232	5% 5%	\$2.97 \$11.28				
735	75%	59 SS Canipus-Lake	\$282,214	\$294,287	\$13,232	5% 4%	\$6.79				
	Total-Attende		\$1,361,591	\$1,424,707	\$63,116	5%	\$6.90				
		reet (non-motorcycle)	ψ1,501,591	Ψ1,727,707	ψ05,110	370	ψ0.30				
13	victors-On-Oti	50 Blair Lot	\$1,005	\$1,228	\$223	22%	\$1.89				
0	0%	50 Lot 88 (Munic Bldg)	\$630	\$1,220	(\$630)	-100%	Ψ1.03				
241	81%	50 Brayton Lot-Machine	\$75,765	\$91,897	\$16,131	21%	\$7.63				
53	27%	50 Buckeye/Lot 58 Multi-Space	\$31,737	\$35,479	\$3,743	12%	\$13.39				
23	45%	50 Evergreen Lot Multi-Space	\$11,306	\$5,762	(\$5,544)	-49%	\$5.01	Category	Reve		
19	34%	50 Wingra Lot	\$1,251	\$1,128	(\$123)	-10%	\$1.19	Garages	\$1,424,7		
36	11%	50 SS Capitol	\$6,839	\$7,060	\$221	3%	\$3.92	Meters-Off Street	\$142,5		
385 S	Subtotal-Off-S	Street Meters (non cycle)	\$128,533	\$142,554	\$14,021	11%	\$7.41	Meters-On Street	\$391,9		
		· , ,						Monthly/LT Lease	\$327,2		
69		All Cycles	\$2,423	\$0	(\$2,423)	-100%		Other	\$5,1		
454 <b>T</b>	otal-Off-Stre	eet Meters (All)	\$130,956	\$142,554	\$11,598	9%		YTD Total	\$2,291,6		
C	On-Street Met	ers						<u>.</u>			
		On Street Multi-Space & MobileNow	\$8,200	\$13,358	\$5,158	63%					
18	78%	50 Capitol Square Meters	\$2,743	\$1,395	(\$1,348)	-49%	\$1.55				
14	55%	50 Capitol Square Multi-Space	\$7,418	\$8,939	\$1,521	21%	\$12.77				
30	56%	50 Campus Area	\$9,041	\$4,224	(\$4,818)	-53%	\$2.82				
168	22%	50 Campus Area Multi-Space	\$36,707	\$51,116	\$14,409	39%	\$6.09				
35	70%	50 CCB Area	\$6,015	\$3,460	(\$2,555)	-42%	\$1.98				
72	36%	50 CCB Area Multi-Space	\$19,804	\$25,131	\$5,327	27%	\$6.98				
84	41%	50 East Washington Area	\$6,367	\$8,379	\$2,012	32%	\$1.99				
10	24%	50 East Washington Area Multi-Space	\$3,304	\$3,066	(\$238)	-7%	\$6.13				
41	72%	50 GEF Area	\$5,050	\$5,449	\$399	8%	\$2.66				
33	64%	50 GEF Area Multi-Space	\$17,439	\$17,414	(\$25)	0%	\$10.55				
34	68%	50 MATC Area	\$1,822	\$2,400	\$578	32%	\$1.41				
74	29%	50 MATC Area Multi-Space	\$25,590	\$25,858	\$268	1%	\$6.99				
64	50%	50 Meriter Area	\$7,275	\$10,640	\$3,365	46%	\$3.32				
67	30%	50 Meriter Area Multi-Space	\$20,704	\$21,543	\$839	4%	\$6.43				
23	81%	50 MMB Area	\$5,341	\$615	(\$4,726)	-88%	\$0.53				
89	30%	50 MMB Area Multi-Space	\$22,060	\$21,709	(\$351)	-2%	\$4.88				
122		50 Monroe Area	\$18,828	\$22,204	\$3,375	18%	\$3.64				
18		50 Schenks Area	\$2,426	\$1,760	(\$665)	-27%	\$1.96				
15	50%	50 State St Area	\$3,184	\$3,083	(\$100)	-3%	\$4.11				
113	23%	50 State St Area Multi-Space	\$27,912	\$30,408	\$2,496	9%	\$5.38				
116	45%	50 University Area	\$20,609	\$22,912	\$2,303	11%	\$3.95				
82	34%	50 University Area Multi-Space	\$23,289	\$26,851	\$3,562	15%	\$6.55				
72	64%	50 Wilson/Butler Area	\$5,110	\$6,434	\$1,324	26%	\$1.79				
39	17%	50 Wilson/Butler Area Multi-Space	\$8,302	\$8,139	(\$163)	-2%	\$4.17				
1433			\$314,540	\$346,486	\$31,945	10%	\$4.84				
		Contractor Permits	\$5,838	\$5,626	(\$213)	-4%	֥				
		Meter Hoods	\$64,568	\$39,848	(\$24,719)	-38%					
		meter floods	\$70,406	\$45,474	(\$24,932)	-35%					
Т	Total-On-Stre	et Meters	\$384,946	\$391,960	\$7,013	2%		i			
		ng and Long-Term Agreements	<b>\$001,010</b>	4001,000	ψ1,010	2,0		•			
60	76%	41 Brayton Lot	\$22,300	\$17,569	(\$4,731)	-21%	\$7.14				
92	37%	41 State St Campus	\$46,737	\$61,704	\$14,967	32%	\$16.36				
44		41 Blair Lot	\$11,306	\$11,830	\$525	5%	\$6.56				
50		41 Wilson Lot	\$10,642	\$13,037	\$2,395	23%	\$6.36				
250	70%	41 Cap Square North	\$52,459	\$57,307	\$4,848	9%	\$5.60				
101	69%	41 Gov East	\$32,401	\$44,562	\$12,161	38%	\$10.76				
61	58%	41 Overture Center	\$16,517	\$9,087	(\$7,430)	-45%	\$3.63				
161	52%	41 SS Capitol	\$38,805	\$24,819	(\$13,986)	-36%	\$3.77				
818	5270	.2 00 0up.ioi	\$231,165	\$239,913	\$8,748	4%	\$7.15				
175		41 Overture Center	\$61,547	\$59,951	(\$1,596)	-3%	\$8.36				
113		41 CSN-Long Term Agreement	\$01,347	\$39,931		-3/0	ψ0.00				
60		41 SS Cap-Long Term Lease	\$24,186	\$27,406	\$3,220	13%	\$11.14				
	Subtotal-Long	Term Parking Leases	\$85,733	\$87,357	\$1,624	2%	\$9.07				
		y Parking and Long-Term Agreements	\$316,899	\$327,271	\$1,024	3%					
	Miscellaneous		φ310,099	φ321,211	φ10,3/2	3%	\$7.58				
IV	oociiai ICOUS	Operating Lease Payments	\$0	\$0	\$0						
		Construction Permits; Property Sales;	\$320	\$0 (\$2,263)		-808%					
-	Subtotal Mica	ellaneous Revenue	\$320	(\$2,263)		-808%					
5	วนมเบเสเ-IVIISC	elianeous revenue	j \$320	(\$2,263)	ı (⊅∠.5ŏ3)	-808%					

(\$2,583) (\$2,000)

-28%

(\$2,263) \$5,154

\$2,291,646

\$7,154

\$2,201,546

#### 2018 REVENUES-BUDGET VS ACTUAL FEB

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

	Осс		1		Actual : / 5	udact	Catagoni	Expense
Spaces	Occ	Days	Budget	Actual	Actual +/- B Amount (\$)		Category Salaries	\$360,31
	Permits	,-	Laugot	7101441	7 ( <del>( )</del>	1 00 (70)	Benefits	\$126,52
		RP3 (Residential Parking Permits)	\$2,130	\$2,714	\$584	27%	Supplies	\$10,53
		Motorcycle Permits	\$0		\$0		Services	\$147,03
•	Total-Perr		\$2,130	\$2,714	\$584	27%	Inter Agency Charge	\$12,85
	Advorticir	Awards and Damages	\$0 \$0	(\$206)	(\$206) \$0		Transfer Out Total Expenses	\$114,36 \$771,62
	Attended		\$0	\$0	\$0		Total Expenses	\$111,02
603	72%	28 Cap Sq North	\$71,850	\$88,416	\$16,566	23%		
507	78%	28 Gov East	\$134,088	\$139,444	\$5,357	4%		
607	76%	28 Overture Center	\$98,650	\$109,023	\$10,373	11%		
530		28 SS Campus-Frances	\$42,856	\$53,049	\$10,193	24%		
517	61%	28 SS Campus-Lake	\$172,552	\$185,200	\$12,647	7%		
735	77%	28 SS Capitol nded Facilities	\$131,631 \$651,627	\$147,270 \$722,402	\$15,640 \$70,776	12% 11%		
		-Street (non-motorcycle)	φ051,027	\$122,402	\$10,110	1170		
13		24 Blair Lot	\$486	\$610	\$124	25%		
0	0%	24 Lot 88 (Munic Bldg)	\$630	\$0	(\$630)	-100%		
241	84%	24 Brayton Lot-Machine	\$35,485	\$46,012	\$10,526	30%		
53	27%	24 Buckeye/Lot 58 Multi-Space	\$15,023	\$17,776	\$2,752	18%		
23 19	45% 50%	24 Evergreen Lot Multi-Space 24 Wingra Lot	\$9,651 \$663	\$2,752 \$598	(\$6,900)	-71% -10%	Cotogony	Reveni
36	12%	24 SS Capitol	\$3,659	\$3,430	(\$65) (\$229)	-10%	Category Garages	\$722,40
		ff-Street Meters (non cycle)	\$65,599	\$71,178	\$5,579	9%	Meters-Off Street	\$71,17
			, ,	,	. =,=.0		Meters-On Street	\$150,14
69		All Cycles	\$2,423		(\$2,423)	-100%	Monthly/LT Lease	\$192,24
		Street Meters (All)	\$68,022	\$71,178	\$3,156	5%	Other	\$1,25
(	On-Street		63.000	67.00-	64.746	1040/	Total Revenue	\$1,169,33
18	88%	On Street Multi-Space & MobileNow 24 Capitol Square Meters	\$2,886 \$1,541	\$7,605 \$649	\$4,719 (\$892)	164% -58%		
14	60%	24 Capitol Square Multi-Space	\$3,105	\$4,594	\$1,489	-58% 48%		
30	58%	24 Campus Area	\$5,468	\$2,214	(\$3,254)	-60%		
168	22%	24 Campus Area Multi-Space	\$16,129	\$25,232	\$9,103	56%		
35	76%	24 CCB Area	\$3,313	\$1,760	(\$1,554)	-47%		
72	37%	24 CCB Area Multi-Space	\$9,677	\$11,448	\$1,771	18%		
84	42%	24 East Washington Area	\$3,320	\$4,527	\$1,207	36%		
10 41	26% 68%	24 East Washington Area Multi-Space 24 GEF Area	\$1,412 \$2,612	\$756 \$2,909	(\$656) \$297	-46% 11%		
33	66%	24 GEF Area Multi-Space	\$8,057	\$8,176	\$119	1%		
34	70%	24 MATC Area	\$983	\$1,461	\$478	49%		
74	29%	24 MATC Area Multi-Space	\$11,087	\$11,972	\$885	8%		
64	54%	24 Meriter Area	\$3,371	\$5,878	\$2,508	74%		
67	30%	24 Meriter Area Multi-Space	\$9,633	\$9,692	\$59	1%		
23	81% 30%	24 MMB Area Multi Space	\$3,031	\$353	(\$2,678)	-88%		
89 122	3070	24 MMB Area Multi-Space 24 Monroe Area	\$10,568 \$9,127	\$10,266 \$10,897	(\$302) \$1,770	-3% 19%		
18		24 Schenks Area	\$1,389	\$853	(\$535)	-39%		
15	49%	24 State St Area	\$1,668	\$1,542	(\$126)	-8%		
113	23%	24 State St Area Multi-Space	\$12,367	\$14,856	\$2,489	20%		
116	61%	24 University Area	\$12,119	\$15,014	\$2,894	24%		
82	36%	24 University Area Multi-Space	\$11,271	\$11,281	\$10	0%		
72	/1% 170/	24 Wilson/Butler Area Multi Space	\$2,702	\$3,069	\$366	14%		
39	17%	24 Wilson/Butler Area Multi-Space	\$3,728 \$150,564	\$3,770 \$170,773	\$42 \$20,209	1% 13%	-	
		Contractor Permits	\$3,801	\$3,019	(\$782)	-21%		
		Meter Hoods	\$28,329	\$18,451	(\$9,878)	-35%		
			\$32,131	\$21,470	(\$10,660)	-33%		
		Street Meters	\$182,694	\$192,243	\$9,549	5%	-	
ı	Monthly Pa	arking and Long-Term Agreements		4-				
60	78%	Wingra Lot 19 Brayton Lot	\$12,301	\$0 \$12,815	\$0 \$515	4%		
92	44%	19 State St Campus	\$12,301	\$30,503	\$10,505	53%		
44		19 Blair Lot	\$5,981	\$6,251	\$270	5%		
50		19 Wilson Lot	\$5,070	\$5,938	\$867	17%		
250	72%	19 Cap Square North	\$31,782	\$31,210	(\$572)			
101	73%	19 Gov East	\$21,152	\$22,493	\$1,341	6%		
62	60%	19 Overture Center	\$9,157	\$7,152	(\$2,005)	1		
161	54%	19 SS Capitol	\$26,711 \$132,152	\$14,376 \$130,738	(\$12,335) (\$1,414)	-46% -1%	1	
175		19 Overture Ctr-Long Term Agreement	\$132,132	\$39,228	\$25,018	176%	1	
60		19 SS Cap-Long Term Agreement	\$7,406	\$12,286	\$4,880	66%		
:	Subtotal-L	ong Term Parking Leases	\$21,616	\$51,514	\$29,899	138%	]	
		thly Parking and Long-Term Agreements	\$153,768	\$182,252	\$28,484	19%	1	
1	Miscellane	ous Revenue			,,,			
		Construction Permits; Property Sales; liscellaneous Revenue	\$72 \$72	(\$1,249)	(\$1,321)	-1827% -1827%	-	
	Subtotal		1 D12	(\$1,249)	(\$1,321)	-102/70	Ĭ.	
		RP3 & Miscellaneous Revenue	\$2,202	\$1,259	(\$943)	-43%		