

**PARKING UTILITY
2018 SECOND QUARTER ACTIVITY REPORT
(Year-to-date through June)**

Revenues and Occupancies:

YTD revenues through June 2018 were \$7,458,535 which reflects a decrease of \$421,059 or -5% compared with YTD revenues through June 2017. Revenue decreased in all categories, except Monthly and LT Lease Agreements, compared with the same period in 2017.

Note: Effective June 1, 2018, a targeted rate increase went into effect at several facilities, including hourly rate increases at State Street Campus and State Street Capitol Garages, and Brayton Lot. June 2018 operating revenues were higher than June 2017, and it is anticipated that decreases in YTD 2018 total operating revenues compared to 2017 will begin to level off in the second half of 2018, as higher revenues from the rate increase are reflected in the annual YTD totals. YTD revenues as of May 2018 reflected a difference of -\$626,544 or -10%, compared with the same period 2017, whereas the current YTD revenues (through June) reflect a -5% difference at -\$421,059 when compared to 2017.

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

Revenues by Category	YTD 2017	YTD 2018	Change (\$)	Change (%)
Attended Facilities	\$5,087,683	\$4,604,773	(\$482,910)	-9%
Meters (Off-Street)	\$497,294	\$494,856	(\$2,371)	-0%
Meters (On-Street)	\$1,348,368	\$1,309,904	(\$38,464)	-3%
Monthly & LT Agreements	\$909,493	\$1,006,631	\$97,138	11%

2017 vs. 2018 YTD (through June) 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 except Government East Garage, 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.

A comparison of June 2017 vs. June 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 June)			Revenues (YTD through June)			
	2017	2018	% Change	2017	2018	\$ Change	% Change
Brayton Lot	84%	82%	-2%	\$315,294	\$325,411	\$10,117	3%
Capitol Square North	76%	71%	-5%	\$652,718	\$616,846	-\$35,872	-5%
Government East	71%	74%	3%	\$970,086	\$874,220	-\$95,866	-10%
Overture Center	75%	74%	-1%	\$786,560	\$689,127	-\$97,433	-12%
State Street Campus	60%	58%	-2%	\$1,553,569	\$1,535,082	-\$18,487	-1%
State Street Capitol	68%	65%	-3%	\$967,488	\$888,953	-\$78,535	-8%

Expenses:

YTD operating expenses were \$4,502,705. \$3,122,736 or 69% of YTD expenses are related to direct employee costs (salaries and benefits), \$606,155 or 13.5% of expenses are PILOT and Meter Fee, \$561,395 or 12.5% are for purchased services, and \$212,419 or 5% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2017 vs. 2018 (YTD through June)					
Expense Type	2017	2018	\$ Change	% Change	% of Operating Expenses (2018)
Salaries	\$2,097,867	\$2,172,969	\$75,102	4%	48.3%
Benefits	\$859,497	\$949,766	\$90,269	11%	21.1%
Supplies	\$116,604	\$110,620	-\$5,984	-5%	2.4%
Services	\$573,863	\$561,395	-\$12,468	-2%	12.5%
Inter Agency Charge*	\$188,805	\$101,799	-\$87,006	-46%	2.2%
PILOT & Meter Fee**	\$0	\$606,155	\$606,155		13.5%
YTD Total	\$3,836,637	\$4,502,705	\$668,068	17%	100.0%
YTD Total minus PILOT & Meter Fee**	\$3,836,637	\$3,896,550	\$59,913	2%	86.5%

*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.

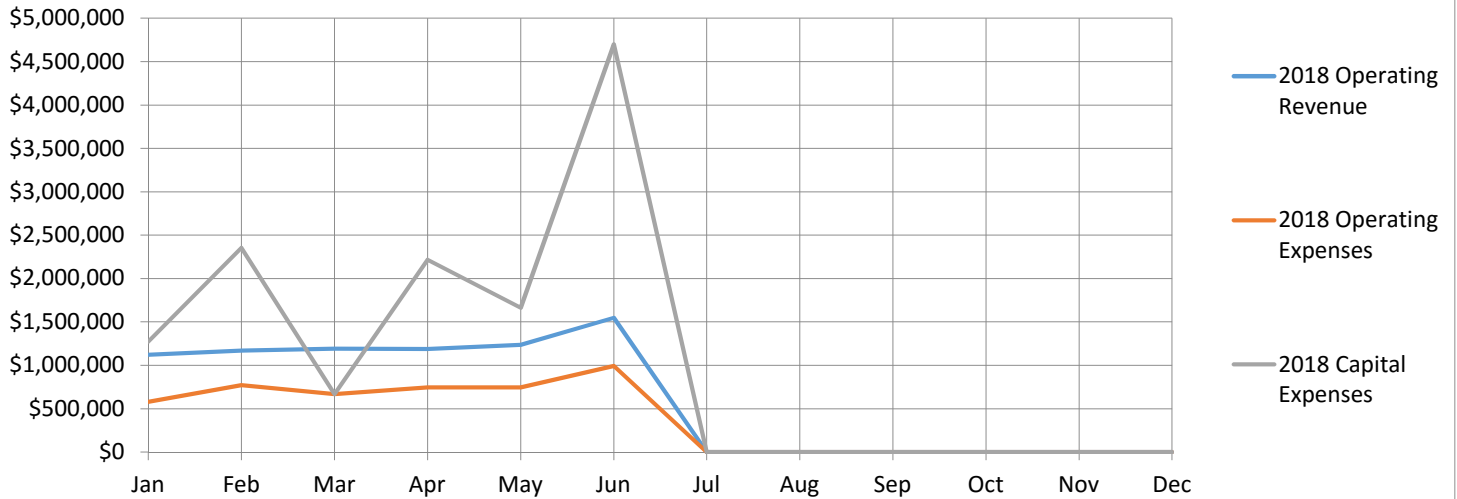
**The City Finance Department began a monthly closing process in late 2017, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. From mid-2017 and prior, the PILOT and Meter Fee expenses are not 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 June)				
Expense Type	2018	2018 Budget	Remaining Budget	% Budget Used
Salaries	\$2,172,969	\$4,982,521	\$2,809,552	44%
Benefits	\$949,766	\$1,797,451	\$847,685	53%
Supplies	\$110,620	\$430,250	\$319,630	26%
Services	\$561,395	\$2,896,049	\$2,334,654	19%
Inter Agency Charge	\$101,799	\$371,499	\$269,700	27%
PILOT & Meter Fee*	\$606,155	\$1,815,989	\$1,209,834	33%
Total:	\$4,502,705	\$12,293,759	\$7,791,054	37%

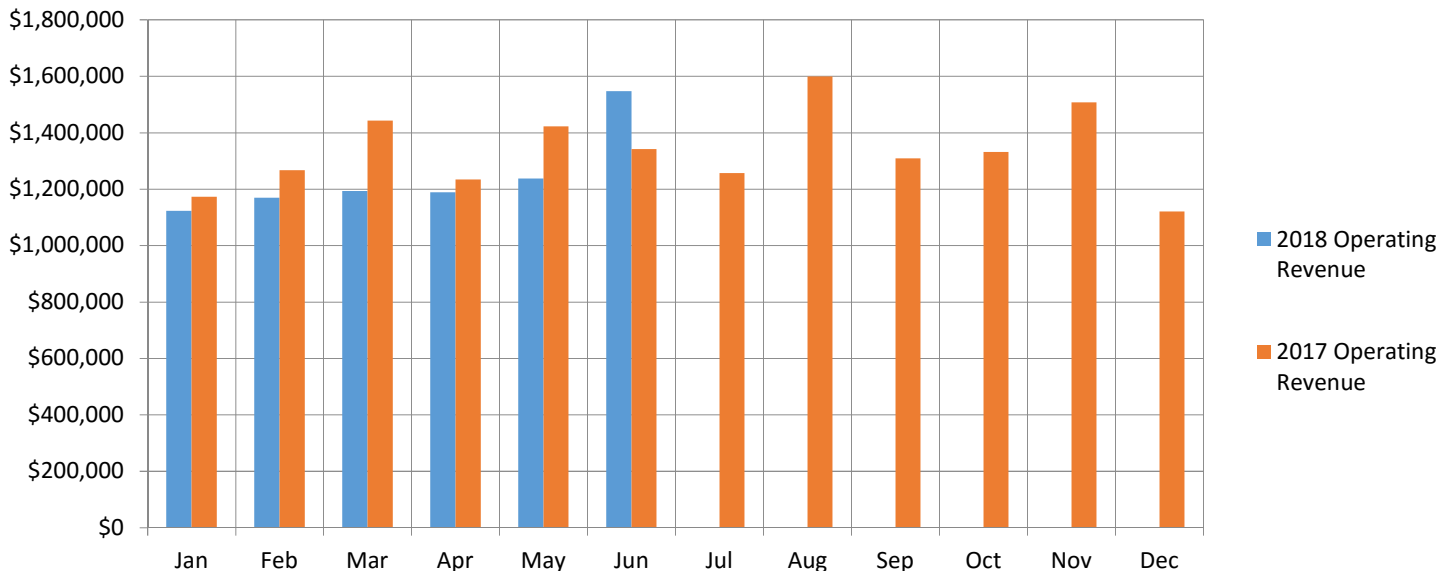
City of Madison Parking Utility 2018 YTD Summary Through June

2018 Operating Revenue/Expenses



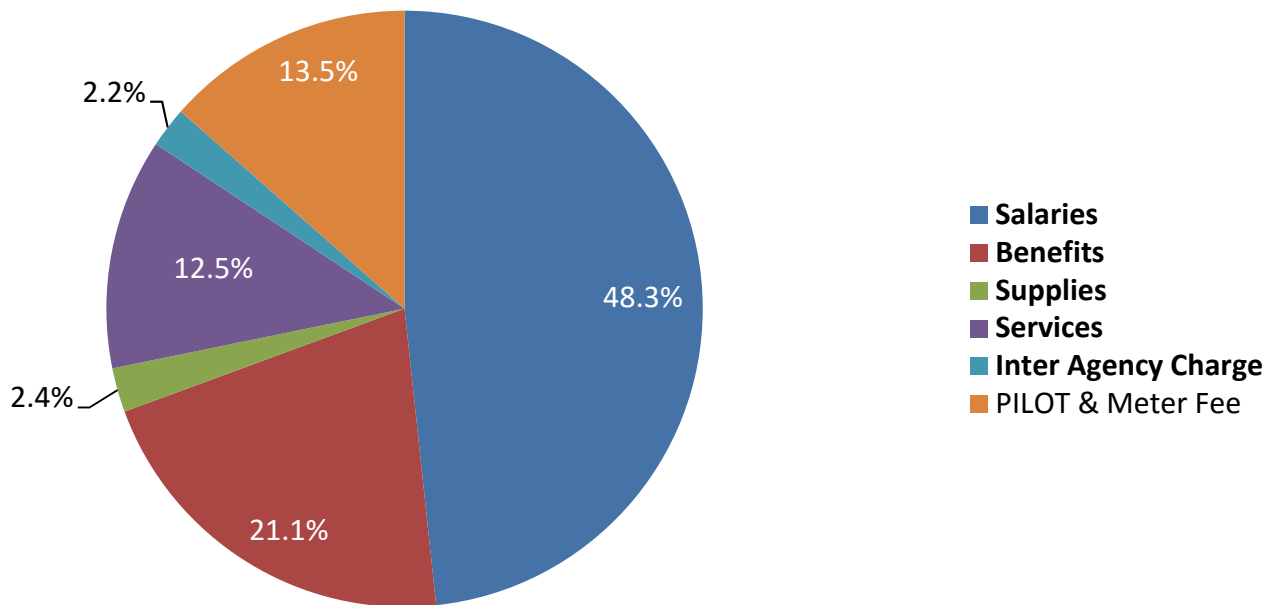
Month	2018 Operating Revenue	2018 Operating Expenses	2018 Capital Expenses	2017 Operating Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,993	\$1,267,018
Mar	\$1,193,264	\$669,198	\$666,481	\$1,442,346
Apr	\$1,188,902	\$743,897	\$2,215,817	\$1,233,843
May	\$1,237,468	\$746,340	\$1,665,151	\$1,421,788
Jun	\$1,547,255	\$991,644	\$4,699,438	\$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	\$7,458,535	\$4,502,705	\$12,872,655	\$16,003,737

2018 vs 2017 Operating Revenue



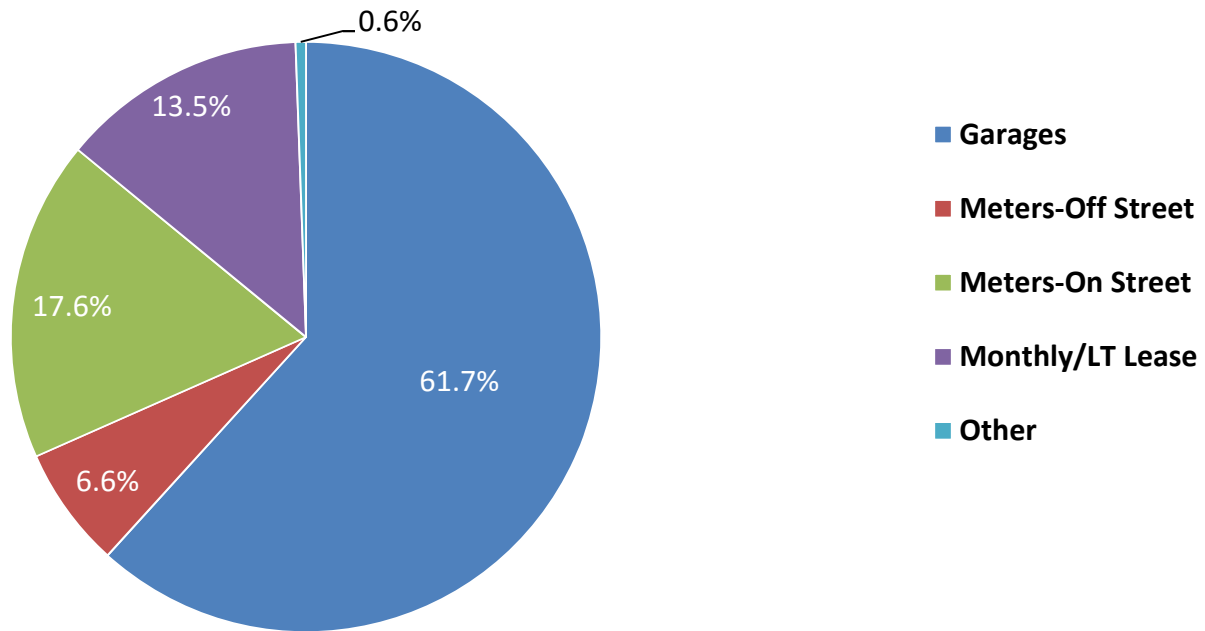
Category	Expenses	% of Expenses
Salaries	\$2,172,969	48.30%
Benefits	\$949,766	21.10%
Supplies	\$110,620	2.40%
Services	\$561,395	12.50%
Inter Agency Charge	\$101,799	2.20%
PILOT & Meter Fee	\$606,155	13.50%
Total	\$4,502,705	100.0%

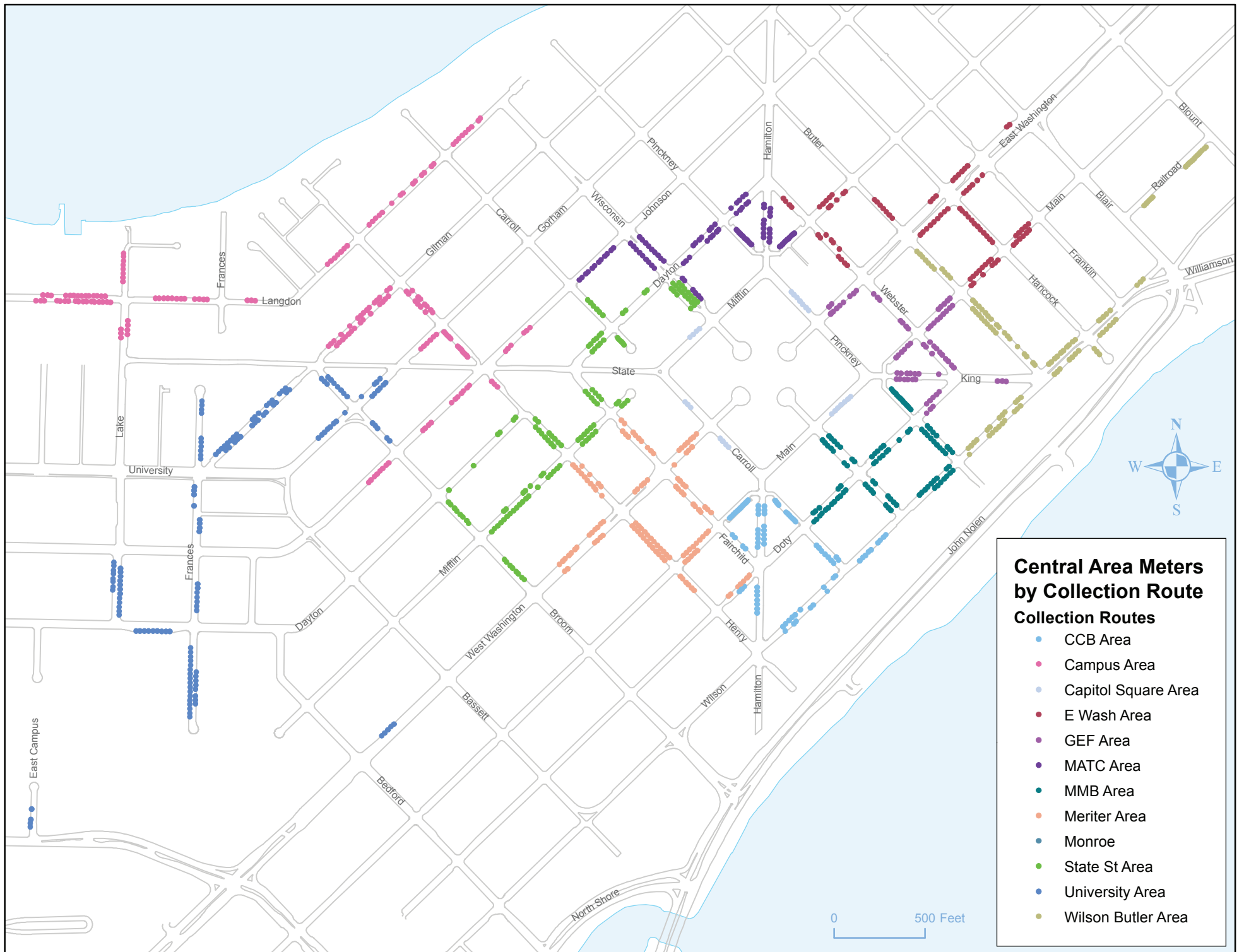
2018 YTD Expenses through June



Category	Revenue	% of Revenue
Garages	\$ 4,604,773	61.7%
Meters-Off Street	\$ 494,856	6.6%
Meters-On Street	\$ 1,309,904	17.6%
Monthly/LT Lease	\$ 1,006,631	13.5%
Other	\$ 42,372	0.6%
Total	\$ 7,458,535	100%

2018 YTD Revenue through June





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

(## = TPC Map Reference)	2016	2017	2018
Permits			
RP3 (residential parking permits)	\$20,720	\$29,281	\$27,913
Motorcycle Permits	\$8,933	\$2,808	\$0
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$29,653	\$32,089	\$27,913
Awards and Damages	\$0	\$141	-\$206
Advertising Revenue	\$0	\$0	\$417
Pct of Prior Year	111%	109%	87%
Attended Facilities			
ALL Cashiered Ramps	\$0	\$157,261	\$545
#4 Cap Sq North	\$510,267	\$652,718	\$616,846
#6 Gov East	\$921,645	\$970,086	\$874,220
#9 Overture Center	\$705,231	\$786,560	\$689,127
#11 SS Campus-Frances	\$244,423	\$252,501	\$236,158
#11 SS Campus-Lake	\$1,189,424	\$1,301,068	\$1,298,924
#12 SS Capitol	\$888,514	\$967,488	\$888,953
Total-Attended Facilities	\$4,459,504	\$5,087,683	\$4,604,773
Pct of Prior Year	113%	114%	91%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$4,402	\$3,964	\$4,356
#7 Lot 88 (Munic Bldg)	\$3,631	\$706	\$0
#2 Brayton Lot-Machine	\$264,776	\$315,294	\$325,411
Buckeye/Lot 58 Multi-Sp	\$112,980	\$130,983	\$122,497
Evergreen Lot Multi-Sp	\$13,975	\$14,876	\$15,655
Wingra Lot	\$3,904	\$3,861	\$3,221
#12 SS Capitol	\$21,522	\$27,543	\$23,717
Subtotal-Off-Street Meters (non motorcycle)	\$425,189	\$497,227	\$494,856
Off-Street Meters (motorcycles)			
ALL Cycles	\$8,237	\$67	\$0
Total-Off-Street Meters (All)	\$433,427	\$497,294	\$494,856
Pct of Prior Year	118%	115%	100%
On-Street Meters			
On Street Multi-Space & MobileNov	\$25,388	\$34,675	\$49,159
Cap Sq Mtrs	\$6,954	\$6,513	\$8,267
Cap Sq Multi-Space	\$15,929	\$14,718	\$23,469
Campus Area	\$30,803	\$28,137	\$18,911
Campus Area Multi-Space	\$120,965	\$143,516	\$178,056
CCB Area	\$20,957	\$21,933	\$11,974
CCB Area Multi-Space	\$52,651	\$58,666	\$65,334
E Washington Area	\$25,952	\$30,122	\$36,997
E Washington Area Multi-Space	\$9,607	\$12,383	\$5,646
GEF Area	\$20,886	\$19,304	\$24,466
GEF Area Multi-Space	\$47,246	\$51,482	\$47,808
MATC Area	\$10,060	\$10,513	\$18,565
MATC Area Multi-Space	\$76,192	\$95,322	\$75,134
Meriter Area	\$29,845	\$43,301	\$48,012
Meriter Area Multi-Space	\$65,196	\$76,501	\$70,144
MMB Area	\$20,488	\$17,987	\$882
MMB Area Multi-Space	\$62,872	\$71,726	\$73,562
Monroe Area	\$59,105	\$68,466	\$42,897
Monroe Area Multi-Space	\$548	\$0	\$0
Schinks Area	\$5,891	\$7,319	\$6,180
State St Area	\$11,876	\$10,048	\$11,046
State St Area Multi-Space	\$89,614	\$101,141	\$93,181
University Area	\$75,806	\$77,293	\$92,218
University Area Multi-Space	\$68,547	\$88,926	\$82,241
Wilson/Butler Area	\$21,071	\$20,379	\$28,963
Wilson/Butler Area Multi-Space	\$27,483	\$37,143	\$28,298
Subtotal-On-Street Meters	\$1,001,933	\$1,147,514	\$1,141,408
	99%	115%	99%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$12,208	\$17,972	\$16,355
Meter Hoods	\$168,155	\$182,882	\$152,140
Subtotal-On-Street Construction Related Re	\$180,363	\$200,854	\$168,496
Totals-On-Street Meters	\$1,182,296	\$1,348,368	\$1,309,904
Pct of Prior Year	100%	114%	97%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$0	\$2,607	\$199
#2 Brayton Lot	\$59,850	\$61,129	\$49,502
#11 State St Campus	\$200,659	\$178,026	\$198,274
#1 Blair Lot	\$34,652	\$41,578	\$37,530
#13 Wilson Lot	\$29,421	\$35,777	\$37,459
#4 Cap Square North	\$149,048	\$142,036	\$178,027
#6 Gov East	\$90,119	\$68,391	\$118,942
#9 Overture Center	\$30,829	\$38,512	\$55,322
#12 SS Capitol-Monthly (non-LT Lease)	\$108,588	\$91,584	\$92,126
Subtotal-Monthly Parking Permits	\$703,165	\$659,638	\$767,382
#9 Overture Center	\$120,388	\$169,957	\$155,957
#12 SS Cap - Long Term Agreement	\$61,595	\$80,293	\$83,292
Subtotal-Long Term Parking Leases	\$181,983	\$250,250	\$239,249
Total-Monthly Parking and Long-Term Agreements	\$885,148	\$909,888	\$1,006,631
Pct of Prior Year	92%	103%	111%
Miscellaneous Revenues			
Operating Lease Payments	\$0	\$0	\$0
Other (Advertising; Residential Street Const	\$4,652	\$4,527	\$14,248
Subtotal-Miscellaneous	\$4,652	\$4,527	\$14,248
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$34,305	\$36,757	\$42,372
TOTALS	\$6,994,679	\$7,879,989	\$7,458,535
Pct of Prior Year	108%	113%	95%

YEAR-TO-DATE REVENUES: 2017 vs 2018 THROUGH JUNE

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					Change (2018 +/- 2017)	
Spaces	Occ	Days	2017	2018	Amount (\$)	Pct (%)
Permits						
			\$29,281	\$27,913	-\$1,368	-5%
			\$2,808	\$0	-\$2,808	
			\$32,089	\$27,913	-\$4,176	-13%
Awards and Damages						
			\$141	-\$206	-\$347	-246%
Advertising Revenue						
			\$0	\$417	\$417	
Attended Facili ALL Cashiered Ramps						
			\$157,261	\$545	-\$156,715	-100%
603	71%	181 Cap Sq North	\$652,718	\$616,846	-\$35,872	-5%
506	74%	181 Gov East	\$970,086	\$874,220	-\$95,866	-10%
607	74%	181 Overture Center	\$786,560	\$689,127	-\$97,433	-12%
530		181 SS Campus-Frances	\$252,501	\$236,158	-\$16,343	-6%
517	58%	181 SS Campus-Lake	\$1,301,068	\$1,298,924	-\$2,144	0%
735	65%	181 SS Capitol	\$967,488	\$888,953	-\$78,535	-8%
			\$5,087,683	\$4,604,773	-\$482,910	-9%
Total-Attended Facilities						
Meters-Off-Street (non-motorcycle)						
13		155 Blair Lot	\$3,964	\$4,356	\$392	10%
0	0%	155 Lot 88 (Munic Bldg)	\$706	\$0	-\$706	-100%
241	82%	155 Brayton Lot-Machine	\$315,294	\$325,411	\$10,117	3%
53	31%	155 Buckeye/Lot 58 Multi-Space	\$130,983	\$122,497	-\$8,486	-6%
23	47%	155 Evergreen Lot Multi-Space	\$14,876	\$15,655	\$779	5%
19	33%	155 Wingra Lot	\$3,861	\$3,221	-\$640	-17%
36	11%	155 SS Capitol	\$27,543	\$23,717	-\$3,827	-14%
			\$497,227	\$494,856	-\$2,371	0%
Subtotal-Off-Street Meters (non cycle)						
69		All Cycles	\$67	\$0	-\$67	
			\$497,294	\$494,856	-\$2,438	0%
Total-Off-Street Meters (All)						
On-Street Meters						
			\$34,675	\$49,159	\$14,485	42%
18	80%	155 Capitol Square Meters	\$6,513	\$8,267	\$1,754	27%
14	64%	155 Capitol Square Multi-Space	\$14,718	\$23,469	\$8,751	59%
30	64%	155 Campus Area	\$28,137	\$18,911	-\$9,227	-33%
168	27%	155 Campus Area Multi-Space	\$143,516	\$178,056	\$34,540	24%
35	79%	155 CCB Area	\$21,933	\$11,974	-\$9,959	-45%
72	37%	155 CCB Area Multi-Space	\$58,666	\$65,334	\$6,667	11%
84	42%	155 East Washington Area	\$30,122	\$36,997	\$6,875	23%
10	29%	155 East Washington Area Multi-Space	\$12,383	\$5,646	-\$6,737	-54%
41	77%	155 GEF Area	\$19,304	\$24,466	\$5,162	27%
33	50%	155 GEF Area Multi-Space	\$51,482	\$47,808	-\$3,674	-7%
34	66%	155 MATC Area	\$10,513	\$18,565	\$8,052	77%
74	35%	155 MATC Area Multi-Space	\$95,322	\$75,134	-\$20,189	-21%
64	61%	155 Meriter Area	\$43,301	\$48,012	\$4,712	11%
67	36%	155 Meriter Area Multi-Space	\$76,501	\$70,144	-\$6,357	-8%
23	87%	155 MMB Area	\$17,987	\$882	-\$17,105	-95%
89	31%	155 MMB Area Multi-Space	\$71,726	\$73,562	\$1,836	3%
122		155 Monroe Area	\$68,466	\$42,897	-\$25,569	-37%
		155 Monroe Area Multi-Space	\$0	\$0	\$0	
18		155 Schenks Area	\$7,319	\$6,180	-\$1,139	-16%
15	55%	155 State St Area	\$10,048	\$11,046	\$997	10%
113	26%	155 State St Area Multi-Space	\$101,141	\$93,181	-\$7,960	-8%
116	53%	155 University Area	\$77,293	\$92,218	\$14,925	19%
82	38%	155 University Area Multi-Space	\$88,926	\$82,241	-\$6,685	-8%
72	69%	155 Wilson/Butler Area	\$20,379	\$28,963	\$8,584	42%
39	25%	155 Wilson/Butler Area Multi-Space	\$37,143	\$28,298	-\$8,845	-24%
			\$1,147,514	\$1,141,408	-\$6,106	-1%
Contractor Permits						
			\$17,972	\$16,355	-\$1,616	-9%
Meter Hoods						
			\$182,882	\$152,140	-\$30,742	-17%
			\$200,854	\$168,496	-\$32,358	-16%
Total-On-Street Meters						
			\$1,348,368	\$1,309,904	-\$38,464	-3%
Monthly Parking and Long-Term Agreements						
			\$2,211	\$199	-\$2,012	-91%
60	77%	129 Brayton Lot	\$61,129	\$49,502	-\$11,626	-19%
91	40%	129 State St Campus	\$178,026	\$198,274	\$20,248	11%
44		129 Blair Lot	\$41,578	\$37,530	-\$4,048	-10%
50		129 Wilson Lot	\$35,777	\$37,459	\$1,683	5%
250	71%	129 Cap Square North	\$142,036	\$178,027	\$35,991	25%
93	70%	129 Gov East	\$68,391	\$118,942	\$50,552	74%
82	57%	129 Overture Center	\$38,512	\$55,322	\$16,810	44%
164	52%	129 SS Capitol	\$91,584	\$92,126	\$542	1%
			\$659,243	\$767,382	\$108,139	16%
176		129 Overture Center	\$169,957	\$155,957	-\$14,000	-8%
60		129 SS Cap-Long Term Lease	\$80,293	\$83,292	\$2,999	4%
			\$250,250	\$239,249	-\$11,001	-4%
Total-Monthly Parking and Long-Term Agreements						
			\$909,493	\$1,006,631	\$97,138	11%
Miscellaneous Revenue						
			\$0	\$0	\$0	
			\$4,527	\$14,248	\$9,721	215%
			\$4,527	\$14,248	\$9,721	215%
			\$36,757	\$42,372	\$5,615	15%
GRAND TOTALS						
			\$7,879,594	\$7,458,535	-\$421,059	-5%

BUDGET VS ACTUAL REVENUES FOR JUNE 2018. EXPENSES & REVENUES BY CATEGORY FOR JUNE 2018

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

Source: Munis Account Inquiry Rpt

Occ		Actual +/- Budget				Category	Expenses
Spaces	Occ Days	Budget	Actual	Amount (\$)	Pct (%)		
Permits						Salaries	\$552,741
RP3 (Residential Parking Permits)		\$6,162	\$5,071	-\$1,091	-18%	Benefits	\$223,667
Motorcycle Permits		\$357		-\$357	-100%	Supplies	\$12,725
Total-Permits		\$6,519	\$5,071	-\$1,448	-22%	Services	\$62,508
Awards and Damages		\$193	\$0	-\$193	-100%	Inter Agency Charge	\$15,693
Advertising Revenue		\$193	-\$8	-\$201	-104%	Transfer Out	\$124,309
Attended Facilities						Total Expenses	\$991,644
ALL Cashiered Ramps		\$0	\$203	\$203			
0	0% Judge Doyle Sq	\$0	\$0	\$0			
0	0% Capitol East	\$0	\$0	\$0			
603	73% 30 Cap Sq North	\$86,166	\$129,921	\$43,754	51%		
506	73% 30 Gov East	\$168,040	\$168,684	\$644	0%		
607	76% 30 Overture Center	\$112,086	\$120,023	\$7,936	7%		
530	30 SS Campus-Frances	\$44,439	\$43,227	-\$1,212	-3%		
517	64% 30 SS Campus-Lake	\$240,834	\$316,656	\$75,822	31%		
735	51% 30 SS Capitol	\$144,810	\$163,795	\$18,985	13%		
Total-Attended Facilities		\$796,376	\$942,508	\$146,132	18%		
Meters-Off-Street (non-motorcycle)							
13	26 Blair Lot	\$944	\$1,125	\$181	19%		
0	0% 26 Lot 88 (Munic Bldg)	\$1,003	\$0	-\$1,003	-100%		
241	79% 26 Brayton Lot-Machine	\$46,016	\$71,755	\$25,739	56%		
53	34% 26 Buckeye/Lot 58 Multi-Space	\$19,475	\$25,955	\$6,480	33%		
23	48% 26 Evergreen Lot Multi-Space	\$13,611	\$2,357	-\$11,253	-83%		
19	5% 26 Wingra Lot	\$621	\$488	-\$133	-21%		
36	10% 26 SS Capitol	\$3,810	\$4,850	\$1,041	27%		
Subtotal-Off-Street Meters (non cycle)		\$85,479	\$106,530	\$21,050	25%		
69	All Cycles	\$242		-\$242	-100%		
Total-Off-Street Meters (All)		\$85,721	\$106,530	\$20,809	24%		
On-Street Meters							
On Street Multi-Space & MobileNow		\$3,164	\$9,637	\$6,473	205%		
18	84% 26 Capitol Square Meters	\$1,552	\$1,944	\$392	25%		
14	72% 26 Capitol Square Multi-Space	\$2,813	\$3,676	\$863	31%		
30	63% 26 Campus Area	\$7,534	\$4,181	-\$3,352	-44%		
168	35% 26 Campus Area Multi-Space	\$19,119	\$38,603	\$19,484	102%		
35	83% 26 CCB Area	\$4,086	\$3,724	-\$362	-9%		
72	37% 26 CCB Area Multi-Space	\$12,131	\$11,627	-\$504	-4%		
84	37% 26 East Washington Area	\$5,877	\$7,087	\$1,210	21%		
10	33% 26 East Washington Area Multi-Space	\$1,902	\$2,062	\$160	8%		
41	75% 26 GEF Area	\$3,780	\$4,555	\$774	20%		
33	48% 26 GEF Area Multi-Space	\$6,950	\$8,969	\$2,019	29%		
34	63% 26 MATC Area	\$2,432	\$5,047	\$2,615	108%		
74	35% 26 MATC Area Multi-Space	\$13,492	\$13,742	\$250	2%		
64	55% 26 Meriter Area	\$6,302	\$8,609	\$2,307	37%		
67	44% 26 Meriter Area Multi-Space	\$12,570	\$15,297	\$2,727	22%		
23	85% 26 MMB Area	\$4,249	\$97	-\$4,152	-98%		
89	31% 26 MMB Area Multi-Space	\$12,726	\$11,329	-\$1,397	-11%		
122	26 Monroe Area	\$9,265	\$5,265	-\$4,001	-43%		
18	26 Monroe Area Multi-Space		\$0	\$0			
18	26 Schenks Area	\$1,178	\$1,136	-\$42	-4%		
15	51% 26 State St Area	\$1,708	\$1,798	\$90	5%		
113	33% 26 State St Area Multi-Space	\$14,313	\$18,954	\$4,641	32%		
116	66% 26 University Area	\$14,508	\$14,619	\$110	1%		
82	46% 26 University Area Multi-Space	\$11,237	\$21,372	\$10,135	90%		
72	72% 26 Wilson/Butler Area	\$4,665	\$6,465	\$1,800	39%		
39	28% 26 Wilson/Butler Area Multi-Space	\$5,016	\$7,367	\$2,351	47%		
Subtotal-On-Street Meters		\$182,569	\$227,159	\$44,589	24%		
Contractor Permits		\$9,519	\$2,858	-\$6,661	-70%		
Meter Hoods		\$52,677	\$62,660	\$9,983	19%		
Total-On-Street Meters		\$62,196	\$65,518	\$3,322	5%		
Total-On-Street Meters		\$244,765	\$292,677	\$47,911	20%		
Monthly Parking and Long-Term Agreements							
Wingra Lot		\$0	\$0	\$0			
61	76% 22 Brayton Lot	\$9,872	\$9,640	-\$232	-2%		
91	36% 22 State St Campus	\$27,169	\$43,342	\$16,173	60%		
44	22 Blair Lot	\$6,967	\$7,798	\$831	12%		
50	22 Wilson Lot	\$5,468	\$7,696	\$2,228	41%		
246	73% 22 Cap Square North	\$32,299	\$31,881	-\$418	-1%		
87	74% 22 Gov East	\$20,410	\$17,384	-\$3,026	-15%		
117	57% 22 Overture Center	\$9,993	\$15,486	\$5,493	55%		
178	48% 22 SS Capitol	\$32,633	\$19,491	-\$13,142	-40%		
Subtotal-Long Term Parking Leases		\$144,809	\$152,717	\$7,908	5%		
177	22 Overture Ctr-Long Term Agreement	\$17,271	\$27,580	\$10,309	60%		
60	22 SS Cap-Long Term Agreement	\$5,803	\$18,585	\$12,782	220%		
Total-Monthly Parking and Long-Term Agreements		\$167,883	\$198,881	\$30,998	18%		
Miscellaneous Revenue							
Operating Lease Payments		\$300	\$0	-\$300	-100%		
Construction Permits; Property Sales;		\$2,576	\$1,596	-\$980	-38%		
Subtotal-Miscellaneous Revenue		\$2,876	\$1,596	-\$1,280	-45%		
Summary-RP3 & Miscellaneous Revenue		\$3,261	\$6,659	\$3,397	104%		
GRAND TOTALS		\$1,298,007	\$1,547,255	\$249,046	19%		

Category	Revenue
Garages	\$942,508
Meters-Off Street	\$106,530
Meters-On Street	\$292,677
Monthly/LT Lease	\$198,881
Other	\$6,659
Total Revenue	\$1,547,255

BUDGET VS ACTUAL REVENUES: 2018 YTD THROUGH JUNE. EXPENSES AND REVENUES BY CATEGORY: 2018 YTD THROUGH JUNE

			Actual +/- Budget					Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day		
Permits								Salaries	\$2,172,969
		RP3 (Residential Parking Permits)	\$25,485	\$27,913	\$2,428	10%		Benefits	\$949,766
		Motorcycle Permits	\$3,408	\$0	-\$3,408	-100%		Supplies	\$110,620
Total-Permits			\$28,893	\$27,913	-\$980	-3%		Services	\$561,395
Awards and Damages			\$770	-\$206	-\$976	-127%		Inter Agency Charge	\$101,799
Advertising Revenue			\$770	\$417	-\$353	-46%		Transfer Out	\$606,155
Attended Facili			\$0	\$545	\$545			YTD Total	\$4,502,705
603	71%	181 Cap Sq North	\$471,519	\$616,846	\$145,328	31%	\$5.65		
506	74%	181 Gov East	\$880,254	\$874,220	-\$6,033	-1%	\$9.54		
607	74%	181 Overture Center	\$674,599	\$689,127	\$14,528	2%	\$6.27		
530		181 SS Campus-Frances	\$257,520	\$236,158	-\$21,361	-8%	\$2.46		
517	58%	181 SS Campus-Lake	\$1,184,031	\$1,298,924	\$114,892	10%	\$13.88		
735	65%	181 SS Capitol	\$875,357	\$888,953	\$13,596	2%	\$6.68		
3498 Total-Attended Facilities			\$4,343,278	\$4,604,773	\$261,495	6%	\$7.27		
Meters-Off-Street (non-motorcycle)									
13		155 Blair Lot	\$3,712	\$4,356	\$645	17%	\$2.16		
0	0%	155 Lot 88 (Munic Bldg)	\$4,197	\$0	-\$4,197	-100%			
241	82%	155 Brayton Lot-Machine	\$242,376	\$325,411	\$83,035	34%	\$8.71		
53	31%	155 Buckeye/Lot 58 Multi-Space	\$104,726	\$122,497	\$17,771	17%	\$14.91		
23	47%	155 Evergreen Lot Multi-Space	\$60,880	\$15,655	-\$45,225	-74%	\$4.39		
19	33%	155 Wingra Lot	\$4,107	\$3,221	-\$887	-22%	\$1.09		
36	11%	155 SS Capitol	\$22,682	\$23,717	\$1,034	5%	\$4.25		
385 Subtotal-Off-Street Meters (non cycle)			\$442,681	\$494,856	\$52,175	12%	\$8.29		
69		All Cycles	\$8,367	\$0	-\$8,367	-100%			
454 Total-Off-Street Meters (All)			\$451,048	\$494,856	\$43,808	10%			
On-Street Meters									
On Street Multi-Space & MobileNow			\$22,768	\$49,159	\$26,392	116%			
18	80%	155 Capitol Square Meters	\$9,208	\$8,267	-\$941	-10%	\$2.96		
14	64%	155 Capitol Square Multi-Space	\$20,126	\$23,469	\$3,343	17%	\$10.82		
30	64%	155 Campus Area	\$39,779	\$18,911	-\$20,869	-52%	\$4.07		
168	27%	155 Campus Area Multi-Space	\$115,485	\$178,056	\$62,571	54%	\$6.84		
35	79%	155 CCB Area	\$20,488	\$11,974	-\$8,515	-42%	\$2.21		
72	37%	155 CCB Area Multi-Space	\$67,062	\$65,334	-\$1,728	-3%	\$5.85		
84	42%	155 East Washington Area	\$25,976	\$36,997	\$11,021	42%	\$2.84		
10	29%	155 East Washington Area Multi-Space	\$10,322	\$5,646	-\$4,676	-45%	\$3.64		
41	77%	155 GEF Area	\$19,592	\$24,466	\$4,874	25%	\$3.85		
33	50%	155 GEF Area Multi-Space	\$46,774	\$47,808	\$1,034	2%	\$9.35		
34	66%	155 MATC Area	\$9,170	\$18,565	\$9,394	102%	\$3.52		
74	35%	155 MATC Area Multi-Space	\$77,035	\$75,134	-\$1,901	-2%	\$6.55		
64	61%	155 Meriter Area	\$27,621	\$48,012	\$20,391	74%	\$4.84		
67	36%	155 Meriter Area Multi-Space	\$68,132	\$70,144	\$2,012	3%	\$6.75		
23	87%	155 MMB Area	\$21,345	\$882	-\$20,463	-96%	\$0.25		
89	31%	155 MMB Area Multi-Space	\$70,836	\$73,562	\$2,726	4%	\$5.33		
122		155 Monroe Area	\$59,496	\$42,897	-\$16,599	-28%	\$2.27		
18		155 Schenks Area	\$7,452	\$6,180	-\$1,272	-17%	\$2.22		
15	55%	155 State St Area	\$11,118	\$11,046	-\$72	-1%	\$4.75		
113	26%	155 State St Area Multi-Space	\$87,850	\$93,181	\$5,331	6%	\$5.32		
116	53%	155 University Area	\$74,963	\$92,218	\$17,255	23%	\$5.13		
82	38%	155 University Area Multi-Space	\$72,085	\$82,241	\$10,156	14%	\$6.47		
72	69%	155 Wilson/Butler Area	\$21,506	\$28,963	\$7,456	35%	\$2.60		
39	25%	155 Wilson/Butler Area Multi-Space	\$27,564	\$28,298	\$734	3%	\$4.68		
1433			\$1,033,754	\$1,141,408	\$107,653	10%	\$5.14		
Contractor Permits			\$37,240	\$16,355	-\$20,885	-56%			
Meter Hoods			\$329,806	\$152,140	-\$177,666	-54%			
			\$367,047	\$168,496	-\$198,551	-54%			
Total-On-Street Meters			\$1,400,801	\$1,309,904	-\$90,898	-6%			
Monthly Parking and Long-Term Agreements									
Wingra Lot			\$0	\$199	\$199				
60	77%	129 Brayton Lot	\$65,488	\$49,502	-\$15,986	-24%	\$6.36		
91	40%	129 State St Campus	\$141,207	\$198,274	\$57,067	40%	\$16.86		
44		129 Blair Lot	\$34,611	\$37,530	\$2,919	8%	\$6.61		
50		129 Wilson Lot	\$31,776	\$37,459	\$5,684	18%	\$5.81		
250	71%	129 Cap Square North	\$180,364	\$178,027	-\$2,337	-1%	\$5.53		
93	70%	129 Gov East	\$114,901	\$118,942	\$4,041	4%	\$9.93		
82	57%	129 Overture Center	\$55,467	\$55,322	-\$145	0%	\$5.23		
164	52%	129 SS Capitol	\$145,561	\$92,126	-\$53,434	-37%	\$4.35		
834			\$769,375	\$767,382	-\$1,993	0%	\$7.13		
176		129 Overture Center	\$124,309	\$155,957	\$31,648	25%	\$6.87		
60		129 SS Cap-Long Term Lease	\$49,829	\$83,292	\$33,463	67%	\$10.76		
236 Subtotal-Long Term Parking Leases			\$174,137	\$239,249	\$65,112	37%	\$7.86		
1070 Total-Monthly Parking and Long-Term Agreements			\$943,513	\$1,006,631	\$63,119	7%	\$7.29		
Miscellaneous Revenue									
Operating Lease Payments			\$1,110	\$0	-\$1,110	-100%			
Construction Permits; Property Sales;			\$8,017	\$14,248	\$6,230	78%			
Subtotal-Miscellaneous Revenue			\$9,127	\$14,248	\$5,121	56%			
Summary-RP3 & Miscellaneous Revenue			\$39,561	\$42,372	\$2,811	7%			
GRAND TOTALS			\$7,178,200	\$7,458,535	\$280,335	4%			

Category	Revenue
Garages	\$4,604,773
Meters-Off Street	\$494,856
Meters-On Street	\$1,309,904
Monthly/LT Lease	\$1,006,631
Other	\$42,372
YTD Total	\$7,458,535