

**PARKING UTILITY
MAY 2018 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

Revenues and Occupancies (through March 2018):

YTD revenues through March 2018 were \$3,484,910 which reflects a decrease of \$398,767 or -10% compared with YTD revenues through March 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 March), and 2018 (through March) is shown below:

Revenues by Category	YTD Mar 2017	YTD Mar 2018	Change (\$)	Change (%)
Attended Facilities	\$2,507,499	\$2,159,371	(\$348,128)	-14%*
Meters (Off-Street)	\$228,334	\$223,428	(\$4,906)	-2%
Meters (On-Street)	\$659,244	\$600,994	(\$58,250)	-9%
Monthly & LT Agreements	\$480,615	\$492,150	\$11,535	2%

* \$113,000 of the \$348,128 decrease in *Attended Facilities* reflects payments for coupon billings received in the first quarter 2017. A comparison of revenues for transient parking (eliminating the coupon revenue from 2017), reflects a decrease of 9% compared to 2017, which is consistent with the percentage decrease seen in January and February of this year compared to the prior year.

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

2018 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers decreased at all facilities compared to the same period 2017. A decrease in the number of special events in 2018 compared with 2017 is a factor for some of the decreases in *Attended Facilities* revenue at State Street Capitol and Overture Center garages compared with the same period last year. A decrease in average peak occupancy compared to the same period last year is also a factor in lower revenue compared to the prior year. It should also be noted that revenues for the first quarter 2017 increased significantly compared to the same period in 2016 at 21%, and were higher than projected for that period.

A comparison of March 2017 vs. March 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.

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through March)			Revenues (YTD through March)			
	2017	2018	% Change	2017	2018	\$ Change	% Change
Brayton Lot	82%	82%	0%	\$145,190	\$144,112	-\$1,077	-1%
Capitol Square North	76%	71%	-5%	\$307,764	\$286,497	-\$21,266	-7%
Government East	72%	74%	2%	\$462,007	\$430,449	-\$31,558	-7%
Overture Center	80%	72%	-8%	\$406,700	\$337,710	-\$68,989	-17%
State Street Campus	59%	53%	-6%	\$714,064	\$662,189	-\$51,875	-7%
State Street Capitol	70%	71%	1%	\$503,964	\$442,526	-\$61,438	-12%

Expenses:

YTD operating expenses through March 2018 were \$2,116,152. \$1,377,207 or 65% of YTD expenses are related to direct employee costs (salaries and benefits), \$294,578 or 14% are for purchased services, \$345,346 or 16% of expenses are PILOT and Meter Fee, and \$99,021 or 5% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2017 vs. 2018 (YTD through March)					
Expense Type	2017	2018	\$ Change	% Change	% of Operating Expenses (2018)
Salaries	\$838,271	\$904,013	\$65,742	8%	43%
Benefits	\$459,028	\$473,194	\$14,166	3%	22%
Supplies	\$18,787	\$45,189	\$26,402	141%	2%
Services	\$267,745	\$294,578	\$26,833	10%	14%
Inter Agency Charge*	\$14,093	\$53,832	\$39,739	282%	3%
PILOT & Meter Fee**	\$0	\$345,346	\$345,346		16%
YTD Total	\$1,597,924	\$2,116,152	\$518,228	32%	
YTD Total minus PILOT & Meter Fee**	\$1,597,924	\$1,770,806	\$172,882	11%	

*The Inter-Agency Charge expense type does not reflect inter-departmental salary and benefit expenses paid by the Parking Utility. These expenses are directly allocated to the Parking Utility salary and benefits totals.

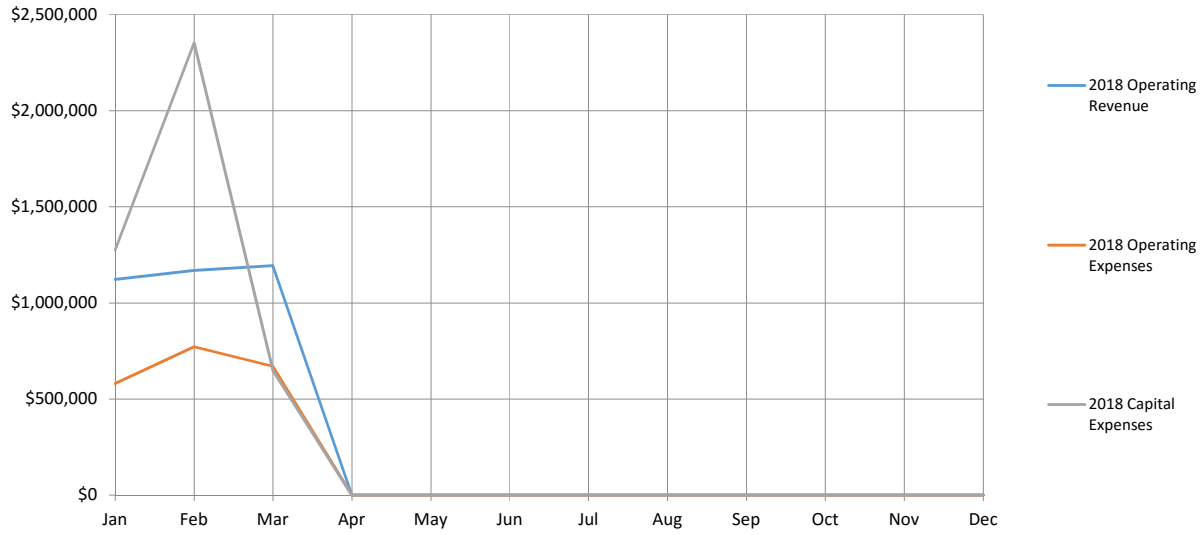
**The City Finance Department began a monthly closing process in late 2017, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. From mid-2017 and prior, the PILOT and Meter Fee expenses are not 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 March)				
Expense Type	2018	2018 Budget	Remaining Budget	% Budget Used
Salaries	\$904,013	\$4,982,521	\$4,078,508	18%
Benefits	\$473,194	\$1,797,451	\$1,324,257	26%
Supplies	\$45,189	\$430,250	\$385,061	11%
Services	\$294,578	\$2,896,049	\$2,601,471	10%
Inter Agency Charge	\$53,832	\$371,499	\$317,667	14%
PILOT & Meter Fee*	\$345,346	\$1,815,989	\$1,470,643	19%
Total:	\$2,116,152	\$12,293,759	\$10,177,607	17%

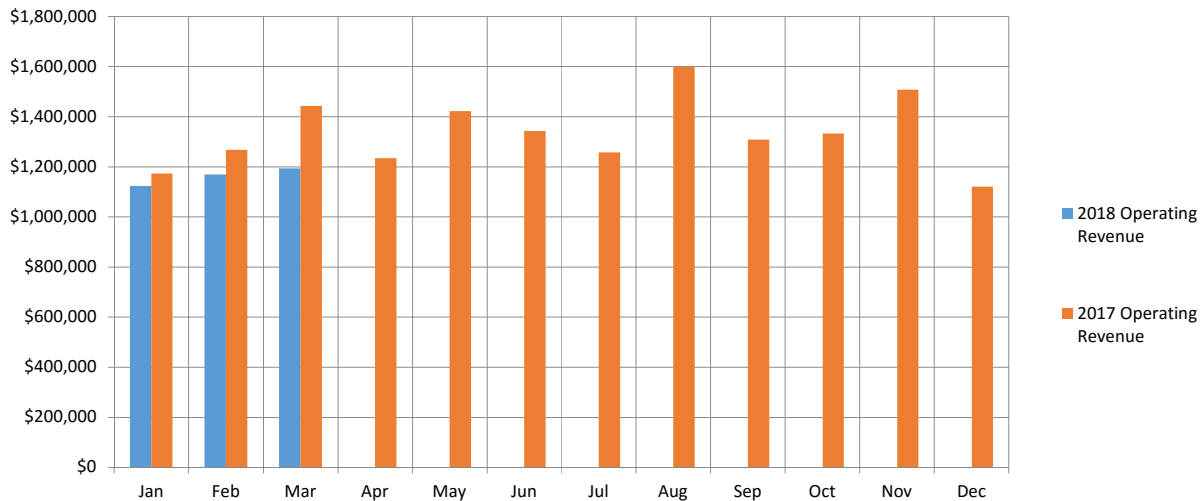
City of Madison Parking Utility YTD Summary

2018 Operating Revenue/Expenses



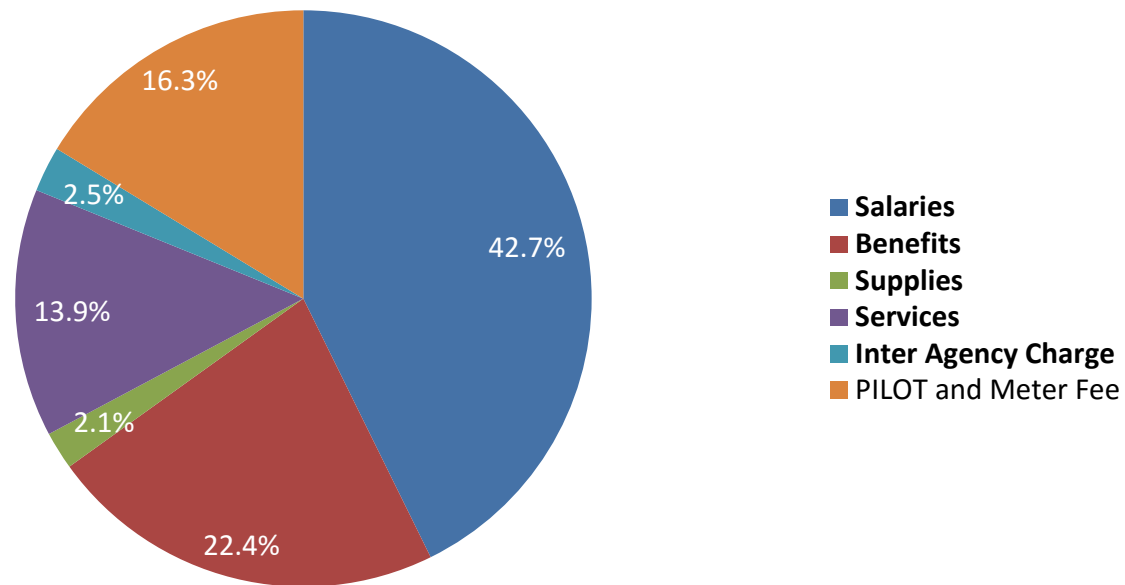
Month	2018 Operating Revenue	2018 Operating Expenses	2018 Capital Expenses	2017 Operating Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,993	\$1,267,018
Mar	\$1,193,264	\$764,525	\$647,594	\$1,442,346
Apr	\$0	\$0	\$0	\$1,233,843
May	\$0	\$0	\$0	\$1,421,788
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	\$3,484,910	\$2,116,151	\$4,273,362	\$16,003,737

2018 vs 2017 Operating Revenue



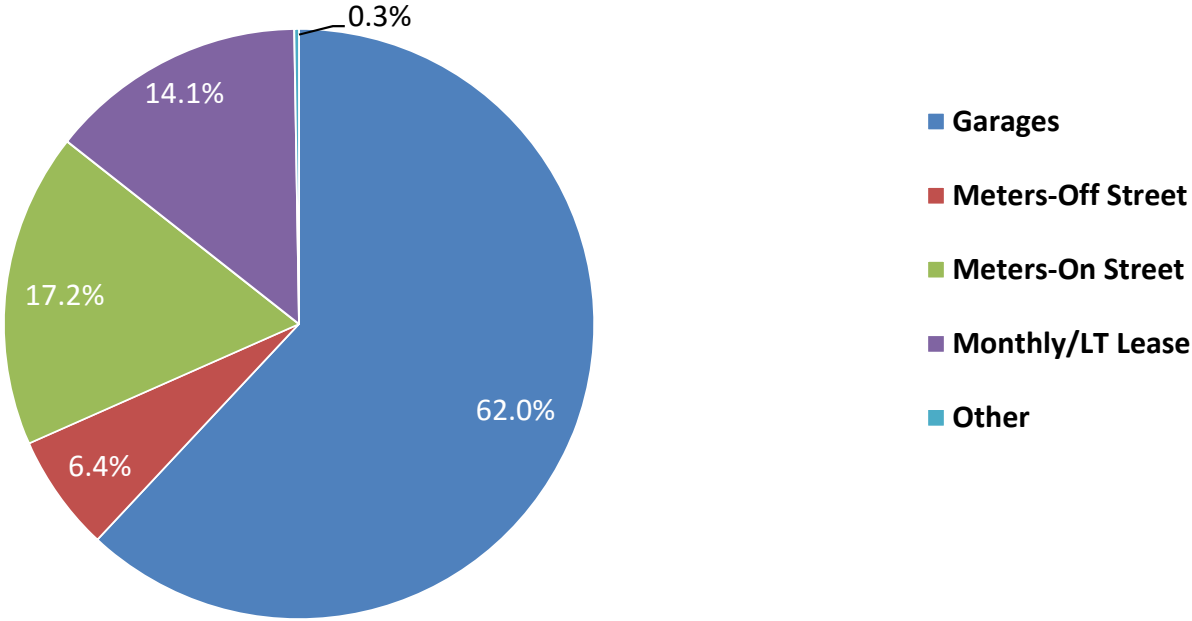
Category	Expenses	% of Expenses
Salaries	\$904,012.85	42.7%
Benefits	\$473,194.07	22.4%
Supplies	\$45,188.77	2.1%
Services	\$294,578.27	13.9%
Inter Agency Charge	\$53,831.93	2.5%
PILOT and Meter Fee	\$345,345.76	16.3%
Total	\$2,116,151.65	100.0%

2018 YTD March Expenses



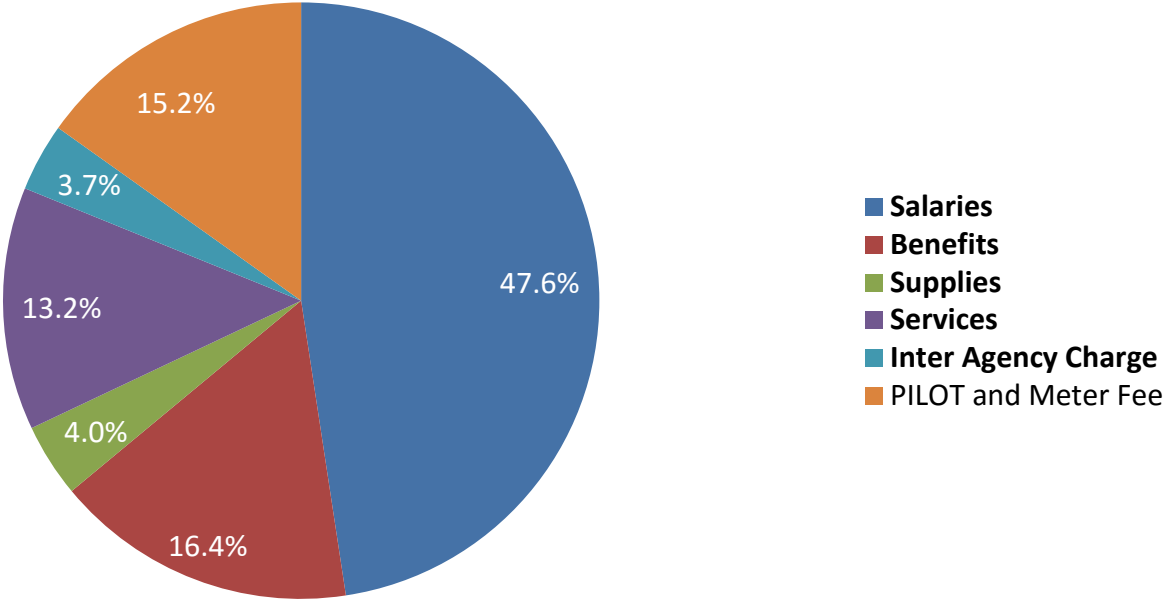
Category	Revenue	% of Revenue
Garages	\$2,159,371.05	62.0%
Meters-Off Street	\$223,428.19	6.4%
Meters-On Street	\$600,994.11	17.2%
Monthly/LT Lease	\$492,150.49	14.1%
Other	\$8,966.34	0.3%
Total	\$3,484,910.18	100.0%

2018 YTD March Revenue



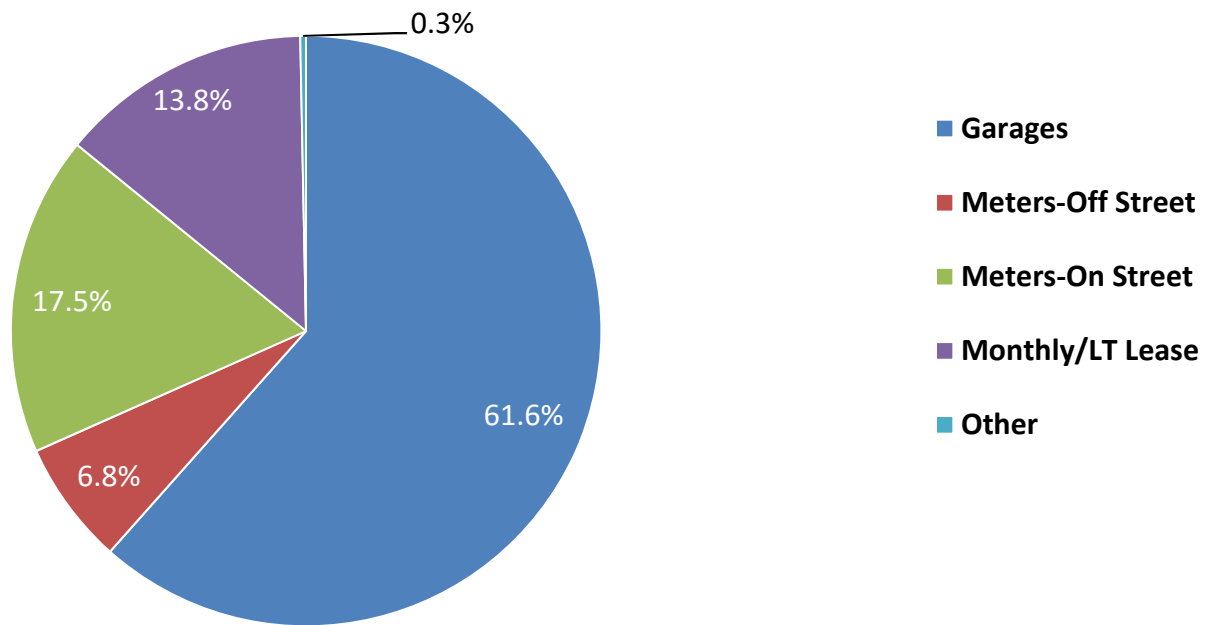
Category	Expenses	% of Expenses
Salaries	\$363,895.69	47.6%
Benefits	\$125,241.57	16.4%
Supplies	\$30,633.37	4.0%
Services	\$100,695.81	13.2%
Inter Agency Charge	\$28,113.93	3.7%
PILOT and Meter Fee	\$115,944.91	15.2%
Total Expenses	\$764,525.28	100.0%

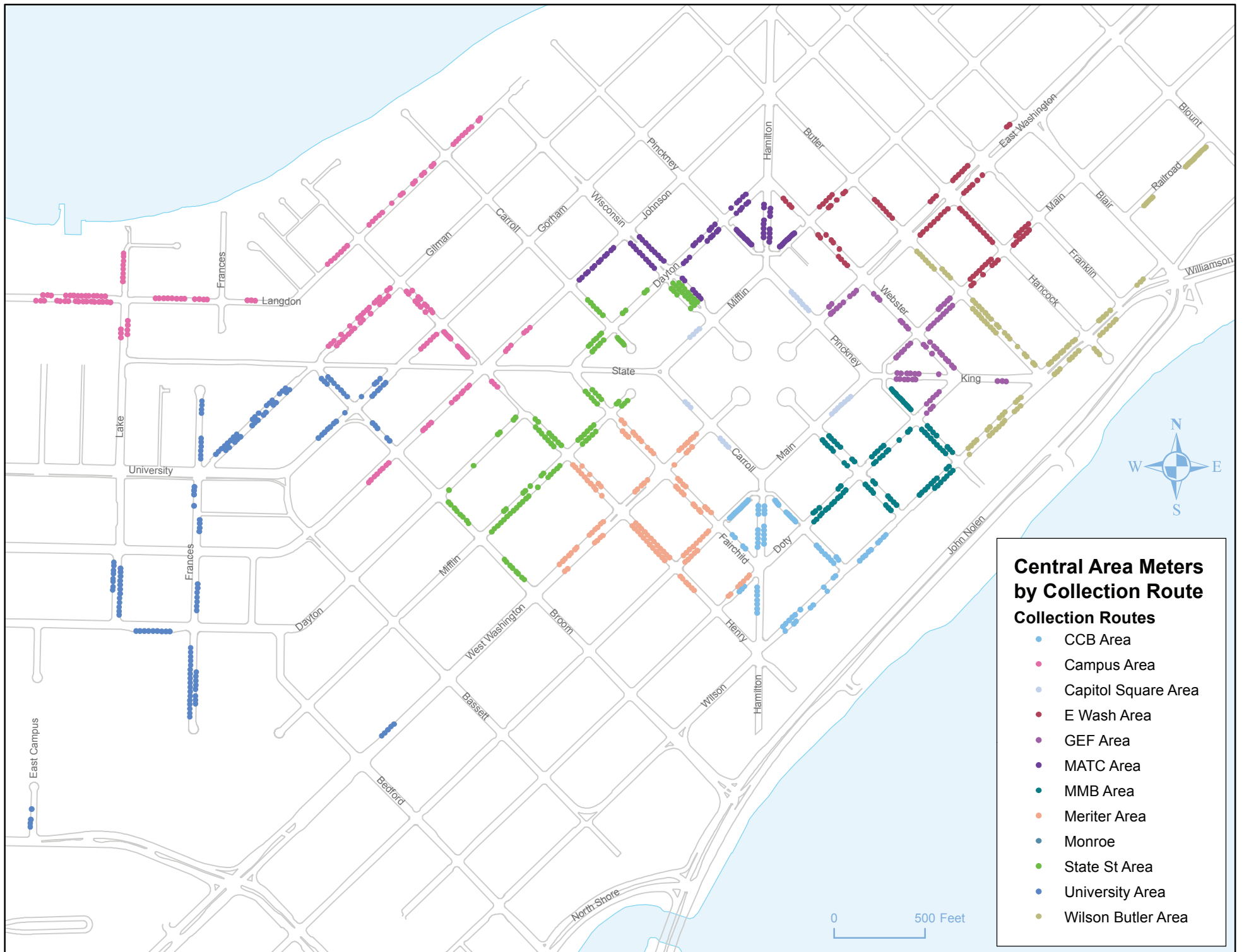
2018 March Expenses



Category	Revenue	% of Revenue
Garages	\$734,664.13	61.6%
Meters-Off Street	\$80,874.01	6.8%
Meters-On Street	\$209,034.47	17.5%
Monthly/LT Lease	\$164,879.98	13.8%
Other	\$3,811.88	0.3%
Total Revenue	\$1,193,264.47	100.0%

2018 March Revenue





YEAR-TO-DATE REVENUES: 2016 THRU 2018 (JAN-MAR)

(## = TPC Map Reference)	2016	2017	2018
Permits			
RP3 (residential parking permits)	\$7,303	\$11,514	\$10,855
Motorcycle Permits	\$7,671	\$1,736	\$0
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$14,975	\$13,250	\$10,855
Awards and Damages	\$0	\$141	-\$206
Advertising Revenue	\$0	\$0	\$100
Pct of Prior Year	161%	89%	80%
Attended Facilities			
ALL Cashiered Ramps	\$0	\$113,002	\$0
#4 Cap Sq North	\$231,586	\$307,764	\$286,497
#6 Gov East	\$406,790	\$462,007	\$430,449
#9 Overture Center	\$337,008	\$406,700	\$337,710
#11 SS Campus-Frances	\$123,066	\$140,961	\$126,885
#11 SS Campus-Lake	\$490,735	\$573,103	\$535,304
#12 SS Capitol	\$415,792	\$503,964	\$442,526
Total-Attended Facilities	\$2,004,977	\$2,507,499	\$2,159,371
Pct of Prior Year	108%	125%	86%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$2,005	\$1,597	\$1,809
#7 Lot 88 (Munic Bldg)	\$1,689	\$706	\$0
#2 Brayton Lot-Machine	\$116,195	\$145,190	\$144,112
Buckeye/Lot 58 Multi-Sp	\$52,919	\$60,654	\$56,166
Evergreen Lot	\$0	\$0	\$0
Evergreen Lot Multi-Sp	\$7,603	\$7,717	\$8,492
Wingra Lot	\$1,894	\$1,917	\$1,863
#12 SS Capitol	\$10,101	\$11,260	\$10,987
Subtotal-Off-Street Meters (non motorcycle)	\$192,404	\$229,040	\$223,428
Off-Street Meters (motorcycles)			
ALL Cycles	\$7,840	\$0	\$0
Total-Off-Street Meters (All)	\$200,244	\$229,040	\$223,428
Pct of Prior Year	119%	114%	98%
On-Street Meters			
On Street Multi-Space & MobileNow	\$8,996	\$17,226	\$23,330
Cap Sq Mtrs	\$4,593	\$3,714	\$2,581
Cap Sq Multi-Space	\$9,488	\$9,520	\$12,899
Campus Area	\$13,105	\$14,136	\$8,844
Campus Area Multi-Space	\$55,425	\$70,720	\$78,710
CCB Area	\$10,013	\$9,138	\$5,627
CCB Area Multi-Space	\$24,518	\$30,214	\$36,270
E Washington Area	\$10,402	\$11,267	\$19,384
E Washington Area Multi-Space	\$4,290	\$6,176	-\$463
GEF Area	\$9,575	\$9,799	\$12,109
GEF Area Multi-Space	\$23,009	\$25,299	\$22,989
MATC Area	\$3,685	\$3,842	\$5,990
MATC Area Multi-Space	\$38,730	\$47,426	\$38,438
Meriter Area	\$12,057	\$17,791	\$23,227
Meriter Area Multi-Space	\$29,440	\$36,748	\$29,151
MMB Area	\$9,763	\$7,742	\$615
MMB Area Multi-Space	\$29,441	\$36,494	\$33,278
Monroe Area	\$27,909	\$35,057	\$28,949
Schinks Area	\$2,814	\$3,828	\$3,034
State St Area	\$5,096	\$5,168	\$6,297
State St Area Multi-Space	\$44,080	\$50,134	\$45,759
University Area	\$33,871	\$34,159	\$53,086
University Area Multi-Space	\$34,636	\$39,864	\$28,652
Wilson/Butler Area	\$8,614	\$8,441	\$14,376
Wilson/Butler Area Multi-Space	\$11,516	\$16,514	\$9,330
Subtotal-On-Street Meters	\$465,066	\$550,417	\$542,462
	99%	118%	99%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$5,872	\$6,478	\$8,602
Meter Hoods	\$68,060	\$102,349	\$49,930
Subtotal-On-Street Construction Related Revenue	\$73,932	\$108,827	\$58,532
Totals-On-Street Meters	\$538,997	\$659,244	\$600,994
Pct of Prior Year	100%	122%	91%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$0	\$2,211	\$199
#2 Brayton Lot	\$35,644	\$33,751	\$22,422
#11 State St Campus	\$93,261	\$91,358	\$93,137
#1 Blair Lot	\$15,956	\$17,960	\$16,906
#13 Wilson Lot	\$13,957	\$17,913	\$18,364
#4 Cap Square North	\$75,705	\$65,450	\$86,793
#6 Gov East	\$46,367	\$35,606	\$64,642
#9 Overture Center	\$15,827	\$13,104	\$18,005
#12 SS Capitol-Monthly (non-LT Lease)	\$49,181	\$46,873	\$43,700
Subtotal-Monthly Parking Permits	\$345,898	\$324,225	\$364,169
#9 Overture Center	\$60,408	\$115,452	\$88,771
#12 SS Cap - Long Term Agreement	\$31,088	\$40,938	\$39,210
Subtotal-Long Term Parking Leases	\$91,496	\$156,390	\$127,981
Total-Monthly Parking and Long-Term Agreements	\$437,394	\$480,615	\$492,150
Pct of Prior Year	88%	110%	102%
Miscellaneous Revenues			
Operating Lease Payments	\$0	\$0	\$0
Other (Advertising; Residential Street Construction P	\$1,629	-\$5,406	-\$1,782
Subtotal-Miscellaneous	\$1,629	-\$5,406	-\$1,782
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$16,603	\$7,985	\$8,966
TOTALS	\$3,198,215	\$3,884,383	\$3,484,910
Pct of Prior Year	104%	121%	90%

Through MAR

Spaces Occ Days			2017	2018	Change (2018 +/- 2017)	
					Amount (\$)	Pct (%)
Permits						
			\$11,514	\$10,855	-\$659	-6%
			\$1,736	\$0	-\$1,736	
Total-Permits			\$13,250	\$10,855	-\$2,395	-18%
Awards and Damages			\$141	(\$206)	-\$347	-246%
Advertising Revenue			\$0	\$100	\$100	
Attended Facilli ALL Cashiered Ramps						
			\$113,002	\$0	-\$113,002	-100%
603	71%	90 Cap Sq North	\$307,764	\$286,497	-\$21,266	-7%
507	74%	90 Gov East	\$462,007	\$430,449	-\$31,558	-7%
607	72%	90 Overture Center	\$406,700	\$337,710	-\$68,989	-17%
530		90 SS Campus-Frances	\$140,961	\$126,885	-\$14,075	-10%
517	53%	90 SS Campus-Lake	\$573,103	\$535,304	-\$37,799	-7%
735	71%	90 SS Capitol	\$503,964	\$442,526	-\$61,438	-12%
Total-Attended Facilities			\$2,507,499	\$2,159,371	-\$348,128	-14%
Meters-Off-Street (non-motorcycle)						
13		77 Blair Lot	\$1,597	\$1,809	\$212	13%
0	0%	77 Lot 88 (Munic Bldg)	\$0	\$0	\$0	0%
241	82%	77 Brayton Lot-Machine	\$145,190	\$144,112	-\$1,077	-1%
53	30%	77 Buckeye/Lot 58 Multi-Space	\$60,654	\$56,166	-\$4,488	-7%
23	45%	77 Evergreen Lot Multi-Space	\$7,717	\$8,492	\$8,492	0%
19	38%	77 Wingra Lot	\$1,917	\$1,863	-\$55	-3%
36	11%	77 SS Capitol	\$11,260	\$10,987	-\$273	-2%
Subtotal-Off-Street Meters (non cycle)			\$228,334	\$223,428	-\$4,906	-2%
69		All Cycles	\$0	\$0	\$0	
Total-Off-Street Meters (All)			\$228,334	\$223,428	-\$4,906	-2%
On-Street Meters						
On Street Multi-Space & MobileNow						
18	83%	77 Capitol Square Meters	\$17,226	\$23,330	\$6,105	35%
14	61%	77 Capitol Square Multi-Space	\$3,714	\$2,581	-\$1,132	-30%
30	57%	77 Campus Area	\$9,520	\$12,899	\$3,379	35%
168	23%	77 Campus Area Multi-Space	\$14,136	\$8,844	-\$5,292	-37%
35	73%	77 CCB Area	\$70,720	\$78,710	\$7,990	11%
72	37%	77 CCB Area Multi-Space	\$9,138	\$5,627	-\$3,511	-38%
84	41%	77 CCB Area Multi-Space	\$30,214	\$36,270	\$6,056	20%
10	28%	77 East Washington Area Multi-Space	\$11,267	\$19,384	\$8,117	72%
41	71%	77 East Washington Area Multi-Space	\$6,176	(\$463)	-\$6,639	-107%
41	71%	77 GEF Area	\$9,799	\$12,109	\$2,309	24%
33	51%	77 GEF Area Multi-Space	\$25,299	\$22,989	-\$2,310	-9%
34	65%	77 MATC Area	\$3,842	\$5,990	\$2,147	56%
74	38%	77 MATC Area Multi-Space	\$47,426	\$38,438	-\$8,988	-19%
64	52%	77 Meriter Area	\$17,791	\$23,227	\$5,436	31%
67	35%	77 Meriter Area Multi-Space	\$36,748	\$29,151	-\$7,597	-21%
23	84%	77 MMB Area	\$7,742	\$615	-\$7,127	-92%
89	32%	77 MMB Area Multi-Space	\$36,494	\$33,278	-\$3,216	-9%
122		77 Monroe Area	\$35,057	\$28,949	-\$6,107	-17%
18		77 Schenks Area	\$3,828	\$3,034	-\$794	-21%
15	51%	77 State St Area	\$5,168	\$6,297	\$1,129	22%
113	24%	77 State St Area Multi-Space	\$50,134	\$45,759	-\$4,375	-9%
116	49%	77 University Area	\$34,159	\$53,086	\$18,927	55%
82	36%	77 University Area Multi-Space	\$39,864	\$28,652	-\$11,212	-28%
72	67%	77 Wilson/Butler Area	\$8,441	\$14,376	\$5,935	70%
39	20%	77 Wilson/Butler Area Multi-Space	\$16,514	\$9,330	-\$7,185	-44%
			\$550,417	\$542,462	-\$7,955	-1%
Contractor Permits						
			\$6,478	\$8,602	\$2,124	33%
Meter Hoods						
			\$102,349	\$49,930	-\$52,419	-51%
			\$108,827	\$58,532	-\$50,295	-46%
Total-On-Street Meters			\$659,244	\$600,994	-\$58,250	-9%
Monthly Parking and Long-Term Agreements						
Wingra Lot						
			\$2,211	\$199	-\$2,012	-91%
60	76%	64 Brayton Lot	\$33,751	\$22,422	-\$11,329	-34%
91	40%	64 State St Campus	\$91,358	\$93,137	\$1,779	2%
44		64 Blair Lot	\$17,960	\$16,906	-\$1,053	-6%
50		64 Wilson Lot	\$17,913	\$18,364	\$451	3%
250	71%	64 Cap Square North	\$65,450	\$86,793	\$21,343	33%
100	70%	64 Gov East	\$35,606	\$64,642	\$29,036	82%
64	57%	64 Overture Center	\$13,104	\$18,005	\$4,902	37%
160	52%	64 SS Capitol	\$46,873	\$43,700	-\$3,173	-7%
			\$324,225	\$364,169	\$39,944	12%
175		64 Overture Center	\$115,452	\$88,771	-\$26,680	-23%
60		64 SS Cap-Long Term Lease	\$40,938	\$39,210	-\$1,729	-4%
Subtotal-Long Term Parking Leases			\$156,390	\$127,981	-\$28,409	-18%
Total-Monthly Parking and Long-Term Agreements			\$480,615	\$492,150	\$11,535	2%
Miscellaneous Revenue						
Operating Lease Payments						
			\$0	\$0	\$0	
Construction Permits; Property Sales;						
			(\$5,406)	(\$1,782)	\$3,624	-67%
Subtotal-Miscellaneous Revenue			(\$5,406)	(\$1,782)	\$3,624	-67%
Summary-RP3 & Miscellaneous Revenue			\$7,985	\$8,966	\$981	12%
GRAND TOTALS			\$3,883,677	\$3,484,910	-\$398,767	-10%

			Actual +/- Budget			Category		Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Per Day	
Permits								Salaries \$904,013
		RP3 (Residential Parking Permits)	\$9,700	\$10,855	\$1,155	12%		Benefits \$473,194
		Motorcycle Permits	\$1,530	\$0	-\$1,530	-100%		Supplies \$45,189
Total-Permits			\$11,230	\$10,855	-\$374	-3%		Services \$294,578
Awards and Damages			\$193	-\$206	-\$399	-207%		Inter Agency Charge \$53,832
Advertising Revenue			\$193	\$100	-\$93	-48%		PILOT & Meter Fee \$345,346
Attended Facilli ALL Cashiered Ramps			\$0	\$0	\$0			YTD Total \$2,116,152
603	71%	90 Cap Sq North	\$237,031	\$286,497	\$49,467	21%	\$5.28	
507	74%	90 Gov East	\$417,962	\$430,449	\$12,487	3%	\$9.44	
607	72%	90 Overture Center	\$342,868	\$337,710	-\$5,158	-2%	\$6.18	
530		90 SS Campus-Frances	\$137,125	\$126,885	-\$10,239	-7%	\$2.66	
517	53%	90 SS Campus-Lake	\$522,471	\$535,304	\$12,832	2%	\$11.50	
735	71%	90 SS Capitol	\$439,136	\$442,526	\$3,390	1%	\$6.69	
3499 Total-Attended Facilities			\$2,096,593	\$2,159,371	\$62,778	3%	\$6.86	
Meters-Off-Street (non-motorcycle)								
13		77 Blair Lot	\$1,511	\$1,809	\$298	20%	\$1.81	
0	0%	77 Lot 88 (Munic Bldg)	\$1,333	\$0	-\$1,333	-100%		
241	82%	77 Brayton Lot-Machine	\$114,379	\$144,112	\$29,733	26%	\$7.77	
53	30%	77 Buckeye/Lot 58 Multi-Space	\$49,235	\$56,166	\$6,931	14%	\$13.76	
23	45%	77 Evergreen Lot Multi-Space	\$23,286	\$8,492	-\$14,794	-64%	\$4.79	
19	38%	77 Wingra Lot	\$2,083	\$1,863	-\$220	-11%	\$1.27	
36	11%	77 SS Capitol	\$10,509	\$10,987	\$478	5%	\$3.96	
385 Subtotal-Off-Street Meters (non cycle)			\$202,335	\$223,428	\$21,093	10%	\$7.54	
69		All Cycles	\$6,117	\$0	-\$6,117	-100%		
454 Total-Off-Street Meters (All)			\$208,452	\$223,428	\$14,976	7%		
On-Street Meters								
On Street Multi-Space & MobileNow			\$11,732	\$23,330	\$11,598	99%		
18	83%	77 Capitol Square Meters	\$4,486	\$2,581	-\$1,905	-42%	\$1.86	
14	61%	77 Capitol Square Multi-Space	\$10,862	\$12,899	\$2,037	19%	\$11.97	
30	57%	77 Campus Area	\$16,365	\$8,844	-\$7,521	-46%	\$3.83	
168	23%	77 Campus Area Multi-Space	\$56,121	\$78,710	\$22,589	40%	\$6.08	
35	73%	77 CCB Area	\$9,665	\$5,627	-\$4,038	-42%	\$2.09	
72	37%	77 CCB Area Multi-Space	\$31,195	\$36,270	\$5,075	16%	\$6.54	
84	41%	77 East Washington Area	\$10,236	\$19,384	\$9,148	89%	\$3.00	
10	28%	77 East Washington Area Multi-Space	\$4,914	-\$463	-\$5,377	-109%	-\$0.60	
41	71%	77 GEF Area	\$8,269	\$12,109	\$3,840	46%	\$3.84	
33	51%	77 GEF Area Multi-Space	\$26,200	\$22,989	-\$3,211	-12%	\$9.05	
34	65%	77 MATC Area	\$3,188	\$5,990	\$2,801	88%	\$2.29	
74	38%	77 MATC Area Multi-Space	\$37,694	\$38,438	\$744	2%	\$6.75	
64	52%	77 Meriter Area	\$11,277	\$23,227	\$11,950	106%	\$4.71	
67	35%	77 Meriter Area Multi-Space	\$31,677	\$29,151	-\$2,526	-8%	\$5.65	
23	84%	77 MMB Area	\$9,419	\$615	-\$8,804	-93%	\$0.35	
89	32%	77 MMB Area Multi-Space	\$33,730	\$33,278	-\$452	-1%	\$4.86	
122		77 Monroe Area	\$29,035	\$28,949	-\$86	0%	\$3.08	
18		77 Schenks Area	\$3,577	\$3,034	-\$543	-15%	\$2.19	
15	51%	77 State St Area	\$5,192	\$6,297	\$1,105	21%	\$5.45	
113	24%	77 State St Area Multi-Space	\$43,805	\$45,759	\$1,954	4%	\$5.26	
116	49%	77 University Area	\$32,577	\$53,086	\$20,510	63%	\$5.94	
82	36%	77 University Area Multi-Space	\$35,882	\$28,652	-\$7,230	-20%	\$4.54	
72	67%	77 Wilson/Butler Area	\$8,595	\$14,376	\$5,781	67%	\$2.59	
39	20%	77 Wilson/Butler Area Multi-Space	\$12,078	\$9,330	-\$2,748	-23%	\$3.11	
1433			\$487,773	\$542,462	\$54,689	11%	\$4.92	
Contractor Permits			\$12,725	\$8,602	-\$4,123	-32%		
Meter Hoods			\$113,424	\$49,930	-\$63,494	-56%		
			\$126,148	\$58,532	-\$67,617	-54%		
Total-On-Street Meters			\$613,922	\$600,994	-\$12,927	-2%		
Monthly Parking and Long-Term Agreements								
Wingra Lot			\$0	\$199	\$199			
60	76%	64 Brayton Lot	\$32,938	\$22,422	-\$10,516	-32%	\$5.84	
91	40%	64 State St Campus	\$70,185	\$93,137	\$22,952	33%	\$15.93	
44		64 Blair Lot	\$16,965	\$16,906	-\$58	0%	\$6.00	
50		64 Wilson Lot	\$15,863	\$18,364	\$2,501	16%	\$5.74	
250	71%	64 Cap Square North	\$86,876	\$86,793	-\$82	0%	\$5.42	
100	70%	64 Gov East	\$54,461	\$64,642	\$10,182	19%	\$10.13	
64	57%	64 Overture Center	\$25,821	\$18,005	-\$7,815	-30%	\$4.42	
160	52%	64 SS Capitol	\$62,150	\$43,700	-\$18,450	-30%	\$4.27	
819			\$365,258	\$364,169	-\$1,088	0%	\$6.95	
175		64 Overture Center	\$78,707	\$88,771	\$10,065	13%	\$7.93	
60		64 SS Cap-Long Term Lease	\$29,480	\$39,210	\$9,730	33%	\$10.21	
235 Subtotal-Long Term Parking Leases			\$108,187	\$127,981	\$19,794	18%	\$8.51	
1054 Total-Monthly Parking and Long-Term Agreements			\$473,445	\$492,150	\$18,706	4%	\$7.30	
Miscellaneous Revenue								
Operating Lease Payments			\$0	\$0	\$0			
Construction Permits; Property Sales;			\$3,373	-\$1,782	-\$5,155	-153%		
Subtotal-Miscellaneous Revenue			\$3,373	-\$1,782	-\$5,155	-153%		
Summary-RP3 & Miscellaneous Revenue			\$14,987	\$8,966	-\$6,021	-40%		
GRAND TOTALS			\$3,407,399	\$3,484,910	\$77,511	2%		

2018 REVENUES-BUDGET VS ACTUAL MAR

Occ				Actual +/- Budget		Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	
Permits							Salaries \$363,896
		RP3 (Residential Parking Permits)	\$3,462	\$3,331	-\$131	-4%	Benefits \$125,242
		Motorcycle Permits	\$934		-\$934	-100%	Supplies \$30,633
Total-Permits			\$4,395	\$3,331	-\$1,064	-24%	Services \$100,696
Awards and Damages			\$193	\$0	-\$193	-100%	Inter Agency Charge \$28,114
Advertising Revenue			\$193	\$0	-\$193	-100%	PILOT & Meter Fee \$115,945
Attended Facili ALL Cashiered Ramps			\$0	\$0	\$0		Total Expenses \$764,525
603	72%	31 Cap Sq North	\$73,467	\$98,103	\$24,635	34%	
506	72%	31 Gov East	\$138,293	\$145,811	\$7,518	5%	
607	71%	31 Overture Center	\$123,985	\$117,392	-\$6,593	-5%	
530		31 SS Campus-Frances	\$48,681	\$33,866	-\$14,815	-30%	
517	56%	31 SS Campus-Lake	\$193,654	\$191,254	-\$2,400	-1%	
735	64%	31 SS Capitol	\$156,921	\$148,239	-\$8,683	-6%	
Total-Attended Facilities			\$735,002	\$734,664	-\$338	0%	
Meters-Off-Street (non-motorcycle)							
13		27 Blair Lot	\$506	\$580	\$75	15%	
0	0%	27 Lot 88 (Munic Bldg)	\$0	\$0	\$0	0%	
241	83%	27 Brayton Lot-Machine	\$38,614	\$52,216	\$13,602	35%	
53	36%	27 Buckeye/Lot 58 Multi-Space	\$17,498	\$20,687	\$3,188	18%	
23	45%	27 Evergreen Lot Multi-Space	\$11,980	\$2,730	-\$9,249	-77%	
19	44%	27 Wingra Lot	\$832	\$735	-\$98	-12%	
36	11%	27 SS Capitol	\$3,670	\$3,926	\$256	7%	
Subtotal-Off-Street Meters (non cycle)			\$73,099	\$80,874	\$7,775	11%	
69		All Cycles	\$3,694		-\$3,694	-100%	
Total-Off-Street Meters (All)			\$77,497	\$80,874	\$3,377	4%	
On-Street Meters							
On Street Multi-Space & MobileNow			\$3,533	\$9,972	\$6,439	182%	
18	92%	27 Capitol Square Meters	\$1,743	\$1,186	-\$557	-32%	
14	73%	27 Capitol Square Multi-Space	\$3,444	\$3,960	\$516	15%	
30	60%	27 Campus Area	\$7,323	\$4,620	-\$2,703	-37%	
168	26%	27 Campus Area Multi-Space	\$19,414	\$27,594	\$8,180	42%	
35	78%	27 CCB Area	\$3,651	\$2,167	-\$1,483	-41%	
72	35%	27 CCB Area Multi-Space	\$11,391	\$11,139	-\$252	-2%	
84	43%	27 East Washington Area	\$3,869	\$11,005	\$7,136	184%	
10	32%	27 East Washington Area Multi-Space	\$1,610	-\$3,528	-\$5,138	-319%	
41	71%	27 GEF Area	\$3,219	\$6,660	\$3,441	107%	
33	53%	27 GEF Area Multi-Space	\$8,761	\$5,575	-\$3,186	-36%	
34	58%	27 MATC Area	\$1,367	\$3,589	\$2,223	163%	
74	41%	27 MATC Area Multi-Space	\$12,104	\$12,580	\$476	4%	
64	57%	27 Meriter Area	\$4,002	\$12,587	\$8,586	215%	
67	39%	27 Meriter Area Multi-Space	\$10,973	\$7,608	-\$3,365	-31%	
23	90%	27 MMB Area	\$4,077	\$0	-\$4,077	-100%	
89	34%	27 MMB Area Multi-Space	\$11,670	\$11,569	-\$101	-1%	
122		27 Monroe Area	\$10,207	\$6,746	-\$3,461	-34%	
18		27 Schenks Area	\$1,152	\$1,274	\$122	11%	
15	54%	27 State St Area	\$2,008	\$3,213	\$1,205	60%	
113	26%	27 State St Area Multi-Space	\$15,893	\$15,351	-\$542	-3%	
116	57%	27 University Area	\$11,968	\$30,175	\$18,207	152%	
82	40%	27 University Area Multi-Space	\$12,593	\$1,801	-\$10,792	-86%	
72	72%	27 Wilson/Butler Area	\$3,486	\$7,942	\$4,456	128%	
39	20%	27 Wilson/Butler Area Multi-Space	\$3,776	\$1,191	-\$2,585	-68%	
			\$173,233	\$195,977	\$22,744	13%	
Contractor Permits			\$6,887	\$2,976	-\$3,910	-57%	
Meter Hoods			\$48,856	\$10,082	-\$38,774	-79%	
			\$55,742	\$13,058	-\$42,685	-77%	
Total-On-Street Meters			\$228,975	\$209,034	-\$19,941	-9%	
Monthly Parking and Long-Term Agreements							
Wingra Lot				\$199	\$199		
60	78%	23 Brayton Lot	\$10,638	\$4,853	-\$5,785	-54%	
90	43%	23 State St Campus	\$23,448	\$31,434	\$7,986	34%	
44		23 Blair Lot	\$5,659	\$5,076	-\$583	-10%	
50		23 Wilson Lot	\$5,221	\$5,327	\$106	2%	
251	72%	23 Cap Square North	\$34,416	\$29,487	-\$4,930	-14%	
97	73%	23 Gov East	\$22,060	\$20,081	-\$1,979	-9%	
69	56%	23 Overture Center	\$9,304	\$8,919	-\$386	-4%	
159	52%	23 SS Capitol	\$23,346	\$18,882	-\$4,464	-19%	
			\$134,092	\$124,256	-\$9,836	-7%	
175		23 Overture Ctr-Long Term Agreement	\$17,160	\$28,820	\$11,661	68%	
60		23 SS Cap-Long Term Agreement	\$5,294	\$11,804	\$6,510	123%	
Subtotal-Long Term Parking Leases			\$22,454	\$40,624	\$18,170	81%	
Total-Monthly Parking and Long-Term Agreements			\$156,546	\$164,880	\$8,334	5%	
Miscellaneous Revenue							
Operating Lease Payments				\$0	\$0		
Construction Permits; Property Sales;			\$3,053	\$481	-\$2,572	-84%	
Subtotal-Miscellaneous Revenue			\$3,053	\$481	-\$2,572	-84%	
Summary-RP3 & Miscellaneous Revenue			\$3,438	\$3,812	\$374	11%	
GRAND TOTALS			\$1,200,755	\$1,193,264	-\$7,491	-1%	

Category	Revenue
Garages	\$734,664
Meters-Off Street	\$80,874
Meters-On Street	\$209,034
Monthly/LT Lease	\$164,880
Other	\$3,812
Total Revenue	\$1,193,264