

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

Revenues and Occupancies (through April 2018):

YTD revenues through April 2018 were \$4,673,813 which reflects a decrease of \$442,224 or -9% compared with YTD revenues through April 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 April), and 2018 (through April) is shown below:

Revenues by Category	YTD Apr 2017	YTD Apr 2018	Change (\$)	Change (%)
Attended Facilities	\$3,314,365	\$2,887,331	(\$427,034)	-13%
Meters (Off-Street)	\$309,615	\$301,960	(\$7,655)	-2%
Meters (On-Street)	\$869,680	\$809,747	(\$59,932)	-7%
Monthly & LT Agreements	\$605,952	\$661,555	\$55,603	9%

2017 vs. 2018 YTD (through April) 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 April 2017 vs. April 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 April)			Revenues (YTD through April)			
	2017	2018	% Change	2017	2018	\$ Change	% Change
Brayton Lot	85%	83%	-2%	\$197,176	\$197,317	\$141	0%
Capitol Square North	79%	71%	-8%	\$414,701	\$385,561	-\$29,140	-7%
Government East	72%	75%	3%	\$611,969	\$563,634	-\$48,336	-8%
Overture Center	77%	74%	-3%	\$517,846	\$454,394	-\$63,452	-12%
State Street Campus	60%	57%	-3%	\$972,640	\$901,142	-\$71,498	-7%
State Street Capitol	73%	70%	-3%	\$642,801	\$582,601	-\$60,201	-9%

Expenses:

YTD operating expenses through April 2018 were \$2,764,721. \$1,856,806 or 67% of YTD expenses are related to direct employee costs (salaries and benefits), \$406,138 or 15% are for purchased services, \$365,889 or 13% of expenses are PILOT and Meter Fee, and \$135,887 or 5% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2017 vs. 2018 (YTD through April)					
Expense Type	2017	2018	\$ Change	% Change	% of Operating Expenses (2018)
Salaries	\$1,234,659	\$1,259,347	\$24,688	2%	45.6%
Benefits	\$587,054	\$597,460	\$10,406	2%	21.6%
Supplies	\$59,865	\$65,822	\$5,957	10%	2.4%
Services	\$400,943	\$406,138	\$5,195	1%	14.7%
Inter Agency Charge*	\$33,601	\$70,066	\$36,465	109%	2.5%
PILOT & Meter Fee**	\$0	\$365,889	\$365,889		13.2%
YTD Total	\$2,316,122	\$2,764,722	\$448,600	19%	
YTD Total minus PILOT & Meter Fee**	\$2,316,122	\$2,398,833	\$82,711	4%	

*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.

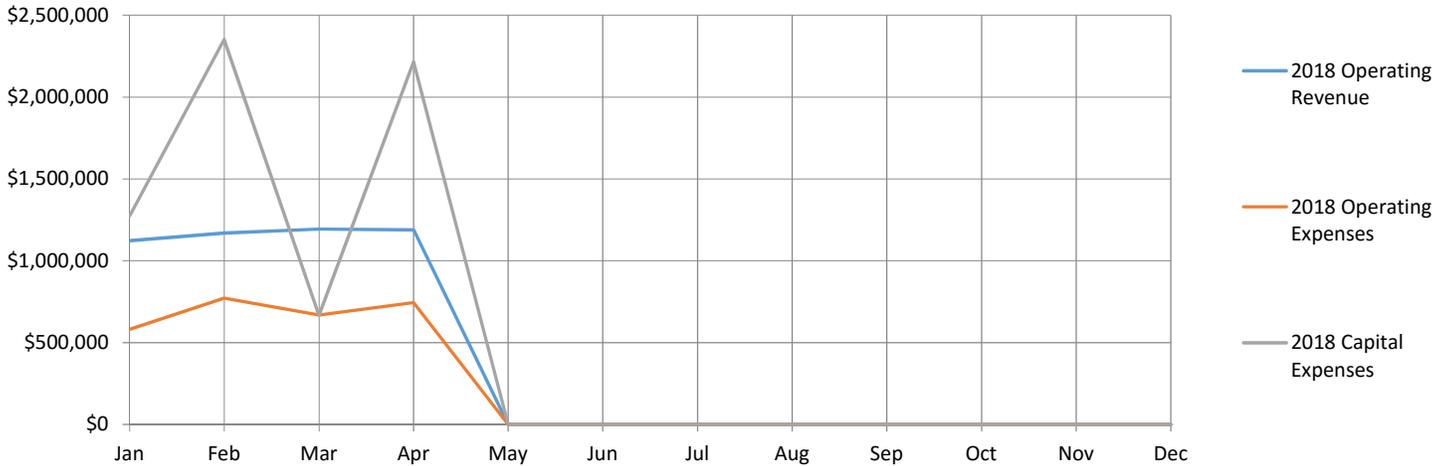
**The City Finance Department began a monthly closing process in late 2017, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. From mid-2017 and prior, the PILOT and Meter Fee expenses are not 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 April)				
Expense Type	2018	2018 Budget	Remaining Budget	% Budget Used
Salaries	\$1,259,347	\$4,982,521	\$3,723,174	25%
Benefits	\$597,460	\$1,797,451	\$1,199,991	33%
Supplies	\$65,822	\$430,250	\$364,428	15%
Services	\$406,138	\$2,896,049	\$2,489,911	14%
Inter Agency Charge	\$70,066	\$371,499	\$301,433	19%
PILOT & Meter Fee*	\$365,889	\$1,815,989	\$1,450,100	20%
Total:	\$2,764,722	\$12,293,759	\$9,529,037	22%

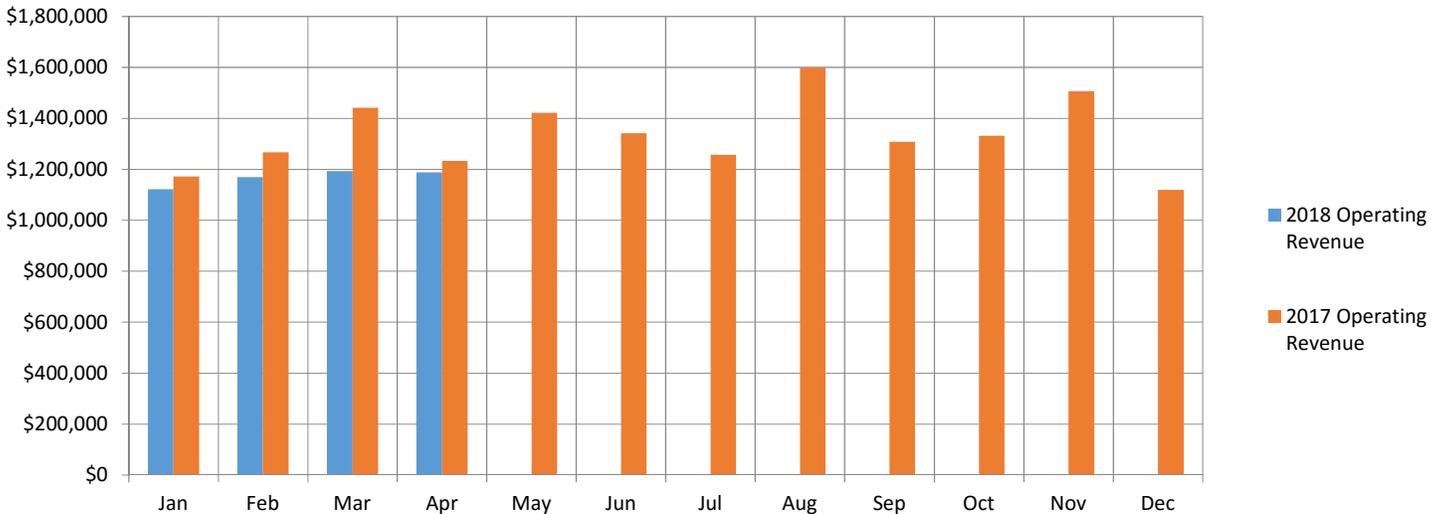
City of Madison Parking Utility YTD Summary

2018 Operating Revenue/Expenses



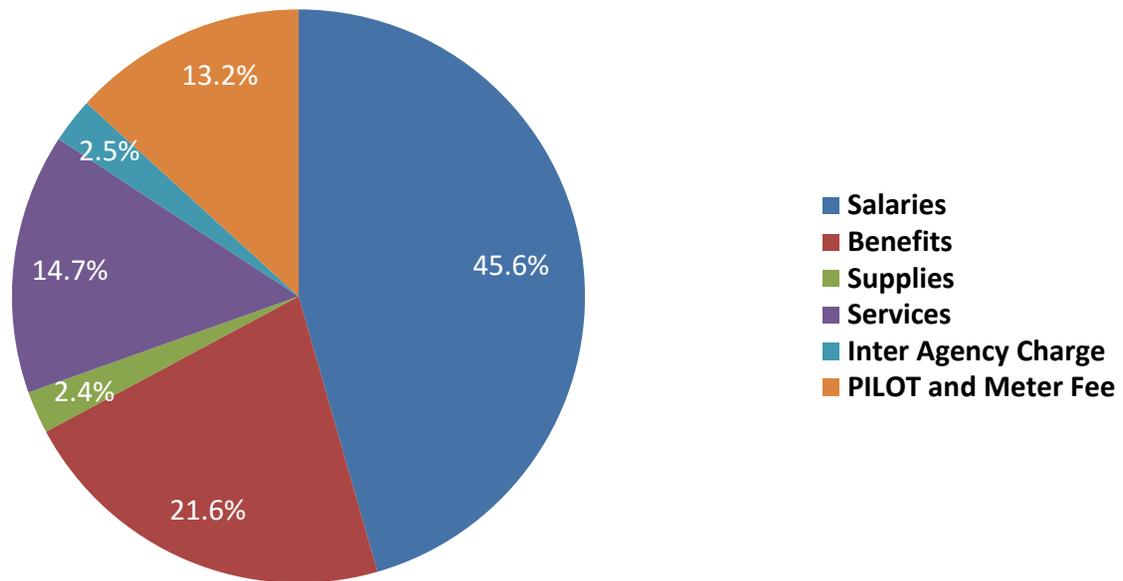
Month	2018 Operating Revenue	2018 Operating Expenses	2018 Capital Expenses	2017 Operating Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,993	\$1,267,018
Mar	\$1,193,264	\$669,198	\$666,481	\$1,442,346
Apr	\$1,188,902	\$743,897	\$2,215,817	\$1,233,843
May	\$0	\$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	\$4,673,813	\$2,764,721	\$6,508,066	\$16,003,737

2018 vs 2017 Operating Revenue



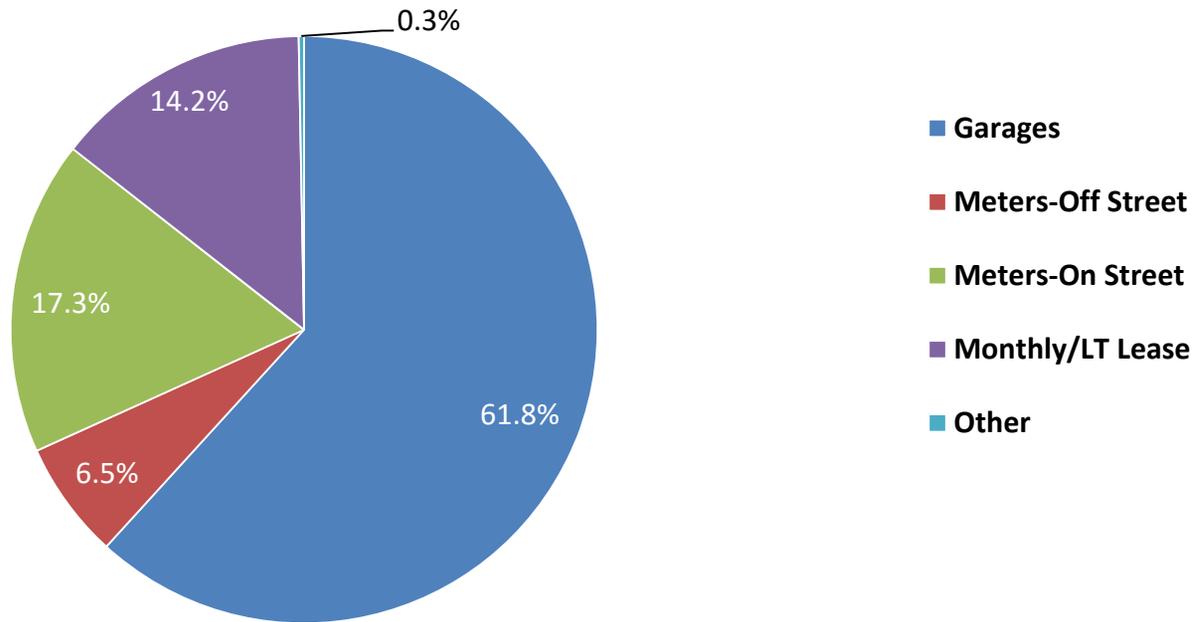
Category	Expenses	% of Expenses
Salaries	\$1,259,346.69	45.6%
Benefits	\$597,459.70	21.6%
Supplies	\$65,821.61	2.4%
Services	\$406,138.39	14.7%
Inter Agency Charge	\$70,065.62	2.5%
PILOT and Meter Fee	\$365,889.35	13.2%
Total	\$2,764,721.36	100.0%

2018 YTD April Expenses



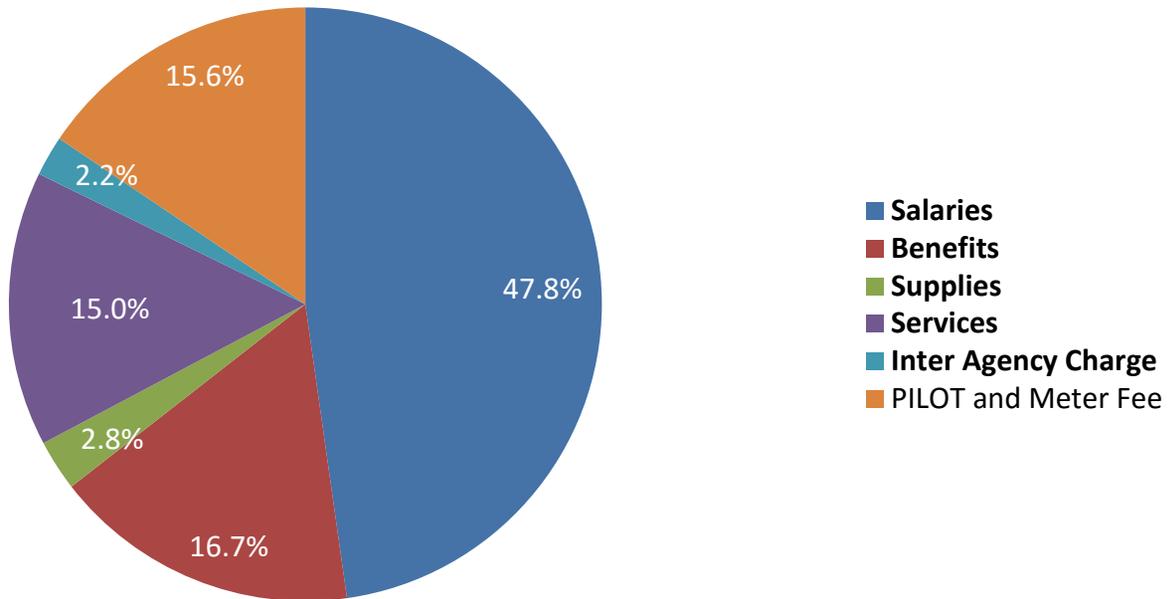
Category	Revenue	% of Revenue
Garages	\$2,887,331.08	61.8%
Meters-Off Street	\$301,960.01	6.5%
Meters-On Street	\$809,747.49	17.3%
Monthly/LT Lease	\$661,555.49	14.2%
Other	\$13,218.43	0.3%
Total Revenue	\$4,673,812.50	100.0%

2018 YTD April Revenue



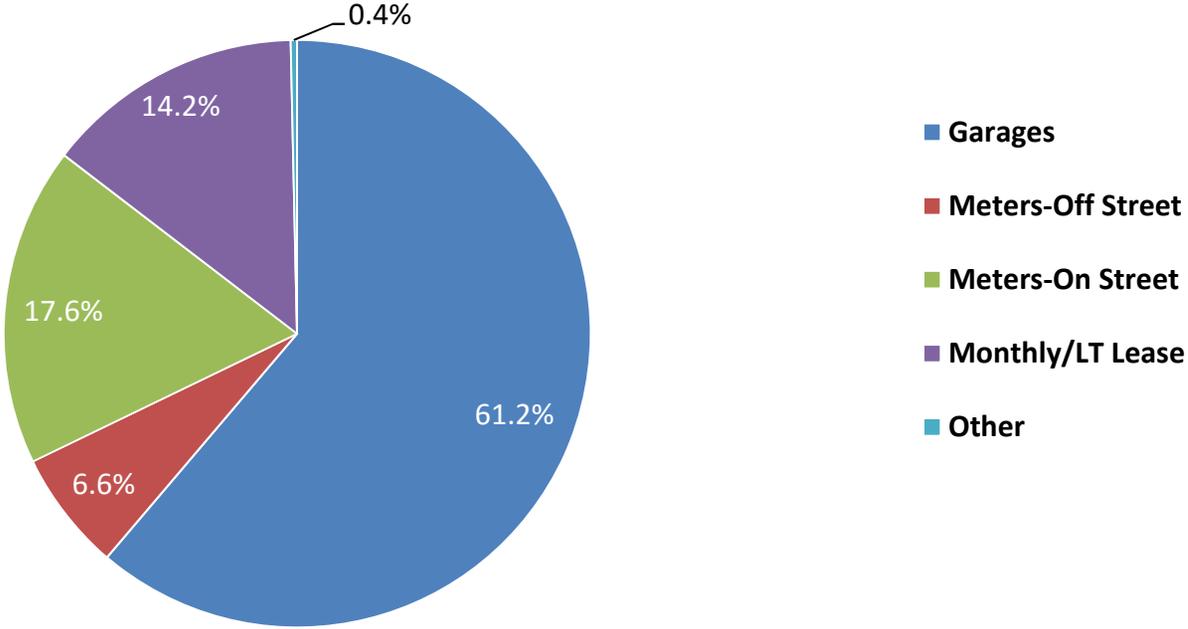
Category	Expenses	% of Expenses
Salaries	\$355,333.84	47.8%
Benefits	\$124,265.63	16.7%
Supplies	\$20,632.84	2.8%
Services	\$111,560.12	15.0%
Inter Agency Charge	\$16,233.69	2.2%
PILOT and Meter Fee	\$115,871.01	15.6%
Total Expenses	\$743,897.13	100.0%

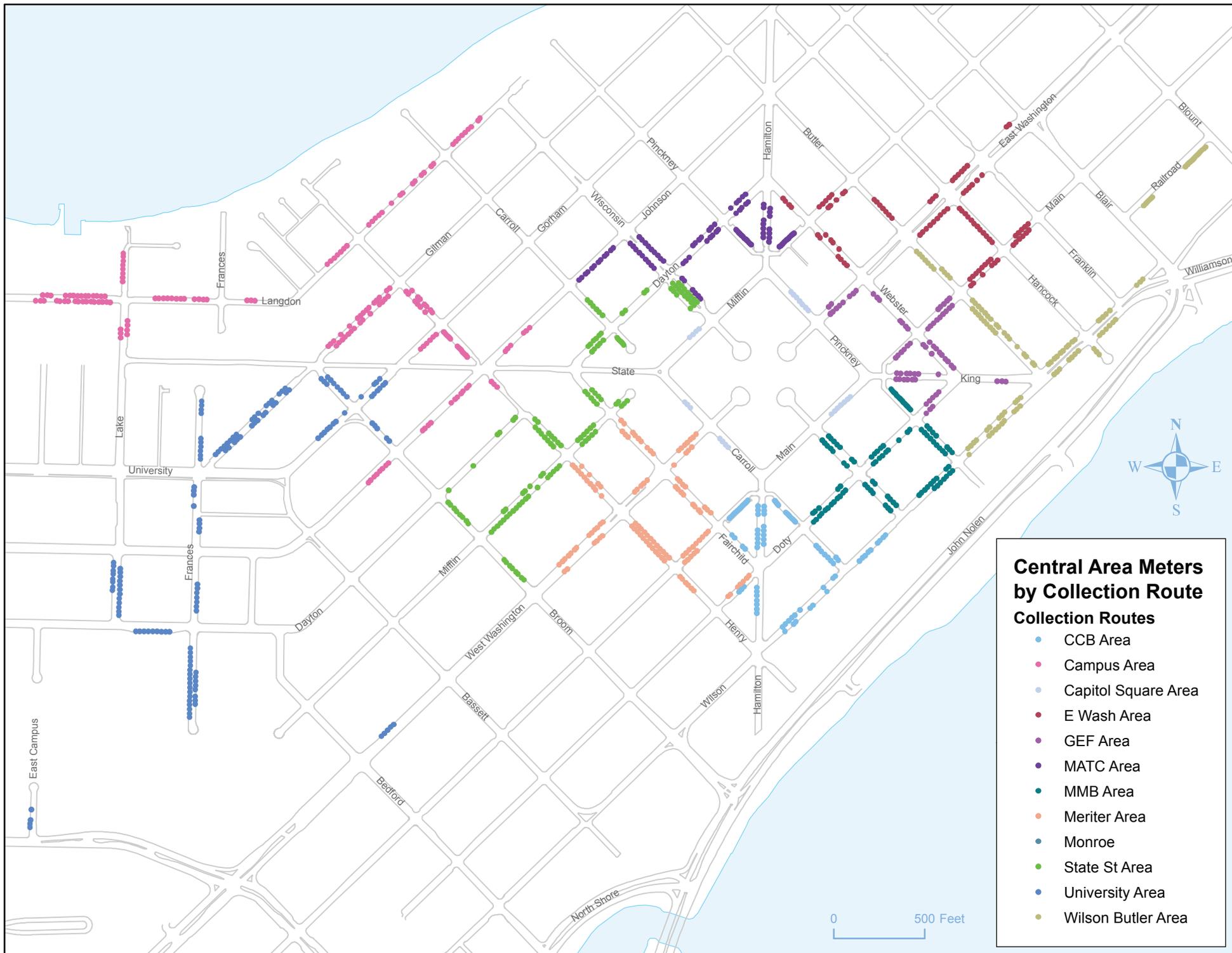
2018 April Expenses



Category	Revenue	% of Revenue
Garages	\$727,960.03	61.2%
Meters-Off Street	\$78,531.82	6.6%
Meters-On Street	\$208,753.38	17.6%
Monthly/LT Lease	\$169,405.00	14.2%
Other	\$4,252.09	0.4%
Total Revenue	\$1,188,902.32	100.0%

2018 April Revenue





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

(## = TPC Map Reference)	2016	2017	2018
Permits			
RP3 (residential parking permits)	\$9,653	\$15,304	\$14,305
Motorcycle Permits	\$8,528	\$2,594	\$0
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$18,181	\$17,898	\$14,305
Awards and Damages	\$0	\$141	-\$206
Advertising Revenue	\$0	\$0	\$381
Pct of Prior Year	119%	99%	80%
Attended Facilities			
ALL Cashiered Ramps	\$0	\$154,406	\$0
#4 Cap Sq North	\$312,067	\$414,701	\$385,561
#6 Gov East	\$552,293	\$611,969	\$563,634
#9 Overture Center	\$439,761	\$517,846	\$454,394
#11 SS Campus-Francis	\$160,213	\$178,616	\$161,904
#11 SS Campus-Lake	\$705,896	\$794,024	\$739,238
#12 SS Capitol	\$589,288	\$642,801	\$582,601
Total-Attended Facilities	\$2,759,518	\$3,314,365	\$2,887,331
Pct of Prior Year	108%	120%	87%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$2,550	\$2,182	\$2,382
#7 Lot 88 (Munic Bldg)	\$2,328	\$706	\$0
#2 Brayton Lot-Machine	\$160,295	\$197,176	\$197,317
Buckeye/Lot 58 Multi-Sp	\$71,239	\$81,771	\$74,521
Evergreen Lot Multi-Sp	\$10,018	\$10,023	\$10,714
Wingra Lot	\$2,593	\$2,500	\$2,339
#12 SS Capitol	\$13,840	\$15,191	\$14,686
Subtotal-Off-Street Meters (non motorcycle)	\$262,864	\$309,549	\$301,960
Off-Street Meters (motorcycles)			
ALL Cycles	\$7,881	\$67	\$0
Total-Off-Street Meters (All)	\$270,745	\$309,615	\$301,960
Pct of Prior Year	115%	114%	98%
On-Street Meters			
On Street Multi-Space & MobileNow	\$13,727	\$23,414	\$31,340
Cap Sq Mtrs	\$5,277	\$4,976	\$4,602
Cap Sq Multi-Space	\$12,575	\$11,270	\$16,698
Campus Area	\$18,731	\$19,237	\$11,667
Campus Area Multi-Space	\$76,011	\$95,668	\$108,340
CCB Area	\$13,290	\$12,955	\$7,000
CCB Area Multi-Space	\$33,597	\$39,359	\$44,579
E Washington Area	\$14,369	\$15,973	\$24,254
E Washington Area Multi-Space	\$5,799	\$8,080	\$1,579
GEF Area	\$13,171	\$12,475	\$15,774
GEF Area Multi-Space	\$30,967	\$33,170	\$31,048
MATC Area	\$5,376	\$5,653	\$9,465
MATC Area Multi-Space	\$51,128	\$63,464	\$49,969
Meriter Area	\$17,241	\$25,060	\$31,034
Meriter Area Multi-Space	\$41,197	\$49,228	\$41,500
MMB Area	\$12,995	\$10,523	\$615
MMB Area Multi-Space	\$38,731	\$46,414	\$52,423
Monroe Area	\$40,179	\$46,603	\$33,707
Schinks Area	\$3,847	\$5,015	\$4,040
State St Area	\$7,871	\$6,758	\$7,952
State St Area Multi-Space	\$59,996	\$65,667	\$60,429
University Area	\$47,604	\$48,744	\$65,728
University Area Multi-Space	\$46,696	\$53,373	\$44,682
Wilson/Butler Area	\$12,062	\$11,652	\$18,151
Wilson/Butler Area Multi-Space	\$16,505	\$22,867	\$15,219
Subtotal-On-Street Meters	\$638,941	\$737,600	\$731,794
	97%	115%	99%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$7,943	\$9,999	\$11,919
Meter Hoods	\$97,924	\$122,080	\$66,034
Subtotal-On-Street Construction Related Revenue	\$105,867	\$132,080	\$77,953
Totals-On-Street Meters	\$744,808	\$869,680	\$809,747
Pct of Prior Year	99%	117%	93%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$0	\$2,211	\$199
#2 Brayton Lot	\$45,829	\$39,470	\$35,294
#11 State St Campus	\$122,456	\$119,051	\$123,543
#1 Blair Lot	\$21,486	\$24,193	\$24,097
#13 Wilson Lot	\$18,770	\$23,403	\$23,726
#4 Cap Square North	\$98,369	\$86,322	\$116,089
#6 Gov East	\$60,968	\$46,722	\$84,417
#9 Overture Center	\$20,403	\$19,033	\$27,153
#12 SS Capitol-Monthly (non-LT Lease)	\$66,129	\$63,192	\$58,010
Subtotal-Monthly Parking Permits	\$454,410	\$423,598	\$492,528
#9 Overture Center	\$77,555	\$129,303	\$116,663
#12 SS Cap - Long Term Agreement	\$40,982	\$53,051	\$52,365
Subtotal-Long Term Parking Leases	\$118,536	\$182,355	\$169,027
Total-Monthly Parking and Long-Term Agreements	\$572,947	\$605,952	\$661,555
Pct of Prior Year	89%	106%	109%
Miscellaneous Revenues			
Operating Lease Payments	\$0	\$0	\$0
Other (Advertising; Residential Street Construction Permits; P	\$1,865	-\$1,615	-\$1,262
Subtotal-Miscellaneous	\$1,865	-\$1,615	-\$1,262
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$20,047	\$16,425	\$13,218
TOTALS	\$4,368,064	\$5,116,036	\$4,673,813
Pct of Prior Year	104%	117%	91%

YEAR-TO-DATE REVENUES: 2017 vs 2018

Apr 4

Through APR			Change (2018 +/- 2017)			
Spaces	Occ	Days	2017	2018	Amount	Pct
Permits						
		RP3 (Residential Parking Permits)	\$15,304	\$14,305	-\$999	-7%
		Motorcycle Permits	\$2,594	\$0	-\$2,594	
Total-Permits			\$17,898	\$14,305	-\$3,593	-20%
Awards and Damages			\$141	-\$206	-\$347	-246%
Advertising Revenue			\$0	\$381	\$381	
Attended Facili ALL Cashiered Ramps			\$154,406	\$0	-\$154,406	-100%
603	71%	120 Cap Sq North	\$414,701	\$385,561	-\$29,140	-7%
507	75%	120 Gov East	\$611,969	\$563,634	-\$48,336	-8%
607	74%	120 Overture Center	\$517,846	\$454,394	-\$63,452	-12%
530		120 SS Campus-Frances	\$178,616	\$161,904	-\$16,712	-9%
517	57%	120 SS Campus-Lake	\$794,024	\$739,238	-\$54,786	-7%
735	70%	120 SS Capitol	\$642,801	\$582,601	-\$60,201	-9%
Total-Attended Facilities			\$3,314,365	\$2,887,331	-\$427,034	-13%
Meters-Off-Street (non-motorcycle)						
Atwood Lot			\$0			
13		102 Blair Lot	\$2,182	\$2,382	\$200	9%
0	0%	102 Lot 88 (Munic Bldg)	\$706	\$0	-\$706	-100%
241	83%	102 Brayton Lot-Machine	\$197,176	\$197,317	\$141	0%
53	30%	102 Buckeye/Lot 58 Multi-Space	\$81,771	\$74,521	-\$7,249	-9%
23	44%	102 Evergreen Lot Multi-Space	\$10,023	\$10,714	\$692	7%
19	44%	102 Wingra Lot	\$2,500	\$2,339	-\$161	-6%
36	11%	102 SS Capitol	\$15,191	\$14,686	-\$505	-3%
Subtotal-Off-Street Meters (non cycle)			\$309,549	\$301,960	-\$7,588	-2%
69		All Cycles	\$67	\$0	-\$67	
Total-Off-Street Meters (All)			\$309,615	\$301,960	-\$7,655	-2%
On-Street Meters						
On Street Multi-Space & MobileNow			\$23,414	\$31,340	\$7,925	34%
18	77%	102 Capitol Square Meters	\$4,976	\$4,602	-\$373	-8%
14	61%	102 Capitol Square Multi-Space	\$11,270	\$16,698	\$5,428	48%
30	61%	102 Campus Area	\$19,237	\$11,667	-\$7,569	-39%
168	25%	102 Campus Area Multi-Space	\$95,668	\$108,340	\$12,672	13%
35	75%	102 CCB Area	\$12,955	\$7,000	-\$5,955	-46%
72	38%	102 CCB Area Multi-Space	\$39,359	\$44,579	\$5,219	13%
84	43%	102 East Washington Area	\$15,973	\$24,254	\$8,281	52%
10	28%	102 East Washington Area Multi-Space	\$8,080	\$1,579	-\$6,502	-80%
41	75%	102 GEF Area	\$12,475	\$15,774	\$3,299	26%
33	47%	102 GEF Area Multi-Space	\$33,170	\$31,048	-\$2,122	-6%
34	68%	102 MATC Area	\$5,653	\$9,465	\$3,811	67%
74	36%	102 MATC Area Multi-Space	\$63,464	\$49,969	-\$13,495	-21%
64	59%	102 Meriter Area	\$25,060	\$31,034	\$5,974	24%
67	35%	102 Meriter Area Multi-Space	\$49,228	\$41,500	-\$7,728	-16%
23	86%	102 MMB Area	\$10,523	\$615	-\$9,908	-94%
89	35%	102 MMB Area Multi-Space	\$46,414	\$52,423	\$6,009	13%
122		102 Monroe Area	\$46,603	\$33,707	-\$12,896	-28%
18		102 Schenks Area	\$5,015	\$4,040	-\$976	-19%
15	55%	102 State St Area	\$6,758	\$7,952	\$1,195	18%
113	24%	102 State St Area Multi-Space	\$65,667	\$60,429	-\$5,239	-8%
116	51%	102 University Area	\$48,744	\$65,728	\$16,984	35%
82	36%	102 University Area Multi-Space	\$53,373	\$44,682	-\$8,691	-16%
72	66%	102 Wilson/Butler Area	\$11,652	\$18,151	\$6,498	56%
39	21%	102 Wilson/Butler Area Multi-Space	\$22,867	\$15,219	-\$7,648	-33%
			\$737,600	\$731,794	-\$5,806	-1%
Contractor Permits			\$9,999	\$11,919	\$1,920	19%
Meter Hoods			\$122,080	\$66,034	-\$56,047	-46%
			\$132,080	\$77,953	-\$54,127	-41%
Total-On-Street Meters			\$869,680	\$809,747	-\$59,932	-7%
Monthly Parking and Long-Term Agreements						
Wingra Lot			\$2,211	\$199	-\$2,012	-91%
60	77%	84 Brayton Lot	\$39,470	\$35,294	-\$4,176	-11%
91	42%	84 State St Campus	\$119,051	\$123,543	\$4,493	4%
44		84 Blair Lot	\$24,193	\$24,097	-\$96	0%
50		84 Wilson Lot	\$23,403	\$23,726	\$323	1%
251	71%	84 Cap Square North	\$86,322	\$116,089	\$29,767	34%
96	70%	84 Gov East	\$46,722	\$84,417	\$37,695	81%
68	58%	84 Overture Center	\$19,033	\$27,153	\$8,121	43%
158	54%	84 SS Capitol	\$63,192	\$58,010	-\$5,182	-8%
			\$423,598	\$492,528	\$68,931	16%
176		84 Overture Center	\$129,303	\$116,663	-\$12,641	-10%
60		84 SS Cap-Long Term Lease	\$53,051	\$52,365	-\$687	-1%
Subtotal-Long Term Parking Leases			\$182,355	\$169,027	-\$13,327	-7%
Total-Monthly Parking and Long-Term Agreements			\$605,952	\$661,555	\$55,603	9%
Miscellaneous Revenue						
Operating Lease Payments			\$0	\$0	\$0	
Construction Permits; Property Sales;			-\$1,615	-\$1,262	\$352	-22%
Subtotal-Miscellaneous Revenue			-\$1,615	-\$1,262	\$352	-22%
Summary-RP3 & Miscellaneous Revenue			\$16,425	\$13,218	-\$3,206	-20%
GRAND TOTALS			\$5,116,036	\$4,673,813	-\$442,224	-9%

			Actual +/- Budget				Category	Expenses	
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Per Day		
Permits								Salaries	\$1,259,347
RP3 (Residential Parking Permits)			\$13,161	\$14,305	\$1,144	9%		Benefits	\$597,460
Motorcycle Permits			\$2,694	\$0	-\$2,694	-100%		Supplies	\$65,822
Total-Permits			\$15,855	\$14,305	-\$1,550	-10%		Services	\$406,138
Awards and Damages			\$385	-\$206	-\$591	-154%		Inter Agency Charge	\$70,066
Advertising Revenue			\$385	\$381	-\$4	-1%		Transfer Out	\$365,889
							YTD Total	\$2,764,721	
Attended Facilities									
ALL Cashiered Ramps			\$0	\$0	\$0				
603	71%	120 Cap Sq North	\$310,829	\$385,561	\$74,733	24%	\$5.33		
507	75%	120 Gov East	\$559,891	\$563,634	\$3,743	1%	\$9.27		
607	74%	120 Overture Center	\$451,105	\$454,394	\$3,289	1%	\$6.24		
530		120 SS Campus-Frances	\$176,237	\$161,904	-\$14,333	-8%	\$2.55		
517	57%	120 SS Campus-Lake	\$738,064	\$739,238	\$1,173	0%	\$11.92		
735	70%	120 SS Capitol	\$590,142	\$582,601	-\$7,541	-1%	\$6.61		
3499 Total-Attended Facilities			\$2,826,268	\$2,887,331	\$61,063	2%	\$6.88		
Meters-Off-Street (non-motorcycle)									
13		102 Blair Lot	\$2,133	\$2,382	\$249	12%	\$1.80		
0	0%	102 Lot 88 (Munic Bldg)	\$2,133	\$0	-\$2,133	-100%			
241	83%	102 Brayton Lot-Machine	\$154,397	\$197,317	\$42,920	28%	\$8.03		
53	30%	102 Buckeye/Lot 58 Multi-Space	\$66,919	\$74,521	\$7,602	11%	\$13.78		
23	44%	102 Evergreen Lot Multi-Space	\$35,668	\$10,714	-\$24,953	-70%	\$4.57		
19	44%	102 Wingra Lot	\$2,818	\$2,339	-\$479	-17%	\$1.21		
36	11%	102 SS Capitol	\$14,451	\$14,686	\$235	2%	\$4.00		
385 Subtotal-Off-Street Meters (non cycle)			\$278,519	\$301,960	\$23,441	8%	\$7.69		
69		All Cycles	\$7,978	\$0	-\$7,978	-100%			
454 Total-Off-Street Meters (All)			\$286,496	\$301,960	\$15,464	5%			
On-Street Meters									
On Street Multi-Space & MobileNow			\$15,601	\$31,340	\$15,739	101%			
18	77%	102 Capitol Square Meters	\$6,216	\$4,602	-\$1,614	-26%	\$2.51		
14	61%	102 Capitol Square Multi-Space	\$14,350	\$16,698	\$2,348	16%	\$11.69		
30	61%	102 Campus Area	\$24,347	\$11,667	-\$12,679	-52%	\$3.81		
168	25%	102 Campus Area Multi-Space	\$76,086	\$108,340	\$32,254	42%	\$6.32		
35	75%	102 CCB Area	\$13,066	\$7,000	-\$6,067	-46%	\$1.96		
72	38%	102 CCB Area Multi-Space	\$42,789	\$44,579	\$1,790	4%	\$6.07		
84	43%	102 East Washington Area	\$14,457	\$24,254	\$9,798	68%	\$2.83		
10	28%	102 East Washington Area Multi-Space	\$6,747	\$1,579	-\$5,169	-77%	\$1.55		
41	75%	102 GEF Area	\$11,869	\$15,774	\$3,905	33%	\$3.77		
33	47%	102 GEF Area Multi-Space	\$33,418	\$31,048	-\$2,370	-7%	\$9.22		
34	68%	102 MATC Area	\$4,818	\$9,465	\$4,646	96%	\$2.73		
74	36%	102 MATC Area Multi-Space	\$51,146	\$49,969	-\$1,177	-2%	\$6.62		
64	59%	102 Meriter Area	\$15,985	\$31,034	\$15,049	94%	\$4.75		
67	35%	102 Meriter Area Multi-Space	\$43,544	\$41,500	-\$2,044	-5%	\$6.07		
23	86%	102 MMB Area	\$13,415	\$615	-\$12,800	-95%	\$0.26		
89	35%	102 MMB Area Multi-Space	\$45,699	\$52,423	\$6,724	15%	\$5.77		
122		102 Monroe Area	\$40,110	\$33,707	-\$6,403	-16%	\$2.71		
18		102 Schenks Area	\$4,894	\$4,040	-\$854	-17%	\$2.20		
15	55%	102 State St Area	\$7,921	\$7,952	\$32	0%	\$5.20		
113	24%	102 State St Area Multi-Space	\$59,033	\$60,429	\$1,396	2%	\$5.24		
116	51%	102 University Area	\$47,236	\$65,728	\$18,492	39%	\$5.56		
82	36%	102 University Area Multi-Space	\$48,681	\$44,682	-\$3,999	-8%	\$5.34		
72	66%	102 Wilson/Butler Area	\$12,327	\$18,151	\$5,823	47%	\$2.47		
39	21%	102 Wilson/Butler Area Multi-Space	\$17,011	\$15,219	-\$1,792	-11%	\$3.83		
1433			\$670,768	\$731,794	\$61,026	9%	\$5.01		
Contractor Permits			\$20,734	\$11,919	-\$8,814	-43%			
Meter Hoods			\$221,811	\$66,034	-\$155,778	-70%			
			\$242,545	\$77,953	-\$164,592	-68%			
Total-On-Street Meters			\$913,313	\$809,747	-\$103,565	-11%			
Monthly Parking and Long-Term Agreements									
Wingra Lot			\$0	\$199	\$199				
60	77%	84 Brayton Lot	\$45,659	\$35,294	-\$10,365	-23%	\$7.00		
91	42%	84 State St Campus	\$91,651	\$123,543	\$31,893	35%	\$16.12		
44		84 Blair Lot	\$22,077	\$24,097	\$2,019	9%	\$6.52		
50		84 Wilson Lot	\$21,218	\$23,726	\$2,508	12%	\$5.65		
251	71%	84 Cap Square North	\$117,719	\$116,089	-\$1,630	-1%	\$5.52		
96	70%	84 Gov East	\$73,996	\$84,417	\$10,421	14%	\$10.44		
68	58%	84 Overture Center	\$35,447	\$27,153	-\$8,293	-23%	\$4.77		
158	54%	84 SS Capitol	\$85,949	\$58,010	-\$27,938	-33%	\$4.36		
818			\$493,716	\$492,528	-\$1,188	0%	\$7.17		
176		84 Overture Center	\$92,889	\$116,663	\$23,774	26%	\$7.91		
60		84 SS Cap-Long Term Lease	\$36,891	\$52,365	\$15,474	42%	\$10.39		
236 Subtotal-Long Term Parking Leases			\$129,780	\$169,027	\$39,248	30%	\$8.54		
1054 Total-Monthly Parking and Long-Term Agreements			\$623,495	\$661,555	\$38,060	6%	\$7.48		
Miscellaneous Revenue									
Operating Lease Payments			\$0	\$0	\$0				
Construction Permits; Property Sales;			\$3,564	-\$1,262	-\$4,827	-135%			
Subtotal-Miscellaneous Revenue			\$3,564	-\$1,262	-\$4,827	-135%			
Summary-RP3 & Miscellaneous Revenue			\$20,189	\$13,218	-\$6,971	-35%			
GRAND TOTALS			\$4,669,762	\$4,673,813	\$4,051	0%			

2018 REVENUES-BUDGET VS ACTUAL APR

Occ			Actual +/- Budget				Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)		
Permits							Salaries \$355,334	
		RP3 (Residential Parking Permits)	\$3,462	\$3,450	-\$11	0%	Benefits \$124,266	
		Motorcycle Permits	\$1,164		-\$1,164	-100%	Supplies \$20,633	
Total-Permits			\$4,625	\$3,450	-\$1,175	-25%	Services \$111,560	
Awards and Damages			\$193	\$0	-\$193	-100%	Inter Agency Charge \$16,234	
Advertising Revenue			\$193	\$282	\$89	46%	Transfer Out \$115,871	
Attended Facilities			\$0	\$0	\$0		Total Expenses \$743,897	
		ALL Cashiered Ramps						
603	72%	30 Cap Sq North	\$73,798	\$99,064	\$25,266	34%		
506	76%	30 Gov East	\$141,929	\$133,184	-\$8,744	-6%		
607	78%	30 Overture Center	\$108,237	\$116,684	\$8,447	8%		
530		30 SS Campus-Frances	\$39,112	\$35,019	-\$4,093	-10%		
517	68%	30 SS Campus-Lake	\$215,593	\$203,934	-\$11,659	-5%		
735	69%	30 SS Capitol	\$151,007	\$140,075	-\$10,932	-7%		
Total-Attended Facilities			\$729,675	\$727,960	-\$1,715	0%		
Meters-Off-Street (non-motorcycle)								
13		25 Blair Lot	\$622	\$574	-\$49	-8%		
0	0%	25 Lot 88 (Munic Bldg)	\$799	\$0	-\$799	-100%		
241	86%	25 Brayton Lot-Machine	\$40,018	\$53,205	\$13,187	33%		
53	29%	25 Buckeye/Lot 58 Multi-Space	\$17,684	\$18,355	\$671	4%		
23	43%	25 Evergreen Lot Multi-Space	\$12,382	\$2,223	-\$10,160	-82%		
19	63%	25 Wingra Lot	\$735	\$476	-\$259	-35%		
36	11%	25 SS Capitol	\$3,942	\$3,699	-\$243	-6%		
Subtotal-Off-Street Meters (non cycle)			\$76,183	\$78,532	\$2,349	3%		
69		All Cycles	\$1,861		-\$1,861	-100%		
Total-Off-Street Meters (All)			\$78,044	\$78,532	\$488	1%		
On-Street Meters								
		On Street Multi-Space & MobileNow	\$3,868	\$8,009	\$4,141	107%		
18	59%	25 Capitol Square Meters	\$1,730	\$2,021	\$291	17%		
14	61%	25 Capitol Square Multi-Space	\$3,488	\$3,799	\$311	9%		
30	70%	25 Campus Area	\$7,982	\$2,823	-\$5,159	-65%		
168	29%	25 Campus Area Multi-Space	\$19,965	\$29,630	\$9,665	48%		
35	82%	25 CCB Area	\$3,401	\$1,372	-\$2,028	-60%		
72	40%	25 CCB Area Multi-Space	\$11,594	\$8,309	-\$3,285	-28%		
84	46%	25 East Washington Area	\$4,221	\$4,870	\$649	15%		
10	28%	25 East Washington Area Multi-Space	\$1,833	\$2,041	\$208	11%		
41	86%	25 GEF Area	\$3,600	\$3,665	\$65	2%		
33	34%	25 GEF Area Multi-Space	\$7,218	\$8,059	\$841	12%		
34	76%	25 MATC Area	\$1,630	\$3,475	\$1,845	113%		
74	31%	25 MATC Area Multi-Space	\$13,452	\$11,531	-\$1,921	-14%		
64	79%	25 Meriter Area	\$4,709	\$7,807	\$3,098	66%		
67	35%	25 Meriter Area Multi-Space	\$11,867	\$12,350	\$483	4%		
23	90%	25 MMB Area	\$3,997	\$0	-\$3,997	-100%		
89	45%	25 MMB Area Multi-Space	\$11,969	\$19,145	\$7,176	60%		
122		25 Monroe Area	\$11,075	\$4,758	-\$6,317	-57%		
18		25 Schenks Area	\$1,316	\$1,006	-\$311	-24%		
15	67%	25 State St Area	\$2,729	\$1,656	-\$1,073	-39%		
113	24%	25 State St Area Multi-Space	\$15,228	\$14,670	-\$558	-4%		
116	58%	25 University Area	\$14,660	\$12,642	-\$2,017	-14%		
82	37%	25 University Area Multi-Space	\$12,799	\$16,030	\$3,231	25%		
72	65%	25 Wilson/Butler Area	\$3,732	\$3,775	\$43	1%		
39	26%	25 Wilson/Butler Area Multi-Space	\$4,933	\$5,889	\$956	19%		
			\$182,995	\$189,332	\$6,337	3%		
Contractor Permits			\$8,009	\$3,318	-\$4,691	-59%		
Meter Hoods			\$108,388	\$16,104	-\$92,284	-85%		
			\$116,397	\$19,422	-\$96,975	-83%		
Total-On-Street Meters			\$299,391	\$208,753	-\$90,638	-30%		
Monthly Parking and Long-Term Agreements								
60	81%	20 Brayton Lot	\$12,722	\$12,872	\$151	1%		
91	48%	20 State St Campus	\$21,466	\$30,406	\$8,940	42%		
44		20 Blair Lot	\$5,113	\$7,190	\$2,078	41%		
50		20 Wilson Lot	\$5,355	\$5,362	\$7	0%		
252	72%	20 Cap Square North	\$30,844	\$29,296	-\$1,548	-5%		
86	67%	20 Gov East	\$19,535	\$19,775	\$239	1%		
80	59%	20 Overture Center	\$9,626	\$9,148	-\$478	-5%		
153	57%	20 SS Capitol	\$23,798	\$14,310	-\$9,488	-40%		
			\$128,458	\$128,359	-\$99	0%		
177		20 Overture Ctr-Long Term Agreement	\$14,182	\$27,891	\$13,710	97%		
60		20 SS Cap-Long Term Agreement	\$7,411	\$13,155	\$5,744	78%		
Subtotal-Long Term Parking Leases			\$21,593	\$41,046	\$19,453	90%		
Total-Monthly Parking and Long-Term Agreements			\$150,051	\$169,405	\$19,354	13%		
Miscellaneous Revenue								
Operating Lease Payments				\$0	\$0			
Construction Permits; Property Sales;			\$192	\$520	\$329	172%		
Subtotal-Miscellaneous Revenue			\$192	\$520	\$329	172%		
Summary-RP3 & Miscellaneous Revenue			\$5,202	\$4,252	-\$950	-18%		
GRAND TOTALS			\$1,262,363	\$1,188,902	-\$73,461	-6%		

Category	Revenue
Garages	\$727,960
Meters-Off Street	\$78,532
Meters-On Street	\$208,753
Monthly/LT Lease	\$169,405
Other	\$4,252
Total Revenue	\$1,188,902