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

## **Revenues and Occupancies:**

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

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

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

<u>2018 vs. 2019 YTD (through September) Revenues and Occupancies at Attended Facilities:</u> 2019 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) decreased at Brayton Lot, Government East, and State Street Capitol, and increased at Capitol Square North, Overture Center, and State Street Campus Garages compared to the same period 2018.

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

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

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

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

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

## **Expenses:**

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

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

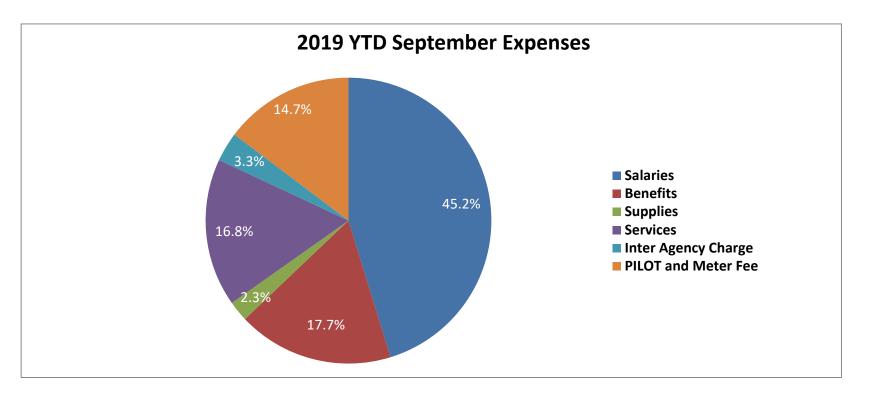
		Annual Operating Expenses 2019 vs 2018 (YTD through September)							
Expense Type	2018								
					Expenses to date				
Salaries	\$3,276,929	\$3,144,576	-\$132,353	-4%	45%				
Benefits	\$1,325,465	\$1,227,681	-\$97,784	-7%	18%				
Supplies	\$173,905	\$160,939	-\$12,966	-7%	2%				
Services	\$779,350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

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

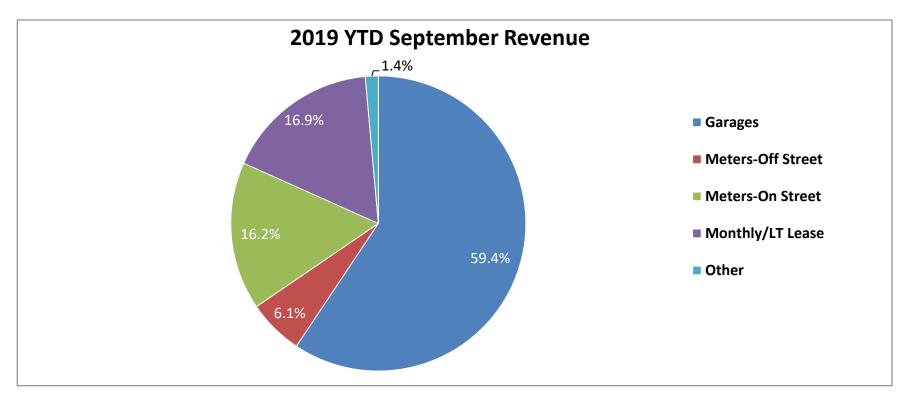
The chart below shows YTD expenses compared to the total annual 2019 Operating Budget amounts per category.

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

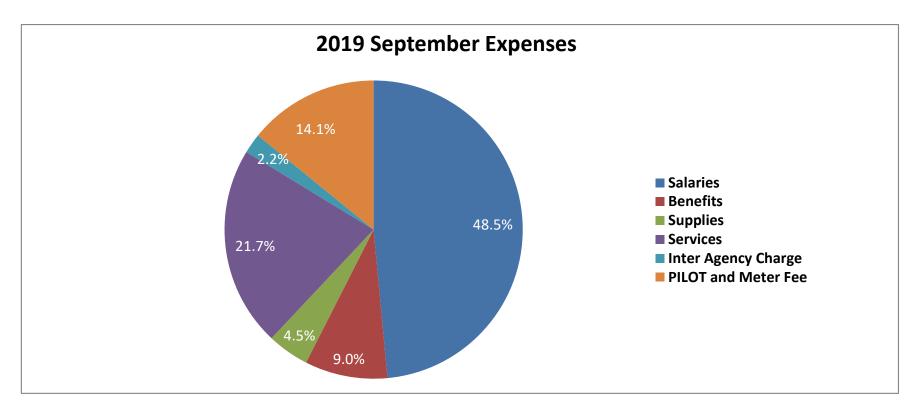
Category	Expenses	% of Expenses
Salaries	\$3,144,576	45.2%
Benefits	\$1,227,681	17.7%
Supplies	\$160,939	2.3%
Services	\$1,164,356	16.8%
Inter Agency Charge	\$231,256	3.3%
PILOT and Meter Fee	\$1,022,273	14.7%
Total	\$6,951,081	100.0%



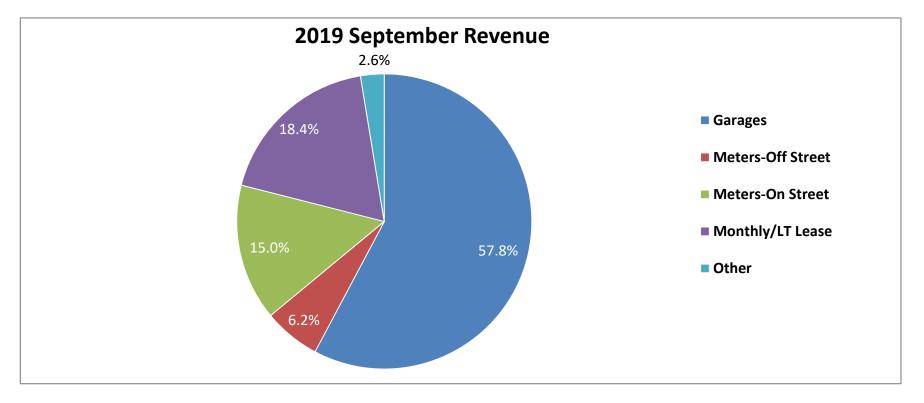
Category	Revenue	% of Revenue
Garages	\$7,295,479	59.4%
Meters-Off Street	\$749,809	6.1%
Meters-On Street	\$1,994,105	16.2%
Monthly/LT Lease	\$2,074,032	16.9%
Other	\$174,028	1.4%
Total	\$12,287,454	100.0%

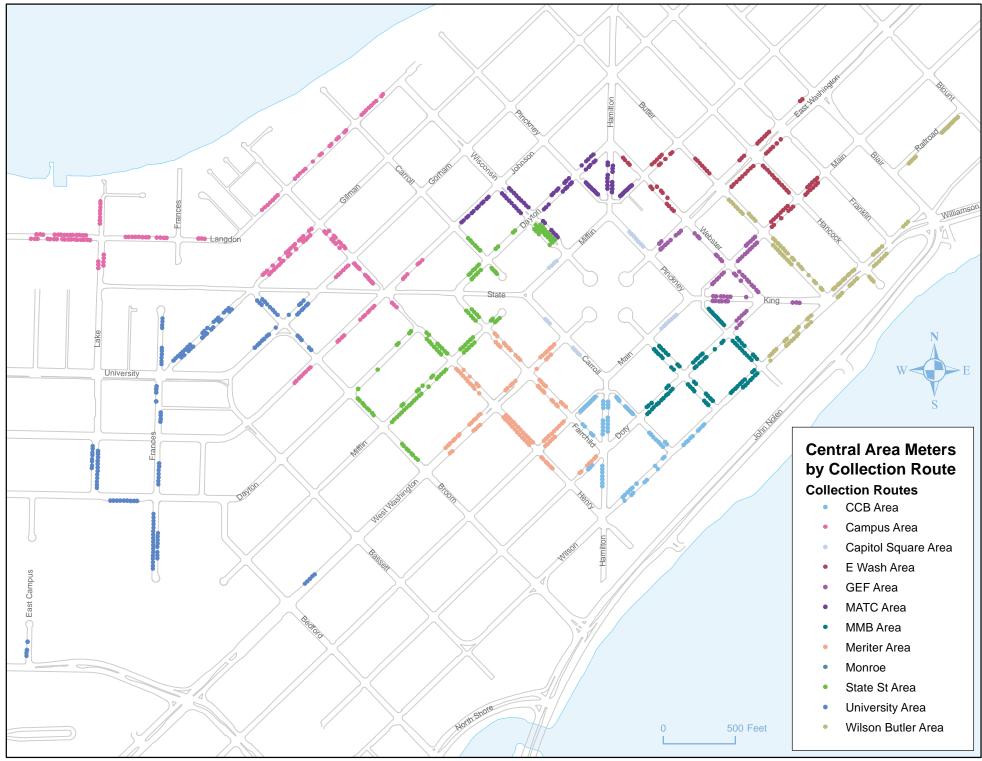


Category	Expenses	% of Expenses
Salaries	\$387,037	48.5%
Benefits	\$71,633	9.0%
Supplies	\$36,035	4.5%
Services	\$173,305	21.7%
Inter Agency Charge	\$17,174	2.2%
PILOT and Meter Fee	\$112,727	14.1%
Total Expenses	\$797,911	100.0%

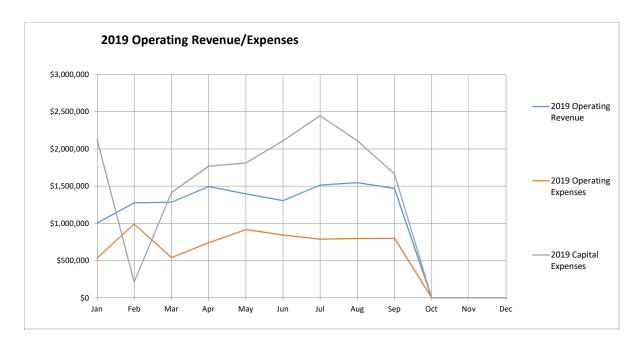


Category	Revenue	% of Revenue
Garages	\$848,593	57.8%
Meters-Off Street	\$91,519	6.2%
Meters-On Street	\$219,750	15.0%
Monthly/LT Lease	\$270,918	18.4%
Other	\$38,064	2.6%
Total Revenue	\$1,468,845	100.0%

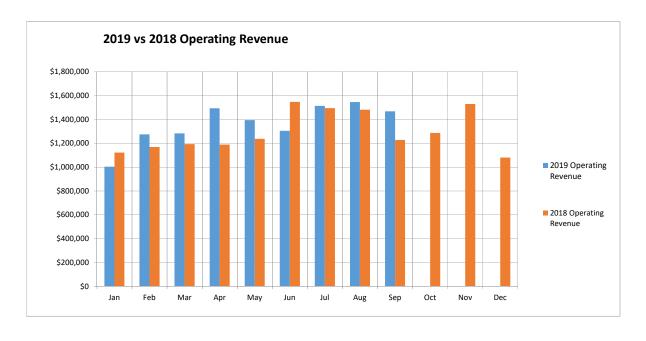




## **City of Madison Parking Utility YTD Summary**



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



Resid Street Constr Permits		E REVENUES: 2017 THRU 2019 (JA		6515	
RP3 (residential parking permits   \$124.438 \$162.234 \$162.234   \$162.234   \$162.234   \$162.235		PC Map Reference)	2017	2018	2019
Motorcycle Permits		esidential parking permits)	\$124,438	\$162,294	\$162,233
	•	, ,,			\$0
Avards and Damages		Street Constr Permits			
Advertising Revenue Pot of Prior Year Pot of Prior Year Pot of Prior Year Altended Facilities  #4 Livingston #4 Livingston #4 Cap Eq North #6 Go Ye Rast #7 Go Ye Rast #7 Go Ye Rast #7 Overture Center #7 Stampus-Frances #7 S70,855 #7 S50,868 #7 S5 Campus-Frances #7 S70,856 #7 S5 Campus-Lake #7 S6 Campus-Lake #7 Lot 88 (Munic Bidg) #7 S70,864 #7 S6 S70,948 #7 S1,377 #7 S73,733 #7 S7295,477 #7 S70,944 #7 S1,377 #7 S71,744 #7 S1,744 #7 Lot 88 (Munic Bidg) #7 S70,002 #7 S70,945	Total-Permits				
Pot of Prior Year		•			
Alt. Cashiered Ramps  Alt. Cashiered Ramps  Alt. Cashiered Ramps  Alt. Cap Sq. North  Bloove East  ##1 SS Campus-Frances  ##1 SS Campus-Lake  ##1 Blair Ld  ##1 Blai	Advertising Re				
#4 LL Cashirered Ramps	Attended Facil		90 70	121 70	100
## Cap Sq North ## Gov East ## Overture Center ## St.083,398 \$1,002,466 \$1,066,585 ## SCampus-Lake \$1,083,398 \$1,002,466 \$1,066,585 ## SCampus-Lake \$2,104,446 \$2,106,449 \$2,206,003 ## St.082,404 \$1,321,734 \$13,21,734 \$13,21,734 \$1,227,066 ** Total-Attended Facilities \$7,664,696 \$7,123,733 \$7,293,471 Pct of Prior Year ** Total Prior Year ** Pct of Prior Year ** Off-Street Meters (non-motorcycle)  ## Blair Lot ## Blair Lot ## St.088,041,116,116,116,116,116,116,116,116,116,1			\$84,176	\$1,350	(\$26,295
#6 Gov East #10 Coverture Center #10 St 0.02 #0 \$1.319.928 \$1.249.84 #10 Coverture Center #11 SS Campus-Frances \$370,855 \$350,388 \$351.29 #11 SS Campus-Lake \$2.704.448 \$2.706.498 \$2.286.00 #12 SS Capitol \$1.557.344 \$1.321.734 \$1.237.00 \$2.286.00 #12 SS Capitol \$1.557.344 \$1.321.734 \$1.237.00 \$2.286.00 \$1.201.00 \$35.00 \$1.201.00 \$35.00 \$1.201.00 \$35.00 \$1.201.00 \$35.00 \$1.201.00 \$35.00 \$1.201.00 \$35.00 \$1.201.00 \$35.00 \$1.201.00 \$1.2	#4	Livingston	\$0	\$0	\$241,659
##1 SX Campus-Frances	#4	Cap Sq North	\$1,012,100	\$966,015	
##11 SS Campus-Frances					
#11 SS Campus-Lake					
#12 SS Capitol		The state of the s			
Total-Attended Facilities		•			
## Blair Lot 8 (Munic Bidg)		•			
#1 Blair Lot		Pct of Prior Year	109%	93%	1029
#7 Loff 80 (Munic Bidg)	Off-Street Mete	ers (non-motorcycle)			
#7 Loff 80 (Munic Bidg)	44	Diain Lat	<b>67.000</b>	<b>¢7</b> 220	ec 04
#2 Brayton Lot-Machine     Buckeye/Lot 58 Multi-Sp     Evergreen Lot Multi-Sp     Evergreen Lot Multi-Sp     Evergreen Lot Multi-Sp     Wingra Lot     #12 SS Capitol     #12 SS Capitol     #12 SS Capitol     #13 SS Capitol     #14 SS Capitol     #15 SC apitol     #14 SS Capitol     #15 SC apitol     #15 SC apitol     #16 SS Capitol     #16 SS Capitol     #17 SS Capitol     #17 SS Capitol     #18 SS Capitol					
Buckeyer/Lot St Multi-Sp					
Evergreen Lot Multi-Sp   #12 SS Capitol   \$41,089   \$37,581   \$33,081     #12 SS Capitol   \$41,089   \$37,581   \$31,081     #35 Subtotal-Off-Street Meters (non motorcycle)   \$769,350   \$791,921   \$749,801     #36 Subtotal-Off-Street Meters (motorcycle)   \$769,350   \$791,921   \$749,801     #36 Subtotal-Off-Street Meters (motorcycle)   \$769,350   \$791,921   \$749,801     #36 Subtotal-Off-Street Meters (All)   \$769,617   \$791,921   \$749,801     **Total-Off-Street Multi-Space & MobileNox Cap Sq Multi-Space & \$10,092   \$14,221   \$177,321     **Cap Sq Multi-Space   \$34,238   \$33,553   \$328,091     **Cap Sq Multi-Space   \$342,238   \$33,553   \$328,091     **Campus Area Multi-Space   \$342,238   \$33,553   \$328,091     **Cap Sq Multi-Space   \$340,900   \$103,405   \$105,992     **E Washington Area   \$31,573   \$375,908   \$36,022     **CEP Area Multi-Space   \$319,077   \$12,400   \$16,583     **GEF Area Multi-Space   \$77,515   \$73,499   \$114,917   \$455,301     **E Washington Area   \$17,350   \$31,460   \$43,098     **MATC Area Multi-Space   \$140,919   \$114,917   \$114,917   \$88,381     **MATC Area Multi-Space   \$140,919   \$114,917   \$94,53     **Meriter Area Multi-Space   \$106,736   \$100,371   \$94,53     **Monroe Area Multi-Space   \$100,730   \$134,401   \$137,321     **Monroe Area Multi-Space   \$15,050   \$14,900   \$137,321     **Monroe Area Multi-Space   \$150,500   \$14,900   \$137,321     **Monroe Area Multi-Space   \$150,500   \$14,900   \$137,321     **Monroe Area Multi-Space   \$150,500   \$14,900   \$137,321     **Monroe Area   \$10,000   \$134,900   \$137,900   \$139,900   \$130,900   \$130,900   \$130,900   \$130,900   \$130,900   \$130,900   \$130,900   \$130,9	π <b>∠</b>				
#12 SS Capitol \$4,1099 \$37,581 \$31,081  Subtotal-Cif-Street Meters (mon motorcycle) \$769,300 \$791,921 \$749,801  Pot of Prior Year 109% \$267 \$0 \$8  Total-Off-Street Meters (MI) \$769,617 \$791,921 \$749,801  Pot of Prior Year 109% \$103% \$955  Total-Off-Street Meters (MI) \$769,617 \$791,921 \$749,801  Pot of Prior Year 109% \$14,221 \$749,801  On-Street Multi-Space & MobileNov \$100,92 \$14,221 \$749,801  Cap Sq Mtrs \$10,002 \$14,223 \$34,553 \$84,577  Cap Sq Mtrs \$10,002 \$14,223 \$34,553 \$84,577  Cap Sq Mtrs \$10,002 \$14,223 \$34,553 \$28,009  Campus Area \$37,608 \$29,235 \$28,009  Campus Area Multi-Space \$24,238 \$33,553 \$28,009  CCB Area Multi-Space \$34,009 \$103,400 \$103					
Subtotala-Off-Street Meters (non motorcycle)         \$769,350         \$791,921         \$749,805           Off-Street Meters (Monorcycles)         \$267         \$0         \$36           ALL Cycles         \$267         \$90         \$36           Cond-Orl-Street Meters (All)         \$768,617         \$79,921         \$749,805           On-Street Meters         Con Street Multi-Space & MobileNow Cap Sq Mttll-Space         \$10,092         \$14,221         \$17,231           Cap Sq Mttrs         \$10,092         \$14,221         \$17,231         \$28,606         \$29,235         \$28,097           Campus Area         \$31,618         \$\$25,873         \$36,022         \$20,285         \$22,856         \$28,4887         \$286,022         \$20,002         \$20,285         \$22,857         \$36,022			\$5,916	\$4,935	
### Off-Street Meters (motorcycles)   ALL Cycles   \$267   \$0   \$3.   Fotal Off-Street Meters (All)   \$769,617   \$791,921   \$749,000     Pct of Prior Year   109%   103%   95*   On-Street Meters   \$100%   \$103%   \$95*   On-Street Meters   \$100%   \$103%   \$95*   On-Street Meters   \$100%   \$103%   \$95*   On-Street Meters   \$100%   \$100%   \$142,21   \$17,233     Cap Sq Multi-Space   \$24,238   \$33,555   \$28,090     Campus Area   \$37,608   \$29,235   \$29,295     Campus Area Multi-Space   \$328,506   \$224,887   \$268,566     CCB Area Multi-Space   \$31,518   \$25,873   \$36,022     CCB Area Multi-Space   \$31,518   \$25,873   \$36,022     CCB Area Multi-Space   \$19,077   \$12,400   \$16,568     E Washington Area   \$19,077   \$12,400   \$16,568     GEF Area Multi-Space   \$77,515   \$73,499   \$72,186     MATC Area Multi-Space   \$77,515   \$73,499   \$72,186     MATC Area Multi-Space   \$110,077   \$114,917   \$38,386     Meriter Area   \$67,682   \$72,209   \$69,338     Meriter Area Multi-Space   \$110,018   \$111,181   \$105,577     MMB Area Multi-Space   \$108,736   \$100,371   \$94,536     Monroe Area Multi-Space   \$108,736   \$100,371   \$94,536     Monroe Area Multi-Space   \$100,736   \$10,037   \$94,536     Monroe Area Multi-Space   \$100,736   \$10,037   \$94,536     Monroe Area Multi-Space   \$100,730   \$56,942   \$98,078     Monroe Area Multi-Space   \$103,730   \$56,942   \$98,078     Monroe Area Multi-Space   \$103,730   \$134,015   \$154,010     Monroe Area Multi-Space   \$105,505   \$10,409   \$113,019     State St Area   \$11,022   \$9,203   \$10,033     State St Area   \$10,322   \$9,203   \$10,033     State St Area   \$10,322   \$9,203   \$10,331     University Area   Multi-Space   \$145,609   \$142,151   \$154,010     Wilson/Butler Area   \$12,603   \$134,175   \$154,010     Wilson/Butler Area   \$12,603   \$134,175   \$154,010     Pct of Prior Year   \$12,600   \$20,26,618   \$19,94,100     Pct of Prior Year   \$12,600   \$20,26,618   \$19,94,100     Monthly Parking and Long-Term Agreement   \$112,000   \$115,620   \$10,500     Wilson-Butler Area   \$11,76,759   \$2,074,033		•			
ALL Cycles   S267   S0   St			\$769,350	\$791,921	\$749,809
Total-Off-Street Meters   First Free Meters   Total Peter Meters   Total Peter Meters   Total Peter Meters   Total Peter Meters   Set. 24, 238   S33,553   S28,092   S42,238   S33,553   S28,092   S42,238   S33,553   S28,093   S42,238   S33,553   S28,093   S42,238   S33,553   S28,093	on-atreet Mete		\$267	\$0	Q.
On-Street Meters  On Street Multi-Space & MobileNow Cap Sq Mirs Cap Sq Multi-Space & MobileNow S44,244 S71,583 S84,577 Cap Sq Multi-Space S24,238 S33,553 S28,067 Campus Area Multi-Space S22,506 S24,827 S268,566 CCB Area S31,518 S25,873 S36,022 CGB Area Multi-Space S31,518 S25,873 S36,022 CGB Area Multi-Space S94,090 \$103,405 \$105,906 E Washington Area Multi-Space S19,077 \$12,400 \$16,566 GCF Area GFF Area S31,373 S37,536 S36,977 GFF Area Multi-Space S77,515 S73,409 S72,184 MATC Area Multi-Space S19,077 \$12,400 \$16,566 GFF Area S17,350 S31,460 \$43,006 MATC Area Multi-Space S140,919 S114,917 \$88,368 Meriter Area S7,668 S72,209 \$89,398 Meriter Area Multi-Space S119,018 \$111,181 \$105,577 MMB Area MIRS-Pace S109,736 S100,371 \$94,535 Monroe Area Multi-Space S103,730 \$56,942 \$98,079 Monroe Area Multi-Space S156,528 \$134,175 \$130,138 State St Area Multi-Space S156,284 \$143,109 \$137,322 University Area Multi-Space S156,284 \$143,109 \$137,322 University Area Multi-Space S156,284 \$143,109 \$137,325 University Area Multi-Space S156,284 \$143,109 \$137,325  Dn-Street Construction-Related Meter Revenue Contactor Permits S24,591 \$23,904 \$17,838  Monthly Parking and Long-Term Agreements Wingra Lot S84,887 \$74,153 \$70,998 \$10,118  Monthly Parking and Long-Term Agreements Wingra Lot S84,887 \$74,153 \$70,998 \$10,118  Monthly Parking and Long-Term Agreements S114,640 \$22,026,618 \$1,994,100  Monthly Parking and Long-Term Agreement S117,303 \$11,765 \$10,022 \$14,560 \$20,026,618 \$1,994,100  Monthly Parking and Long-Term Agreement S117,303 \$11,765,99 \$20,053 \$184,700  Monthly Parking and Long-Term Agreement S117,303 \$11,602,908 \$12,897,898  Monthly Parking and Long-Term Agreement S117,303 \$11,602,908 \$12,897,898  Monthly Parking and Long-Term Agreemen	Total-Off-Stree				
On Street Multi-Space & MobileNow Cap Sq Miltrs Campus Area Campus Area Campus Area Campus Area Campus Area CDB Area Multi-Space CCB Area CCB Area Multi-Space E Washington Area E Washington Area E Washington Area E Washington Area Multi-Space GEF Area S31,518 S25,873 S36,022 E Washington Area E Washington Area E Washington Area Multi-Space GEF Area S31,373 S37,536 S36,972 GEF Area MATC Area MATC Area MATC Area MATC Area Multi-Space Meriter Area Multi-Space Meriter Area Multi-Space Meriter Area Multi-Space Miltr Area Multi-Space Miltr Area Multi-Space Miltr Area Multi-Space Miltr Area Miltr Area Multi-Space Miltr Area Multi-Space Miltr Area Multi-Space Miltr Area Miltr Space Miltr Area Multi-Space Miltr Are					
Cap Sq Mtrs Cap Sq Multi-Space Campus Area Multi-Space CCB Area S31,518 S228,506 S284,887 S268,566 CCB Area S31,518 S25,873 S30,022 CCD Area CCD Area Multi-Space E Washington Area S11,270 S77,515 S73,499 S72,184 MATC Area Multi-Space S77,515 MATC Area Multi-Space Mariter Area Multi-Space Minds Area S110,918 S111,911 S111,911 S105,577 MMB Area S100,373 S56,942 S98,076 Monroe Area Multi-Space S100,373 S56,942 S1846 S1 Area S15,105 S164,966 S12,737 S1846 S1 Area S15,105 S164,966 S12,737 S1846 S1 Area University Area University Area University Area University Area Multi-Space Wilson/Bulter Area Wilson/Bulter Area Wilson/Bulter Area Wilson/Bulter Area Multi-Space Subtotal-On-Street Meters S1,785,582 S1,772,309 S1,791,567 S174,153 S10,938 S14,770 S26,941 S179,567 S199 S29,303 S1,791,567 S17,791,567 S17,791 S17,791 S17,791 S17,791 S17,791	On-Street Mete				
Cap Sq Multi-Space   \$24,238   \$33,553   \$28,091		•			
Campus Area   \$37,608   \$29,235   \$29,295					
Campus Area Multi-Space   \$228,506   \$284,887   \$268,566   \$20   \$31,518   \$25,673   \$36,025   \$20   \$20   \$31,030   \$310,030   \$3					
CCB Area   S31,518   \$25,873   \$36,025					
E Washington Area S19,077 S12,400 S16,562 GEF Area S11,373 S37,563 S33,756 S37,563 S37,563 S37,563 S37,563 MATC Area MATC Area MATC Area MATC Area MATC Area Multi-Space S110,919 S111,4917 S83,898 Meriter Area Multi-Space Meriter Area Multi-Space Meriter Area Multi-Space Meriter Area Multi-Space MIB Area S10,373 S12,755 Monroe Area Monroe Area Monroe Area Monroe Area Monroe Area S103,730 S66,942 S98,076 Monroe Area Multi-Space S103,730 S66,942 S98,076 Monroe Area S103,730 S66,942 S98,076 Monroe Area Multi-Space S10,322 S92,03 S10,638 Schenks Area S10,322 S92,03 S10,638 S1ate St Area Multi-Space S155,284 S1413,109 S137,325 University Area Multi-Space S121,693 S134,175 S130,138 University Area Multi-Space S145,609 S142,151 S154,017 Wilson/Butter Area Multi-Space S145,609 S142,151 S154,017 S12,099 S179,156 S179,558 S1,772,309 S1,791,567 S26,309 S1,791,567 S26,309 S1,791,567 S18,700 S13,700 S18,700 S18,700 S18,700 S13,700 S18,700 S18,700 S18,700					
E Washington Area Multi-Space   \$19,077   \$12,400   \$16,582   GEF Area   \$31,373   \$37,536   \$39,975   \$72,184   MATC Area Multi-Space   \$17,350   \$31,460   \$43,096   MATC Area Multi-Space   \$140,919   \$114,917   \$88,386   MATC Area Multi-Space   \$140,919   \$114,917   \$88,386   MATC Area Multi-Space   \$119,018   \$111,181   \$105,575   \$19,000   \$105		CCB Area Multi-Space	\$94,090	\$103,405	\$105,999
GEF Area Multi-Space \$77,515 \$73,499 \$72,184 MATC Area Multi-Space \$77,515 \$73,499 \$72,184 MATC Area Multi-Space \$140,919 \$114,917 \$88,386 Meriter Area Multi-Space \$140,919 \$114,917 \$88,386 Meriter Area Multi-Space \$119,018 \$111,181 \$105,573 MMB Area \$27,653 \$3,245 \$8,844 MMB Area Multi-Space \$108,736 \$100,371 \$94,535 Monroe Area Multi-Space \$108,736 \$100,371 \$94,535 Monroe Area Multi-Space \$0 \$0 \$0 \$0 \$63,939 Monroe Area Multi-Space \$0 \$103,730 \$56,942 \$98,076 Monroe Area Multi-Space \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		E Washington Area	\$51,675	\$57,474	\$55,309
GEF Area Multi-Space   \$77,515   \$73,499   \$72,184   MATC Area   \$17,350   \$31,460   \$43,096   MATC Area Multi-Space   \$140,919   \$114,917   \$883,386   Meriter Area Multi-Space   \$119,018   \$111,181   \$105,572   MMB Area   \$27,653   \$3,245   \$8,845   MMB Area Multi-Space   \$108,736   \$100,371   \$94,534   Monroe Area Multi-Space   \$108,730   \$56,942   \$98,076   Monroe Area Multi-Space   \$0		-			
MATC Area Multi-Space					
MATC Area Multi-Space   \$140,919   \$114,917   \$88,386					
Meriter Area Multi-Space					
MMB Area   \$27,653   \$3,245   \$8,845     MMB Area Multi-Space   \$108,736   \$100,371   \$94,534     Monroe Area Multi-Space   \$0   \$0   \$0     Schenks Area   \$10,322   \$9,203   \$10,638     State St Area Multi-Space   \$155,284   \$143,109   \$137,325     University Area Multi-Space   \$121,693   \$134,175   \$130,136     University Area Multi-Space   \$145,609   \$142,151   \$154,017     Wilson/Butler Area   \$33,602   \$45,724   \$35,865     Wilson/Butler Area   \$33,602   \$45,724   \$35,865     Wilson/Butler Area   \$1,785,582   \$1,772,309   \$1,791,567     Subtotal-On-Street Meters   \$1,785,582   \$1,772,309   \$1,791,567     On-Street Construction-Related Meter Revenue   \$294,387   \$230,405   \$184,700     Construction Meter Removal   \$294,387   \$230,405   \$184,700     Construction Meter Removal   \$294,387   \$230,405   \$184,700     Construction Meter Removal   \$294,387   \$253,904   \$17,836     Subtotal-On-Street Construction Related Re   \$318,977   \$254,309   \$202,536     Totals-On-Street Meters   \$2,104,560   \$2,026,618   \$1,994,100     #2 Brayton Lot   \$84,887   \$74,153   \$70,896     #3 Wingra Lot   \$2,607   \$199   \$2,986     #4 Sanguare North   \$22,628   \$264,909   \$278,966     #4 Cap Square North   \$226,288   \$264,909   \$278,966     #6 Gov East   \$114,764   \$168,785   \$160,524     #1 Blair Lot   \$53,375   \$55,014   \$47,33     #4 Cap Square North   \$226,288   \$264,909   \$278,966     #12 SS Capitol-Monthly (non-LT Lease)   \$57,481   \$109,105   \$418,951     #12 SS Capitol-Monthly (non-LT Lease)   \$513,772   \$147,502   \$415,566     Subtotal-Monthly Parking Permits   \$99%   \$113%   \$135,261     Subtotal-Monthly Parking Permits   \$99%   \$113%   \$135,261     Subtotal-Monthly Parking Leases   \$383,034   \$355,602   \$60,000     Subtotal-Monthly Parking Permits   \$99%   \$113%   \$135,603   \$174,025     Subtotal-Monthly Parking Permits   \$99%		·			
MMB Area Multi-Space		Meriter Area Multi-Space	\$119,018	\$111,181	\$105,573
Monroe Area   \$103,730   \$56,942   \$98,076   Monroe Area Multi-Space   \$0			\$27,653		
Monroe Area Multi-Space   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·			
Schenks Area   \$10,322   \$9,203   \$10,636     State St Area Multi-Space   \$155,284   \$143,109   \$137,325     University Area Multi-Space   \$155,284   \$143,109   \$137,325     University Area Multi-Space   \$145,609   \$142,151   \$154,017     Wilson/Butler Area   \$33,602   \$45,724   \$35,865     Wilson/Butler Area Multi-Space   \$58,944   \$47,459   \$52,003     Subtotal-On-Street Meters   \$1,785,582   \$1,772,309   \$1,791,565     On-Street Construction-Related Meter Revenue   Contractor Permits   \$24,591   \$23,904   \$17,836     Construction Meter Removal   \$294,387   \$230,405   \$184,705     Construction Meter Removal   \$294,387   \$230,405   \$184,705     Construction Meter Removal   \$0					
State St Area   \$15,105					
State St Area Multi-Space					
University Area Multi-Space Wilson/Butler Area Wilson/Butler Area Wilson/Butler Area S33,602 S45,724 S35,805 Subtotal-On-Street Meters S1,785,582 S1,772,309 S1,791,565 S1,785,582 S1,785,582 S1,793,095 S1,791,565 S24,591 S23,904 S17,836 S24,591 S23,904 S17,836 S184,705 S184,807 S					
Wilson/Butler Area Multi-Space		University Area	\$121,693	\$134,175	\$130,136
Wilson/Butler Area Multi-Space   \$58,944   \$47,459   \$52,093   \$1,791,563   \$1,772,309   \$1,791,563   \$1,772,309   \$1,791,563   \$1,772,309   \$1,791,563   \$112%   \$99%   \$1015   \$112%   \$11					
Subtotal-On-Street Meters					
112%   99%   1015	Subtota				
Contractor Permits	Odblott	ar on output motors			
Meter Hoods	On-Street Cons	struction-Related Meter Revenue			
Construction Meter Removal Subtotal-On-Street Construction Related Re Satts,977 \$254,309 \$202,538     Subtotal-On-Street Meters \$2,104,560 \$2,026,618 \$1,994,103     Pet of Prior Year 112% 96% 985     Monthly Parking and Long-Term Agreements Wingra Lot \$2,607 \$199 \$2,986     #2 Brayton Lot \$2,607 \$199 \$2,986     #2 Brayton Lot \$84,887 \$74,153 \$70,896     #11 State St Campus \$227,333 \$301,816 \$355,422     #13 Wilson Lot \$58,883 \$55,277 \$54,228     #13 Wilson Lot \$53,375 \$55,014 \$47,333     #4 Cap Square North \$226,288 \$264,909 \$278,966     #6 Gov East \$114,764 \$168,785 \$160,522     #9 Overture Center \$57,481 \$109,105 \$418,957     #12 SS Capitol-Monthly (non-LT Lease) \$132,724 \$147,502 \$415,568     Subtotal-Monthly Parking Permits \$968,341 \$1,176,759 \$2,074,033     #9 Overture Center \$265,733 \$239,982 \$62,014     Subtotal-Long Term Parking Leases \$383,034 \$355,602 \$6     Subtotal-Long Term Parking Leases \$383,034 \$355,602 \$6     Total-Monthly Parking and Long-Term Agreement \$1,351,374 \$1,532,361 \$2,074,033     Pet of Prior Year 99% \$113% \$1356     Subtotal-Miscellaneous Revenue (incl's Cycle Perms) \$134,172 \$183,634 \$174,021     Total-S \$12,044,419 \$11,662,908 \$12,287,452     Total-S \$12,044,419 \$11,662,908 \$12,287,452     Total-S \$12,044,419 \$11,662,908 \$12,287,452     Total-Monthly Parking Residential Street Construction \$12,044,419 \$11,662,908 \$12,287,452     Total-S \$12,044,419 \$11,662,908 \$12,287,452     Total-Monthly Parking Residential Street Construction \$12,044,419 \$11,662,908 \$12,287,452     Total-Monthly Residential Street Construction \$12,044,419 \$11,662,908 \$12,287,452     Total-Monthly Parking Residential Street Construction \$12,					
Subtotal-On-Street Construction Related Re					
Totals-On-Street Meters					
Pct of Prior Year					
Monthly Parking and Long-Term Agreements					
#2 Brayton Lot \$84,887 \$74,153 \$70,895 #11 State St Campus \$237,333 \$301,816 \$355,425 #11 Blair Lot \$58,883 \$55,277 \$54,225 #13 Wilson Lot \$58,883 \$55,277 \$54,225 #13 Wilson Lot \$53,375 \$55,014 \$47,333 #44 Cap Square North \$226,288 \$264,909 \$278,965 #6 Gov East \$114,764 \$168,785 \$160,524 #9 Overture Center \$114,764 \$168,785 \$160,524 #12 SS Capitol-Monthly (non-LT Lease) \$132,724 \$147,502 \$415,565 #13 Livingston-Monthly (non-LT Lease) \$0 \$0 \$269,144 \$13 Livingston-Monthly Parking Permits \$968,341 \$1,176,759 \$2,074,032 #12 SS Cap - Long Term Agreement \$117,300 \$115,620 \$0 \$0 \$20,074,032 #12 SS Cap - Long Term Agreement \$117,300 \$115,620 \$0 \$0 \$101,000 \$100,000 \$1	Monthly Parkin				
#11 State St Campus \$237,333 \$301,816 \$355,425 #1 Blair Lot \$58,883 \$55,277 \$54,226 #1 Blair Lot \$58,883 \$55,277 \$54,226 #1 \$18 Wilson Lot \$53,375 \$55,014 \$47,333 #1,334 \$26,288 \$264,909 \$278,966 #6 Gov East \$114,764 \$168,785 \$160,524 #9 Overture Center \$57,481 \$109,105 \$418,957 #12 SS Capitol-Monthly (non-LT Lease) \$132,724 \$147,502 \$415,566 #13 Livingston-Monthly (non-LT Lease) \$132,724 \$147,502 \$415,566 \$100,000 \$0 \$0 \$269,142 \$100,000 \$100,000 \$269,142 \$100,000 \$100,000 \$269,142 \$100,000 \$		•			
#1 Blair Lot \$58,883 \$55,277 \$54,228 #13 Wilson Lot \$53,375 \$55,014 \$47,333 #4 Cap Square North \$226,288 \$264,909 \$278,965 #6 Gov East \$114,764 \$168,785 \$160,522 #9 Overture Center \$57,481 \$109,105 \$418,957 #12 SS Capitol-Monthly (non-LT Lease) \$132,724 \$147,502 \$415,565 #13 Livingston-Monthly (non-LT Lease) \$0 \$0 \$0 \$269,142 Subtotal-Monthly Parking Permits \$968,341 \$1,176,759 \$2,074,033 #9 Overture Center \$265,733 \$239,982 \$2,074,033 #9 Overture Center \$265,733 \$239,982 \$2,074,033 #12 SS Cap - Long Term Agreement \$117,300 \$115,620 \$5 Subtotal-Long Term Parking Leases \$383,034 \$355,602 \$5  Total-Monthly Parking and Long-Term Agreement \$1,351,374 \$1,532,361 \$2,074,033 Pct of Prior Year 99% 113% 1359  Miscellaneous Revenues  Other (Advertising: Residential Street Constr \$6,783 \$21,625 \$11,766 Subtotal-Miscellaneous \$6,783 \$21,625 \$11,766 Subtotal-Miscellaneous \$6,783 \$21,625 \$11,766 Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$134,172 \$183,634 \$174,025  TOTALS \$12,044,419 \$11,662,908 \$12,287,452		•			
#13 Wilson Lot \$53,375 \$55,014 \$47,303 #4 Cap Square North \$226,288 \$264,909 \$278,966 #6 Gov East \$114,764 \$168,785 \$160,524 #9 Overture Center \$57,481 \$109,105 \$418,957 #12 SS Capitol-Monthly (non-LT Lease) \$132,724 \$147,502 \$415,502 \$4		· ·			
#4 Cap Square North \$226,288 \$264,909 \$278,965 #6 Gov East \$114,764 \$188,785 \$160,524 #9 Overture Center \$114,764 \$188,785 \$160,524 #9 Overture Center \$132,724 \$147,502 \$415,565 #19 \$109,105 \$418,957 #19 \$109,105 \$418,957 #19 \$109,105 \$418,957 #19 \$109,105 \$415,562 \$415,562 \$415,562 \$415,562 \$415,562 \$415,562 \$415,562 \$415,562 \$415,562 \$415,562 \$415,66					
#6 Gov East \$114,764 \$168,785 \$160,524 #8 Overture Center \$57,481 \$109,105 \$418,955 #12 SS Capitol-Monthly (non-LT Lease) \$132,724 \$147,502 \$415,566 #13 Livingston-Monthly (non-LT Lease) \$0 \$0 \$269,141 Subtotal-Monthly Parking Permits \$968,341 \$1,176,759 \$2,074,032 #8 Overture Center \$265,733 \$239,982 \$( #12 SS Cap - Long Term Agreement \$117,300 \$115,620 \$( \$50,000 \$1,176					
#9 Overture Center #12 SS Capitol-Monthly (non-LT Lease) #13 Livingston-Monthly (non-LT Lease) #13 Livingston-Monthly (non-LT Lease)  Subtotal-Monthly Parking Permits  #9 Overture Center #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases  #12 SS Cap - Long Term Agreement Subtotal-Long Term Parking Leases  Fot of Prior Year  #15 SUBDECT Permits  #16 Subtotal-Monthly Parking And Long-Term Agreement #17,300 \$115,620 \$6  \$1,351,374 \$1,532,361 \$2,074,033  Pct of Prior Year  #18 SUBDECT Permits  #19 Overture Center #19 Overture Center #10 SS Cap - Long Term Agreement #117,300 \$115,620 \$6  \$1,351,374 \$1,532,361 \$2,074,033  #17,000 \$1,00					
#13 Livingston-Monthly (non-LT Lease)					
Subtotal-Monthly Parking Permits   \$968,341   \$1,176,759   \$2,074,032   #8   Overture Center   \$265,733   \$239,982   \$5   \$117,300   \$115,620   \$5   \$117,300   \$115,620   \$6   \$115,620   \$6   \$115,620   \$6   \$115,620   \$6   \$6   \$6   \$6   \$6   \$6   \$6   \$					
#9 Overture Center \$265,733 \$239,982 \$6     #12 SS Cap - Long Term Agreement \$117,300 \$115,620 \$6     Subtotal-Long Term Parking Leases \$383,034 \$355,602 \$6  Total-Monthly Parking and Long-Term Agreement \$1,351,374 \$1,532,361 \$2,074,032  Pct of Prior Year 99% 113% 1356  Miscellaneous Revenues Operating Lease Payments \$0 \$0 \$0 Other (Advertising; Residential Street Constitute) \$6,783 \$21,625 \$11,766 Summary - RP3 and Misc Revenue (incl's Cycle Perms) \$134,172 \$183,634 \$174,021  TOTALS \$12,044,419 \$11,662,908 \$12,287,456  Pct of Prior Year 108% 97% 1055					
#12   SS Cap - Long Term Agreement   \$117,300   \$115,620   \$6   Subtotal-Long Term Parking Leases   \$383,034   \$355,602   \$6   Stotal-Monthly Parking and Long-Term Agreement   \$1,351,374   \$1,532,361   \$2,074,032   Pct of Prior Year   99%   113%   1356					
Subtotal-Long Term Parking Leases         \$383,034         \$355,602         \$(           Total-Monthly Parking and Long-Term Agreement         \$1,351,374         \$1,532,361         \$2,074,032           Pct of Prior Year         99%         113%         1355           Miscellaneous Revenues         \$0         \$0         \$(           Operating Lease Payments         \$0         \$0         \$(           Other (Advertising; Residential Street Constr         \$6,783         \$21,625         \$11,768           Subtotal-Miscellaneous         \$6,783         \$21,625         \$11,768           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$134,172         \$183,634         \$174,028           TOTALS         \$12,044,419         \$11,662,908         \$12,287,45           Pct of Prior Year         108%         97%         1055					
Total-Monthly Parking and Long-Term Agreement					
Pct of Prior Year   99%   113%   1356					
Operating Lease Payments         \$0         \$0         \$0           Other (Advertising; Residential Street Constr         \$6,783         \$21,625         \$11,768           Subtotal-Miscellaneous         \$6,783         \$21,625         \$11,768           Summary - RP3 and Misc Revenue (inct's Cycle Perms)         \$134,172         \$183,634         \$174,028           TOTALS         \$12,044,419         \$11,662,908         \$12,287,454           Pct of Prior Year         108%         97%         1055		Pct of Prior Year	99%	113%	1359
Other (Advertising; Residential Street Const         \$6,783         \$21,625         \$11,768           Subtotal-Miscellaneous         \$6,783         \$21,625         \$11,768           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$134,172         \$183,634         \$174,028           TOTALS         \$12,044,419         \$11,662,908         \$12,287,45           Pct of Prior Year         108%         97%         1059					
Subtotal-Miscellaneous         \$6,783         \$21,625         \$11,768           Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$134,172         \$183,634         \$174,024           TOTALS         \$12,044,419         \$11,662,908         \$12,287,454           Pct of Prior Year         108%         97%         1053		-			
Summary - RP3 and Misc Revenue (incl's Cycle Perms)         \$134,172         \$183,634         \$174,026           TOTALS         \$12,044,419         \$11,662,908         \$12,287,454           Pct of Prior Year         108%         97%         1055					
TOTALS         \$12,044,419         \$11,662,908         \$12,287,454           Pct of Prior Year         108%         97%         1055					
Pct of Prior Year 108% 97% 1056		and Misc Revenue (incl's Cycle Perms)	\$134,172	\$103,034	
	Summary - RP3 a	and Misc Revenue (incl's Cycle Perms)			
Parking Div			\$12,044,419	\$11,662,908	\$12,287,454

	SEP					Change (20	Sep 19 +/- 2018
paces	Occ [	Days		2018	2019	Amount (\$)	Pct (%)
•	Permits					(+)	(,,,
			RP3 (Residential Parking Permits)	\$162,294	\$162,233	(\$62)	0
			Motorcycle Permits	\$0	\$0	\$0	
	Total-Perr	nits		\$162,294	\$162,233	(\$62)	0,
			Awards and Damages	(\$206)	\$0	\$206	-100
	Advertisir	_		(\$79)	\$27	\$105	-134
			ALL Cashiered Ramps	\$0	(\$26,295)	(\$26,295)	
643	40%		Livingston	\$0	\$241,659	\$241,659	_
603	73%		Cap Sq North	\$966,015	\$928,430	(\$37,584)	-4'
489	71%		Gov East	\$1,319,928	\$1,249,945	(\$69,983)	-5'
607	84%		Overture Center	\$1,002,466	\$1,066,582	\$64,115	6
537 517	63%		SS Campus-Frances SS Campus-Lake	\$350,388 \$2,166,493	\$311,299 \$2,286,800	(\$39,089) \$120,306	-11 6
759	51%		SS Carripus-Lake	\$1,321,734	\$1,237,060	(\$84,674)	-6
	Total-Atte		·	\$7,128,373	\$7,295,479	\$168,456	2'
			et (non-motorcycle)	Ţ:,:==;::	<b>4</b> 1,200,110	4.00,.00	
13			Blair Lot	\$7,220	\$6,842	(\$378)	-5
241	71%	234	Brayton Lot-Machine	\$525,031	\$497,420	(\$27,611)	-5
53	31%	234	Buckeye/Lot 58 Multi-Space	\$194,743	\$183,389	(\$11,354)	-6
23	48%	234	Evergreen Lot Multi-Space	\$22,411	\$23,800	\$1,389	6
19	63%	234	Wingra Lot	\$4,935	\$7,272	\$2,338	47
36	8%	234	SS Capitol	\$37,581	\$31,086	(\$6,494)	-17
	Subtotal-C	ff-Stre	eet Meters (non cycle)	\$791,921	\$749,809	(\$42,112)	-5
69			All Cycles	\$0	\$0	\$0	
			Meters (All)	\$791,921	\$749,809	(\$42,112)	-5
	On-Street	Meter		4		4	
	COC'	22.	On Street Multi-Space & MobileNow	\$71,583	\$84,574	\$12,991	18
14	68%		Capitol Square Meters	\$14,221	\$17,239	\$3,018	21
14	62%		Capitol Square Multi-Space	\$33,553	\$28,091	(\$5,461) \$63	-16 0
26 168	67% 34%		Campus Area Multi-Space	\$29,235 \$284,887	\$29,299 \$268,566	(\$16,321)	-6
30	70%		CCB Area	\$25,873	\$36,025	\$10,151	39
72	40%		CCB Area Multi-Space	\$103,405	\$105,999	\$2,593	3
84	44%		East Washington Area	\$57,474	\$55,309	(\$2,164)	-4
10	59%		East Washington Area Multi-Space	\$12,400	\$16,582	\$4,182	34
39	76%		GEF Area	\$37,536	\$36,975	(\$561)	-1
33	99%		GEF Area Multi-Space	\$73,499	\$72,184	(\$1,314)	-2
37	59%		MATC Area	\$31,460	\$43,098	\$11,637	37
59	24%	234	MATC Area Multi-Space	\$114,917	\$88,386	(\$26,531)	-23
62	58%	234	Meriter Area	\$72,209	\$69,395	(\$2,814)	-4
67	40%	234	Meriter Area Multi-Space	\$111,181	\$105,573	(\$5,608)	-5
23	80%	234	MMB Area	\$3,245	\$8,849	\$5,604	173
85	47%	234	MMB Area Multi-Space	\$100,371	\$94,534	(\$5,838)	-6
125			Monroe Area	\$56,942	\$98,076	\$41,134	72
18			Schenks Area	\$9,203	\$10,638	\$1,435	16
15	54%		State St Area	\$16,496	\$12,731	(\$3,765)	-23
120	28%		State St Area Multi-Space	\$143,109	\$137,329	(\$5,779)	-4
116	64%		University Area Multi Space	\$134,175 \$142,151	\$130,136	(\$4,040)	-3 8
82 72	42% 68%		University Area Multi-Space Wilson/Butler Area	\$142,151	\$154,017 \$35,869	\$11,866 (\$9,854)	-22
39	39%		Wilson/Butler Area Multi-Space	\$47,459	\$52,093	\$4,634	10
33	3370	234	Wilson/Butter Area Wutti-opace	\$1,772,309	\$1,791,567	\$19,259	1
			Contractor Permits	\$23,904	\$17,838	(\$6,066)	-25
			Meter Hoods	\$230,405	\$184,700	(\$45,705)	-20
				\$254,309	\$202,538	(\$51,771)	-20
	Total-On-	Street	Meters	\$2,026,618	\$1,994,105	(\$32,512)	-2
	Monthly Pa	arking	and Long-Term Agreements				
			Wingra Lot	\$199	\$2,986	\$2,787	1400
52			Brayton Lot	\$74,153	\$70,899	(\$3,254)	-4
194	41%		State St Campus	\$301,816	\$355,429	\$53,614	18
44			Blair Lot	\$55,277	\$54,228	(\$1,049)	-2
50	400/		Wilson Lot	\$55,014	\$47,333	(\$7,681)	-14
250			Cap Square North	\$264,909	\$278,965	\$14,055	5
87 154			Gov East	\$168,785 \$109,105	\$160,524	(\$8,261) \$309.852	-5 284
154 184	62% 45%		Overture Center SS Capitol	\$109,105	\$418,957 \$415,569	\$309,852 \$268,067	284 182
316	30%		Livingston	7147,302	\$269,142	\$269,142	102
210	30/0	133	goton	\$1,176,759	\$2,074,032	\$628,131	53
158		43	Overture Center	\$239,982	\$0	(\$239,982)	-100
60			SS Cap-Long Term Lease	\$115,620	\$0	(\$115,620)	-100
	Subtotal-L		erm Parking Leases	\$355,602	\$0	(\$355,602)	-100
			Parking and Long-Term Agreements	\$1,532,361	\$2,074,032	\$272,528	18
	Miscellane	_					
			Operating Lease Payments	\$0	\$0	\$0	
			Construction Permits; Property Sales;	\$21,625	\$11,768	(\$9,857)	-46
			aneous Revenue	\$21,625	\$11,768	(\$9,857)	-46
	Summary-	RP3 8	Miscellaneous Revenue	\$183,634	\$174,028	(\$9,607)	-5
			s	\$11,662,908	\$12,287,454	\$624,546	5

	•				Actual +/-		_	Category	Expenses
Spaces		Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day	Salaries	\$3,144,576
	Permits			4				Benefits	\$1,227,681
		RP3 (Residential Parking Permits)	\$124,216	\$162,233	\$38,016	31%		Supplies	\$160,939
	Total-Per	Motorcycle Permits	\$8,959 \$133,175	\$0 \$162,233	(\$8,959) \$29,058	-100% 22%		Services	\$1,164,356
	TOTAL-PE		\$133,173	\$102,233	(\$141)	-100%		Inter Agency Charge Transfer Out	\$231,256 \$1,022,273
Awards and Damages Advertising Revenue			\$2,944	\$27	(\$2,918)	-99%		YTD Total	\$6,951,081
		I Facilit ALL Cashiered Ramps	\$0	(\$26,295)	(\$26,295)	3370		110 10101	ψ <b>0,331,001</b>
0		Judge Doyle Sq	\$0	\$0	\$0				
643	40%	273 Livingston	\$0	\$241,659	\$241,659		\$1.38		
603	73%	273 Cap Sq North	\$884,201	\$928,430	\$44,229	5%	\$5.64		
489	71%	273 Gov East	\$1,420,968	\$1,249,945	(\$171,023)	-12%	\$9.36		
607	84%	273 Overture Center	\$1,025,853	\$1,066,582	\$40,729	4%	\$6.44		
537		273 SS Campus-Frances	\$369,315	\$311,299	(\$58,016)	-16%	\$2.12		
517	63%	273 SS Campus-Lake	\$2,034,547	\$2,286,800	\$252,252	12%	\$16.20		
759	51%	273 SS Capitol	\$1,362,640	\$1,237,060	(\$125,580)	-9%	\$5.97		
4155	Total-Att	ended Facilities	\$7,097,523	\$7,295,479	\$197,956	3%	\$6.43		
1	Meters-O	ff-Street (non-motorcycle)							
13		234 Blair Lot	\$7,317	\$6,842	(\$475)				
241	71%	234 Brayton Lot-Machine	\$465,391	\$497,420	\$32,029	7%	\$8.82		
53	31%	234 Buckeye/Lot 58 Multi-Space	\$186,756	\$183,389	(\$3,367)	-2%	\$14.79		
23	48%	234 Evergreen Lot Multi-Space	\$21,810	\$23,800	\$1,990	9%	\$4.42	Category	Revenue
19	63%	234 Wingra Lot	\$5,882	\$7,272	\$1,390	24%	\$1.64	Garages	\$7,295,479
36	8%	234 SS Capitol	\$37,356	\$31,086	(\$6,270)	-17%	\$3.69	Meters-Off Street	\$749,809
385	Subtotal-	Off-Street Meters (non cycle)	\$724,511	\$749,809	\$25,299	3%	\$8.32	Meters-On Street	\$1,994,105
		All Cycles	612.456	ćo	1612 150	1000		Monthly/LT Lease	\$2,074,032
69	Total Off	All Cycles -Street Meters (All)	\$12,156	\$0 \$749,809	(\$12,156)	-100% 2%		Other VTD Total	\$174,028
	On-Street		\$736,667	φ149,809	\$13,143	2%		YTD Total	\$12,287,454
'	on-ouee	On Street Multi-Space & MobileNow	\$42,695	\$84,574	\$41,879	98%			
14	68%	234 Capitol Square Meters	\$13,057	\$17,239	\$4,182	32%	\$5.22		
14	62%	234 Capitol Square Multi-Space	\$25,760	\$28,091	\$2,331	9%	\$8.57		
26	67%	234 Campus Area	\$48,085	\$29,299	(\$18,786)	-39%	\$4.90		
168	34%	234 Campus Area Multi-Space	\$201,038	\$268,566	\$67,528	34%	\$6.83		
30	70%	234 CCB Area	\$32,169	\$36,025	\$3,856	12%	\$5.06		
72	40%	234 CCB Area Multi-Space	\$94,433	\$105,999	\$11,566	12%	\$6.29		
84	44%	234 East Washington Area	\$46,335	\$55,309	\$8,974	19%	\$2.81		
10	59%	234 East Washington Area Multi-Space	\$16,697	\$16,582	(\$115)	-1%	\$7.09		
39	76%	234 GEF Area	\$32,276	\$36,975	\$4,699	15%	\$4.02		
33	99%	234 GEF Area Multi-Space	\$73,867	\$72,184	(\$1,683)		\$9.35		
37	59%	234 MATC Area	\$16,955	\$43,098	\$26,142	154%	\$4.96		
59	24%	234 MATC Area Multi-Space	\$129,398	\$88,386	(\$41,012)	-32%	\$6.38		
62	58%	234 Meriter Area	\$55,861	\$69,395	\$13,534	24%	\$4.80		
67	40%	234 Meriter Area Multi-Space	\$107,315	\$105,573	(\$1,742)		\$6.73		
23	80%	234 MMB Area	\$32,297	\$8,849	(\$23,448)				
85	47%	234 MMB Area Multi-Space	\$107,101	\$94,534	(\$12,567)		\$4.75		
125		234 Monroe Area	\$96,493	\$98,076	\$1,583	2%	\$3.35		
18		234 Schenks Area	\$9,659	\$10,638	\$979	10%	\$2.53		
15	54%	234 State St Area	\$15,014	\$12,731	(\$2,283)	-15%	\$3.63		
120	28%	234 State St Area Multi-Space	\$147,969	\$137,329	(\$10,640)	-7%	\$4.89		
116	64%	234 University Area	\$124,582	\$130,136	\$5,554	4%	\$4.78		
82	42%	234 University Area Multi-Space	\$117,816	\$154,017	\$36,201	31%	\$8.03		
72	68%	234 Wilson/Butler Area	\$35,119	\$35,869	\$750	2%	\$2.13		
39	39%	234 Wilson/Butler Area Multi-Space	\$49,685	\$52,093	\$2,408	5%	\$5.71		
1411			\$1,671,677	\$1,791,567	\$119,891	7%	\$5.43		
l		Contractor Permits	\$19,738	\$17,838	(\$1,900)				
		Meter Hoods	\$281,496	\$184,700	(\$96,795)				
		2	\$301,233	\$202,538	(\$98,695)	-33%			
		-Street Meters	\$1,972,910	\$1,994,105	\$21,195	1%			
'	Monthly F	Parking and Long-Term Agreements	Ac	An					
		Wingra Lot	\$2,922	\$2,986	\$64	0			
52	70%	195 Brayton Lot	\$93,986	\$70,899	(\$23,087)		\$6.96		
194	41%	195 State St Campus	\$252,942	\$355,429	\$102,487	41%	\$9.39		
44		195 Blair Lot	\$55,583	\$54,228	(\$1,355)				
50	400/	195 Wilson Lot	\$49,951	\$47,333	(\$2,618)				
250	49%	195 Cap Square North	\$245,320	\$278,965	\$33,645	14%			
87 154	66% 62%	195 Gov East 195 Overture Center	\$142,819	\$160,524 \$418,957	\$17,705 \$364,699	12% 672%	\$9.46 \$13.98		
184	62% 45%	195 Overture Center 195 SS Capitol	\$54,258 \$183,274	\$418,957	\$364,699	127%			
316	45% 30%	195 SS Capitol 195 Livingston	\$183,274	\$269,142	\$232,295	12/%	\$11.58 \$4.36		
1015	JU/0	255 Livingoton	\$1,081,056	\$2,074,032	\$992,976	92%	\$10.48		
159		46 Overture Center	\$1,081,056	\$2,074,032	(\$213,657)		\$10.48		
58		195 SS Cap-Long Term Lease	\$113,732	\$0 \$0	(\$213,037)		\$0.00		
	Subtotal-	Long Term Parking Leases	\$327,388	\$0	(\$327,388)	-100%	ψ0.00		
1232 Total-Monthly Parking and Long-Term Agreements			\$1,408,444	\$2,074,032	\$665,588	47%	\$8.64		
		eous Revenue	÷ :, 100, 111	Ţ_,O. 1,00Z	2000,000	41 70	<b>\$0.07</b>		
'		Operating Lease Payments	\$1,110	\$0	(\$1,110)	-100%			
		Construction Permits; Property Sales; Other		\$11,768	(\$451,188)	-97%			
	Subtotal-l	Miscellaneous Revenue	\$464,066	\$11,768	(\$452,298)	-97%			
		y-RP3 & Miscellaneous Revenue	\$600,326	\$174,028	(\$426,299)				
	GRAND T			\$12,287,454	\$471,584	4%			
	OLYND	IOIALU	311,013,0/1	714,401,404	24/1,364	4%		l	

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

Source: Munis Account Inquiry Rpt

Occ		-	Actual +/- B	Budget	Category	Expenses
Spaces Occ Days	Budget	Actual	Amount	Pct	Salaries	\$387,037
Permits	1 .		l .		Benefits	\$71,633
RP3 (Residential Parking Permits)	\$26,470	\$35,634	\$9,163	35%	Supplies	\$36,035
Motorcycle Permits	\$0		\$0		Services	\$173,305
Total-Permits	\$26,470	\$35,634	\$9,163	35%	Inter Agency Charge	\$17,174
Awards and Damages	\$0	40	\$0		Transfer Out	\$112,727
Advertising Revenue	\$0	\$0	\$0		Total Expenses	\$797,911
Attended Facili ALL Cashiered Ramps 0 0% 30 Judge Doyle Sq	\$0 \$0	(\$70) \$0	(\$70) \$0			
0 0% 30 Judge Doyle Sq 643 51% 30 Livingston	\$0	\$26,678	\$26,678			
603 74% 30 Cap Sq North	\$103,499	\$109,630	\$6,131	6%		
489 77% 30 Gov East	\$167,847	\$145,702	(\$22,146)	-13%		
607 82% 30 Overture Center	\$107,647	\$143,702	\$17,194	16%		
537 30 SS Campus-Frances	\$39,908	\$27,627	(\$12,281)	-31%		
517 74% 30 SS Campus-Lake	\$239,046	\$277,238	\$38,191	16%		
775 58% 30 SS Capitol	\$143,112	\$139,913	(\$3,199)	-2%		
Total-Attended Facilities	\$798,094	\$848,593	\$50,499	6%		
Meters-Off-Street (non-motorcycle)			, ,			
13 25 Blair Lot	\$925	\$986	\$62	7%		
241 73% 25 Brayton Lot-Machine	\$59,932	\$65,421	\$5,489	9%		
53 31% 25 Buckeye/Lot 58 Multi-Space	\$18,550	\$18,787	\$237	1%		
23 44% 25 Evergreen Lot Multi-Space	\$2,339	\$2,429	\$89	4%		
19 50% 25 Wingra Lot	\$851	\$1,029	\$178	21%	Category	Revenue
36 0% 25 SS Capitol	\$4,067	\$2,867	(\$1,200)	-30%	Garages	\$848,593
Meters (non cycle)	\$86,664	\$91,519	\$4,856	6%	Meters-Off Street	\$91,519
					Meters-On Street	\$219,750
63 All Cycles	\$123		(\$123)	-100%	Monthly/LT Lease	\$270,918
Total-Off-Street Meters (All)	\$86,786	\$91,519	\$4,733	5%	Other	\$38,064
On-Street Meters					Total Revenue	\$1,468,845
On Street Multi-Space & MobileNow	\$4,234	\$4,123	(\$111)	-3%		
11 77% 25 Capitol Square Meters	\$1,415	\$1,434	\$19	1%		
14 58% 25 Capitol Square Multi-Space	\$3,196	\$2,067	(\$1,129)	-35%		
22 69% 25 Campus Area	\$4,637	\$2,922	(\$1,715)	-37%		
168 36% 25 Campus Area Multi-Space	\$23,814	\$26,060	\$2,246	9%		
26 94% 25 CCB Area	\$3,013	\$2,886	(\$127)	-4%		
72 38% 25 CCB Area Multi-Space	\$10,454	\$10,926	\$472	5%		
84 51% 25 East Washington Area 10 22% 25 East Washington Area Multi-Space	\$5,745	\$8,312	\$2,567	45% -10%		
38 84% 25 GEF Area	\$1,789 \$3,709	\$1,614 \$4,461	(\$175) \$751	20%		
33 89% 25 GEF Area Multi-Space	\$7,762	\$6,897	(\$865)	-11%		
40 49% 25 MATC Area	\$2,075	\$5,032	\$2,957	143%		
53 19% 25 MATC Area Multi-Space	\$11,912	\$7,311	(\$4,601)	-39%		
60 77% 25 Meriter Area	\$6,620	\$10,239	\$3,618	55%		
67 38% 25 Meriter Area Multi-Space	\$12,608	\$12,098	(\$510)	-4%		
23 100% 25 MMB Area	\$3,267	\$831	(\$2,436)	-75%		
82 44% 25 MMB Area Multi-Space	\$11,922	\$9,138	(\$2,784)	-23%		
125 25 Monroe Area	\$11,140	\$11,383	\$243	2%		
18 25 Schenks Area	\$892	\$1,089	\$197	22%		
15 69% 25 State St Area	\$1,563	\$1,182	(\$382)	-24%		
120 27% 25 State St Area Multi-Space	\$15,896	\$15,163	(\$733)	-5%		
119 72% 25 University Area	\$15,348	\$17,495	\$2,147	14%		
82 42% 25 University Area Multi-Space	\$13,548	\$17,196	\$3,648	27%		
71 72% 25 Wilson/Butler Area	\$4,395	\$5,445	\$1,050	24%		
39 28% 25 Wilson/Butler Area Multi-Space	\$6,657	\$6,808	\$151	2%	ĺ	
	\$187,612	\$192,110	\$4,498	2%	1	
Contractor Permits	\$1,688	\$1,410	(\$278)	-16%		
Meter Hoods	\$39,188	\$26,230	(\$12,958)			
Total On Otract Materia	\$40,876	\$27,640	(\$13,236)	-32%	4	
Total-On-Street Meters  Manthly Darking and Long Torre Agreements	\$228,488	\$219,750	(\$8,738)	-4%	-	
Monthly Parking and Long-Term Agreements	6246	**	16246	1000/		
Wingra Lot 50 69% 21 Brayton Lot	\$316	\$0	(\$316)			
50 69% 21 Brayton Lot 203 47% 21 State St Campus	\$9,927 \$29,452	\$12,090 \$40,426	\$2,163 \$10,973	22% 37%		
203 47% 21 State St Campus 44 21 Blair Lot	\$29,452 \$5,584	\$40,426	\$10,973 \$942	37% 17%		
50 21 Wilson Lot	\$5,584 \$5,196	\$4,803	\$942 (\$393)	-8%		
243 49% 21 Cap Square North	\$26,657	\$32,772	\$6,115	23%		
112 66% 21 Gov East	\$16,890	\$21,075	\$4,185	25%		
120 59% 21 Overture Center	\$5,534	\$42,315	\$36,781	665%		
288 50% 21 SS Capitol	\$21,160	\$70,249	\$49,089	232%		
0 37% 21 Livingston	\$0	\$40,662	\$40,662			
, and the second	\$120,716	\$270,918	\$150,202	124%	1	
160 21 Overture Ctr-Long Term Agreement	\$23,980	\$0	(\$23,980)	-100%	1	
21 CSN-Long Term Agreement	\$0		\$0			
51 21 SS Cap-Long Term Agreement	\$11,511	\$0	(\$11,511)	-100%		
Subtotal-Long Term Parking Leases	\$35,491	\$0	(\$35,491)	-100%	ĺ	
Total-Monthly Parking and Long-Term Agreements	\$156,207	\$270,918	\$114,711	73%		
Miscellaneous Revenue						
Operating Lease Payments	\$0	\$0	\$0			
Construction Permits; Property Sales;	\$37,876	\$2,431	(\$35,445)	-94%	_	
Subtotal-Miscellaneous Revenue	\$37,876	\$2,431	(\$35,445)	-94%	1	
Summary-RP3 & Miscellaneous Revenue	\$64,346	\$38,064	(\$26,282)	-41%		
	\$1,333,921	\$1,468,845	\$134,923	10%		
	+-,000,021	+=, .00,043		.070	<u> </u>	