

**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:

<b>Revenues by Category</b>	<b>YTD Apr 2017</b>	<b>YTD Apr 2018</b>	<b>Change (\$)</b>	<b>Change (%)</b>
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.

<b>Facility</b>	<b>Weekday 10 am - 2pm Peak Occupancies (YTD through April)</b>			<b>Revenues (YTD through April)</b>			
	<b>2017</b>	<b>2018</b>	<b>% Change</b>	<b>2017</b>	<b>2018</b>	<b>\$ Change</b>	<b>% Change</b>
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.

<b>Annual Operating Expenses 2017 vs. 2018 (YTD through April)</b>					
<b>Expense Type</b>	<b>2017</b>	<b>2018</b>	<b>\$ Change</b>	<b>% Change</b>	<b>% of Operating Expenses (2018)</b>
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%
<b>YTD Total</b>	<b>\$2,316,122</b>	<b>\$2,764,722</b>	<b>\$448,600</b>	<b>19%</b>	
<b>YTD Total minus PILOT &amp; Meter Fee**</b>	<b>\$2,316,122</b>	<b>\$2,398,833</b>	<b>\$82,711</b>	<b>4%</b>	

\*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.

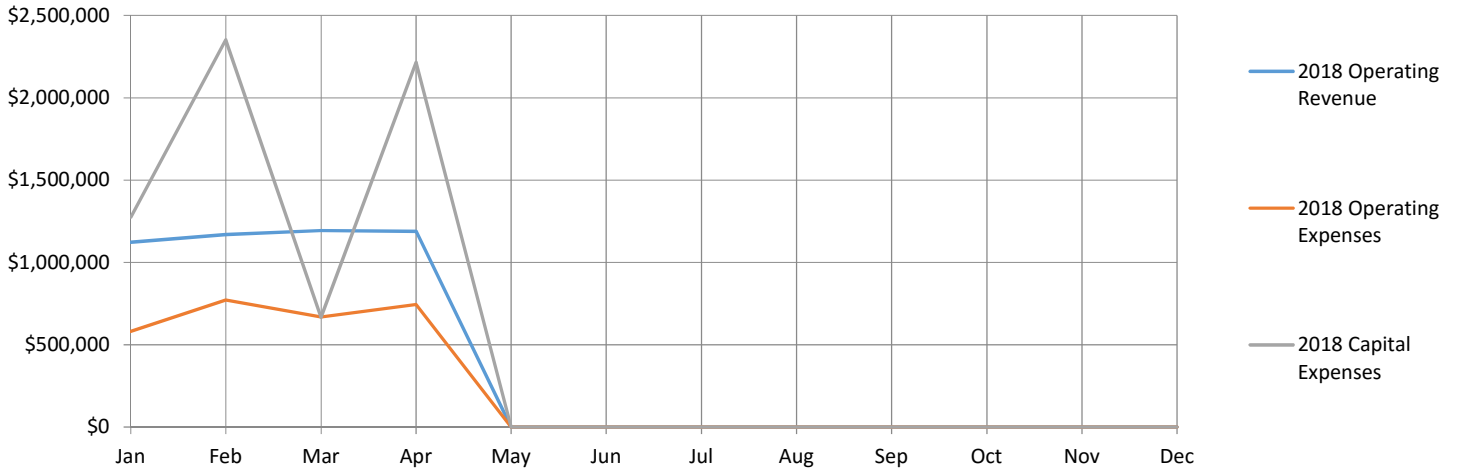
\*\*The City Finance Department began a monthly closing process in late 2017, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. From mid-2017 and prior, the PILOT and Meter Fee expenses are not reflected until year-end.

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

<b>2018 Operating Expenses vs Budget (YTD through April)</b>				
<b>Expense Type</b>	<b>2018</b>	<b>2018 Budget</b>	<b>Remaining Budget</b>	<b>% Budget Used</b>
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%
<b>Total:</b>	<b>\$2,764,722</b>	<b>\$12,293,759</b>	<b>\$9,529,037</b>	<b>22%</b>

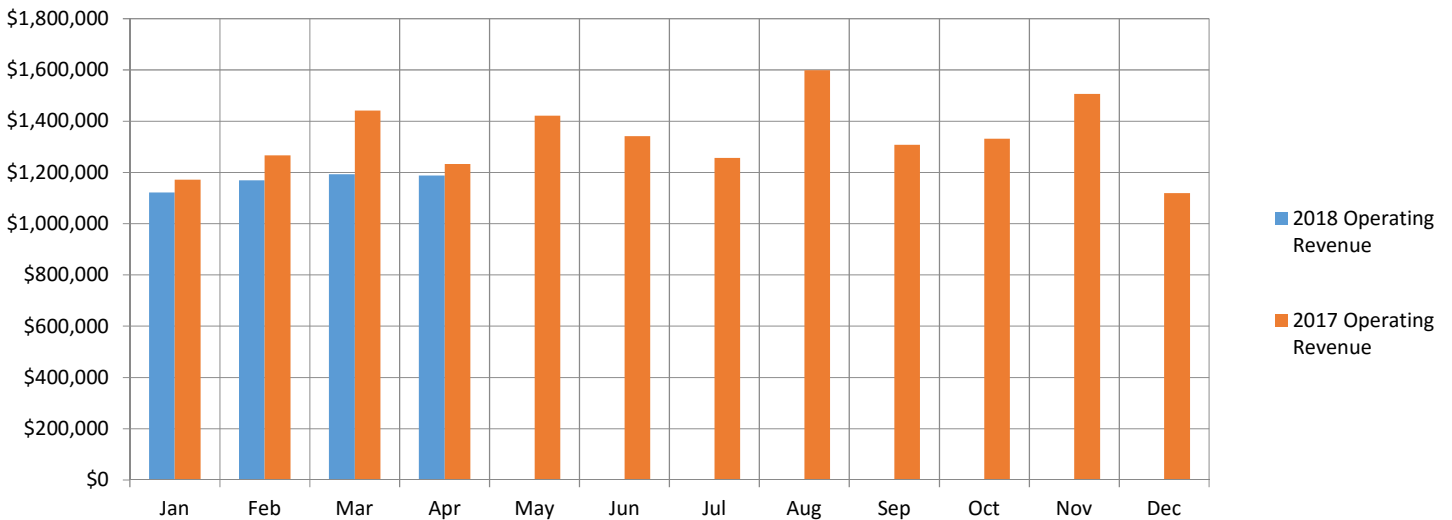
# City of Madison Parking Utility YTD Summary

## 2018 Operating Revenue/Expenses



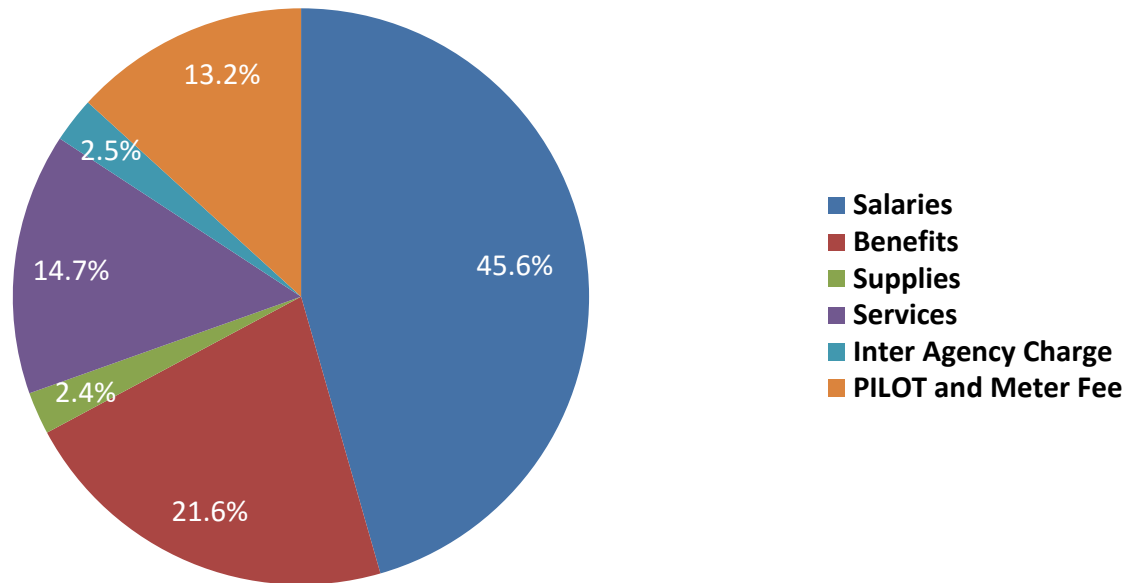
Month	2018 Operating Revenue	2018 Operating Expenses	2018 Capital Expenses	2017 Operating Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,993	\$1,267,018
Mar	\$1,193,264	\$669,198	\$666,481	\$1,442,346
Apr	\$1,188,902	\$743,897	\$2,215,817	\$1,233,843
May	\$0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

## 2018 vs 2017 Operating Revenue



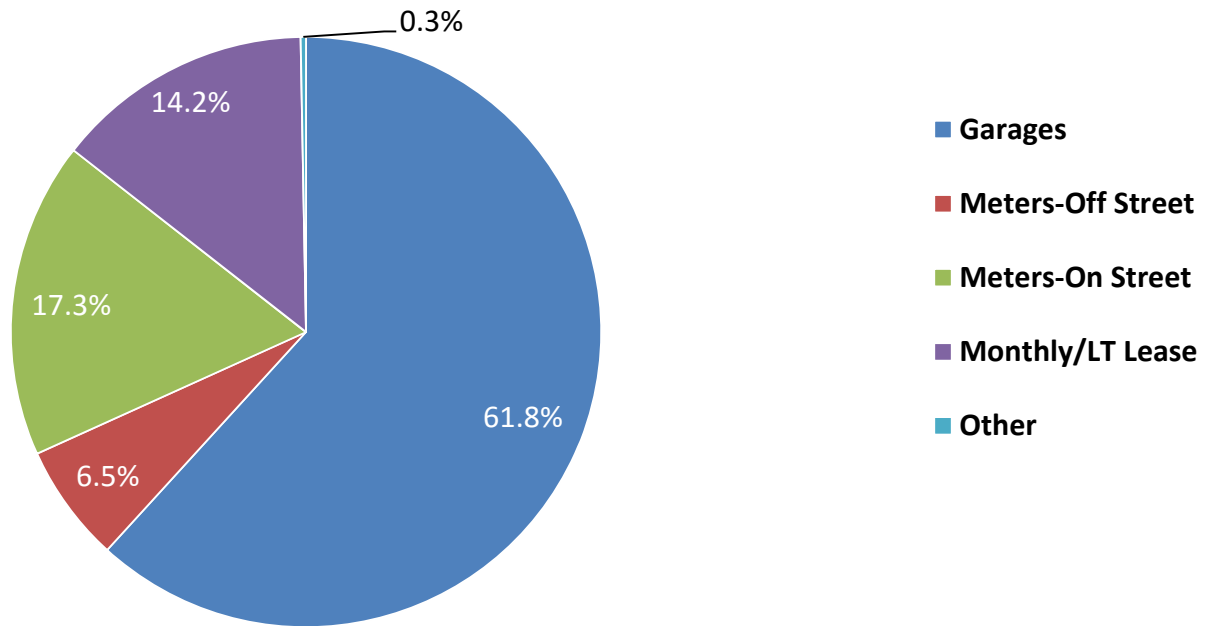
Category	Expenses	% of Expenses
Salaries	\$1,259,346.69	45.6%
Benefits	\$597,459.70	21.6%
Supplies	\$65,821.61	2.4%
Services	\$406,138.39	14.7%
Inter Agency Charge	\$70,065.62	2.5%
PILOT and Meter Fee	\$365,889.35	13.2%
<b>Total</b>	<b>\$2,764,721.36</b>	<b>100.0%</b>

### 2018 YTD April Expenses



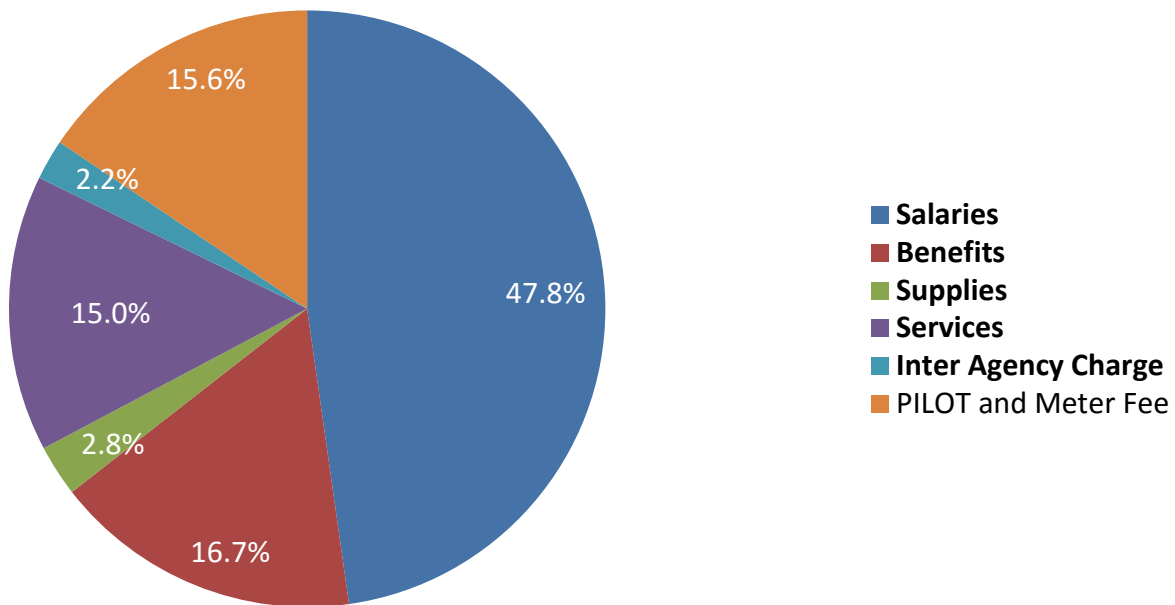
Category	Revenue	% of Revenue
Garages	\$2,887,331.08	61.8%
Meters-Off Street	\$301,960.01	6.5%
Meters-On Street	\$809,747.49	17.3%
Monthly/LT Lease	\$661,555.49	14.2%
Other	\$13,218.43	0.3%
<b>Total Revenue</b>	<b>\$4,673,812.50</b>	<b>100.0%</b>

### 2018 YTD April Revenue



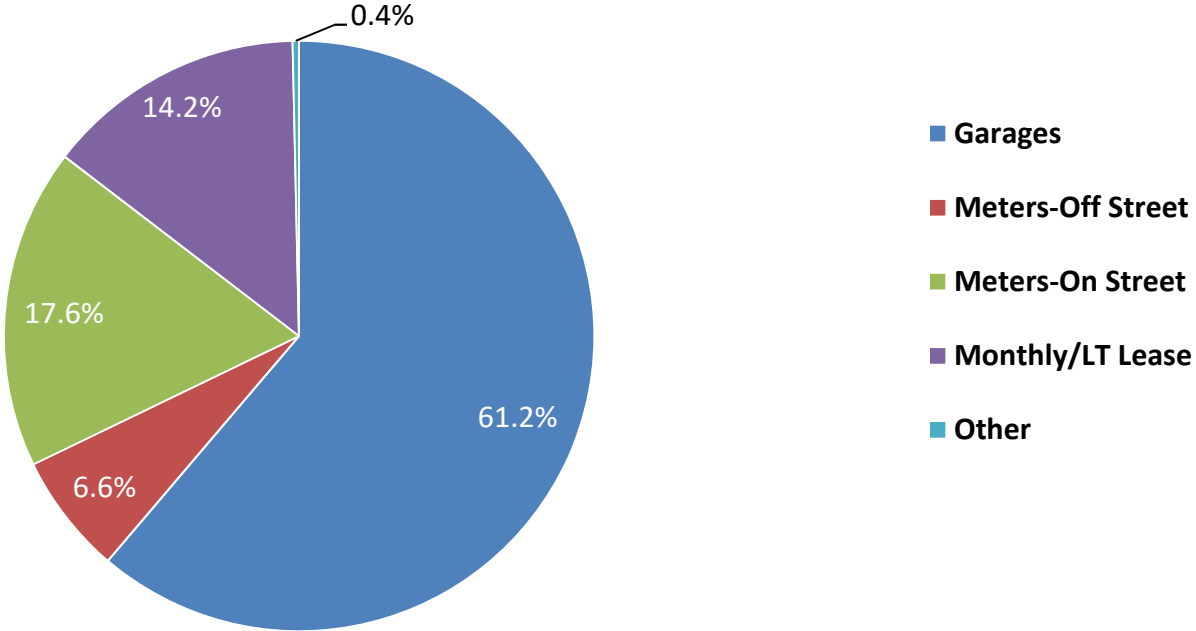
Category	Expenses	% of Expenses
Salaries	\$355,333.84	47.8%
Benefits	\$124,265.63	16.7%
Supplies	\$20,632.84	2.8%
Services	\$111,560.12	15.0%
Inter Agency Charge	\$16,233.69	2.2%
PILOT and Meter Fee	\$115,871.01	15.6%
<b>Total Expenses</b>	<b>\$743,897.13</b>	<b>100.0%</b>

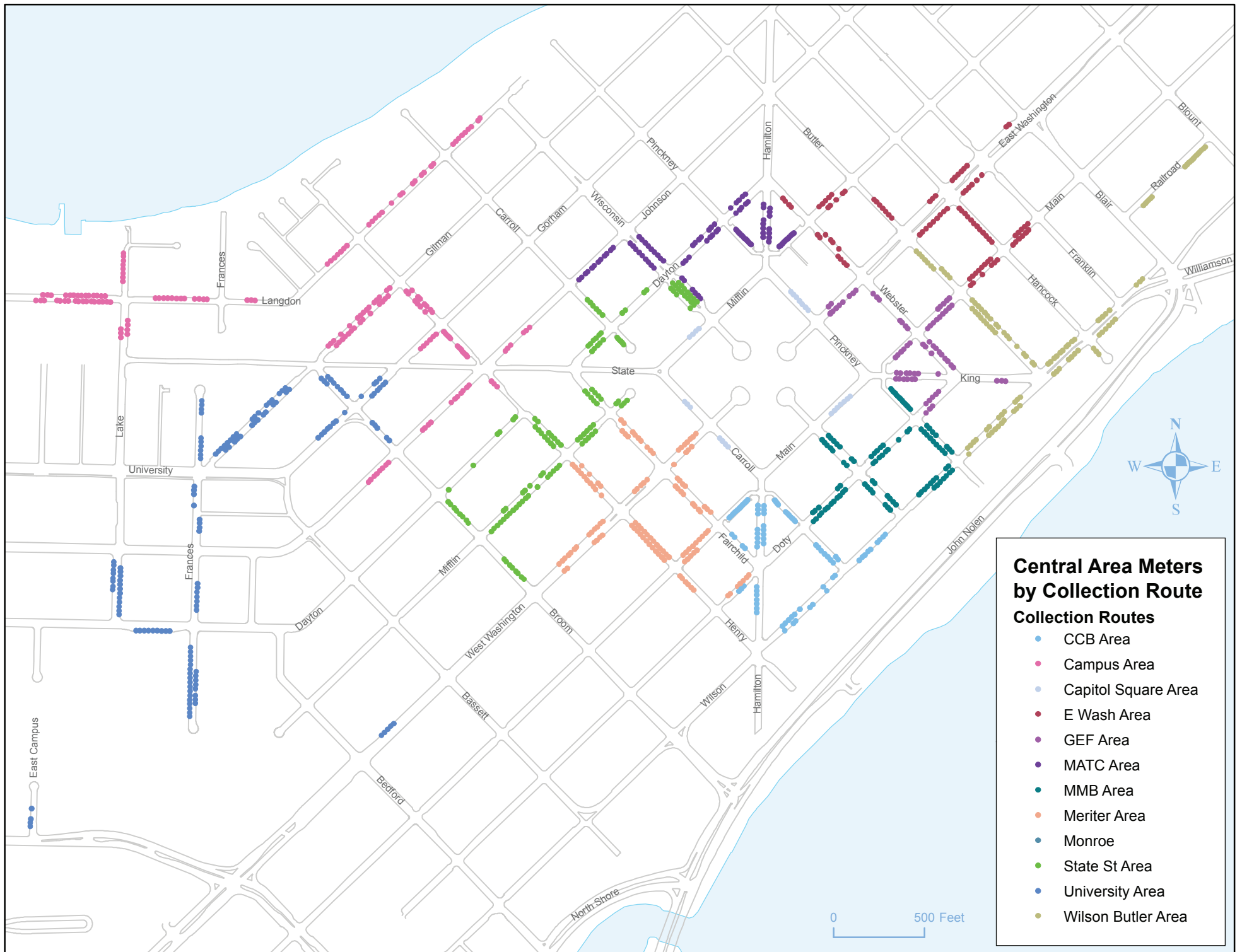
### 2018 April Expenses



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%
<b>Total Revenue</b>	<b>\$1,188,902.32</b>	<b>100.0%</b>

### 2018 April Revenue







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

(## = TPC Map Reference)	2016	2017	2018
<b>Permits</b>			
RP3 (residential parking permits)	\$9,653	\$15,304	\$14,305
Motorcycle Permits	\$8,528	\$2,594	\$0
Resid Street Constr Permits	\$0	\$0	\$0
<b>Total-Permits</b>	<b>\$18,181</b>	<b>\$17,898</b>	<b>\$14,305</b>
<b>Awards and Damages</b>	\$0	\$141	-\$206
<b>Advertising Revenue</b>	\$0	\$0	\$381
Pct of Prior Year	119%	99%	80%
<b>Attended Facilities</b>			
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
<b>Total-Attended Facilities</b>	<b>\$2,759,518</b>	<b>\$3,314,365</b>	<b>\$2,887,331</b>
Pct of Prior Year	108%	120%	87%
<b>Off-Street Meters (non-motorcycle)</b>			
#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
<b>Off-Street Meters (motorcycles)</b>			
ALL Cycles	\$7,881	\$67	\$0
<b>Total-Off-Street Meters (All)</b>	<b>\$270,745</b>	<b>\$309,615</b>	<b>\$301,960</b>
Pct of Prior Year	115%	114%	98%
<b>On-Street Meters</b>			
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
Schens 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%
<b>On-Street Construction-Related Meter Revenue</b>			
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
<b>Totals-On-Street Meters</b>	<b>\$744,808</b>	<b>\$869,680</b>	<b>\$809,747</b>
Pct of Prior Year	99%	117%	93%
<b>Monthly Parking and Long-Term Agreements</b>			
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
<b>Total-Monthly Parking and Long-Term Agreements</b>	<b>\$572,947</b>	<b>\$605,952</b>	<b>\$661,555</b>
Pct of Prior Year	89%	106%	109%
<b>Miscellaneous Revenues</b>			
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
<b>TOTALS</b>	<b>\$4,368,064</b>	<b>\$5,116,036</b>	<b>\$4,673,813</b>
Pct of Prior Year	104%	117%	91%

YEAR-TO-DATE REVENUES: 2017 vs 2018

Apr 4

Through APR			2017		2018		Change (2018 +/- 2017)	
Spaces	Occ	Days			Amount		Pct	
<b>Permits</b>								
		RP3 (Residential Parking Permits)	\$15,304	\$14,305	-\$999		-7%	
		Motorcycle Permits	\$2,594	\$0	-\$2,594			
<b>Total-Permits</b>			<b>\$17,898</b>	<b>\$14,305</b>	<b>-\$3,593</b>		<b>-20%</b>	
<b>Awards and Damages</b>			\$141	-\$206	-\$347		-246%	
<b>Advertising Revenue</b>			\$0	\$381	\$381			
<b>Attended Facili</b>								
		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%	
<b>Total-Attended Facilities</b>			<b>\$3,314,365</b>	<b>\$2,887,331</b>	<b>-\$427,034</b>		<b>-13%</b>	
<b>Meters-Off-Street (non-motorcycle)</b>								
		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%	
<b>Subtotal-Off-Street Meters (non cycle)</b>			<b>\$309,549</b>	<b>\$301,960</b>	<b>-\$7,588</b>		<b>-2%</b>	
69		All Cycles	\$67	\$0	-\$67			
<b>Total-Off-Street Meters (All)</b>			<b>\$309,615</b>	<b>\$301,960</b>	<b>-\$7,655</b>		<b>-2%</b>	
<b>On-Street Meters</b>								
		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%	
			<b>\$737,600</b>	<b>\$731,794</b>	<b>-\$5,806</b>		<b>-1%</b>	
<b>Contractor Permits</b>			\$9,999	\$11,919	\$1,920		19%	
<b>Meter Hoods</b>			\$122,080	\$66,034	-\$56,047		-46%	
			<b>\$132,080</b>	<b>\$77,953</b>	<b>-\$54,127</b>		<b>-41%</b>	
<b>Total-On-Street Meters</b>			<b>\$869,680</b>	<b>\$809,747</b>	<b>-\$59,932</b>		<b>-7%</b>	
<b>Monthly Parking and Long-Term Agreements</b>								
		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%	
			<b>\$423,598</b>	<b>\$492,528</b>	<b>\$68,931</b>		<b>16%</b>	
176		84 Overture Center	\$129,303	\$116,663	-\$12,641		-10%	
60		84 SS Cap-Long Term Lease	\$53,051	\$52,365	-\$687		-1%	
<b>Subtotal-Long Term Parking Leases</b>			<b>\$182,355</b>	<b>\$169,027</b>	<b>-\$13,327</b>		<b>-7%</b>	
<b>Total-Monthly Parking and Long-Term Agreements</b>			<b>\$605,952</b>	<b>\$661,555</b>	<b>\$55,603</b>		<b>9%</b>	
<b>Miscellaneous Revenue</b>								
		Operating Lease Payments	\$0	\$0	\$0			
		Construction Permits; Property Sales;	-\$1,615	-\$1,262	\$352		-22%	
<b>Subtotal-Miscellaneous Revenue</b>			<b>-\$1,615</b>	<b>-\$1,262</b>	<b>\$352</b>		<b>-22%</b>	
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>			<b>\$16,425</b>	<b>\$13,218</b>	<b>-\$3,206</b>		<b>-20%</b>	
<b>GRAND TOTALS</b>			<b>\$5,116,036</b>	<b>\$4,673,813</b>	<b>-\$442,224</b>		<b>-9%</b>	

YEAR-TO-DATE 2018 REVENUES--BUDGET VS ACTUAL THROUGH APR

Apr 4

				Actual +/- Budget			Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount	Pct	Per Day	
<b>Permits</b>								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
<b>Total-Permits</b>			<b>\$15,855</b>	<b>\$14,305</b>	<b>-\$1,550</b>	<b>-10%</b>		Services \$406,138
<b>Awards and Damages</b>			<b>\$385</b>	<b>-\$206</b>	<b>-\$591</b>	<b>-154%</b>		Inter Agency Charge \$70,066
<b>Advertising Revenue</b>			<b>\$385</b>	<b>\$381</b>	<b>-\$4</b>	<b>-1%</b>		Transfer Out \$365,889
<b>Attended Facilities</b>								YTD Total \$2,764,721
		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	
<b>3499 Total-Attended Facilities</b>			<b>\$2,826,268</b>	<b>\$2,887,331</b>	<b>\$61,063</b>	<b>2%</b>	<b>\$6.88</b>	
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	
<b>385 Subtotal-Off-Street Meters (non cycle)</b>			<b>\$278,519</b>	<b>\$301,960</b>	<b>\$23,441</b>	<b>8%</b>	<b>\$7.69</b>	
69		All Cycles	\$7,978	\$0	-\$7,978	-100%		
<b>454 Total-Off-Street Meters (All)</b>			<b>\$286,496</b>	<b>\$301,960</b>	<b>\$15,464</b>	<b>5%</b>		
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	
<b>1433</b>			<b>\$670,768</b>	<b>\$731,794</b>	<b>\$61,026</b>	<b>9%</b>	<b>\$5.01</b>	
		Contractor Permits	\$20,734	\$11,919	-\$8,814	-43%		
		Meter Hoods	\$221,811	\$66,034	-\$155,778	-70%		
<b>Total-On-Street Meters</b>			<b>\$242,545</b>	<b>\$77,953</b>	<b>-\$164,592</b>	<b>-68%</b>		
<b>\$913,313</b>			<b>\$809,747</b>	<b>-\$103,565</b>	<b>-11%</b>			
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	
<b>818</b>			<b>\$493,716</b>	<b>\$492,528</b>	<b>-\$1,188</b>	<b>0%</b>	<b>\$7.17</b>	
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	
<b>236 Subtotal-Long Term Parking Leases</b>			<b>\$129,780</b>	<b>\$169,027</b>	<b>\$39,248</b>	<b>30%</b>	<b>\$8.54</b>	
<b>1054 Total-Monthly Parking and Long-Term Agreements</b>			<b>\$623,495</b>	<b>\$661,555</b>	<b>\$38,060</b>	<b>6%</b>	<b>\$7.48</b>	
Miscellaneous Revenue								
		Operating Lease Payments	\$0	\$0	\$0			
		Construction Permits; Property Sales;	\$3,564	-\$1,262	-\$4,827	-135%		
<b>Subtotal-Miscellaneous Revenue</b>			<b>\$3,564</b>	<b>-\$1,262</b>	<b>-\$4,827</b>	<b>-135%</b>		
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>			<b>\$20,189</b>	<b>\$13,218</b>	<b>-\$6,971</b>	<b>-35%</b>		
<b>GRAND TOTALS</b>			<b>\$4,669,762</b>	<b>\$4,673,813</b>	<b>\$4,051</b>	<b>0%</b>		

2018 REVENUES-BUDGET VS ACTUAL APR

Occ			Actual +/- Budget				Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)		
<b>Permits</b>							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	
<b>Total-Permits</b>			<b>\$4,625</b>	<b>\$3,450</b>	<b>-\$1,175</b>	<b>-25%</b>	Services \$111,560	
<b>Awards and Damages</b>			\$193	\$0	-\$193	-100%	Inter Agency Charge \$16,234	
<b>Advertising Revenue</b>			\$193	\$282	\$89	46%	Transfer Out \$115,871	
<b>Attended Facilities</b>			\$0	\$0	\$0		<b>Total Expenses \$743,897</b>	
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%		
<b>Total-Attended Facilities</b>			<b>\$729,675</b>	<b>\$727,960</b>	<b>-\$1,715</b>	<b>0%</b>		
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%		
<b>Total-Off-Street Meters (All)</b>			<b>\$78,044</b>	<b>\$78,532</b>	<b>\$488</b>	<b>1%</b>		
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%		
			<b>\$182,995</b>	<b>\$189,332</b>	<b>\$6,337</b>	<b>3%</b>		
Contractor Permits			\$8,009	\$3,318	-\$4,691	-59%		
Meter Hoods			\$108,388	\$16,104	-\$92,284	-85%		
			<b>\$116,397</b>	<b>\$19,422</b>	<b>-\$96,975</b>	<b>-83%</b>		
<b>Total-On-Street Meters</b>			<b>\$299,391</b>	<b>\$208,753</b>	<b>-\$90,638</b>	<b>-30%</b>		
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%		
			<b>\$128,458</b>	<b>\$128,359</b>	<b>-\$99</b>	<b>0%</b>		
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%		
<b>Total-Monthly Parking and Long-Term Agreements</b>			<b>\$150,051</b>	<b>\$169,405</b>	<b>\$19,354</b>	<b>13%</b>		
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%		
<b>GRAND TOTALS</b>			<b>\$1,262,363</b>	<b>\$1,188,902</b>	<b>-\$73,461</b>	<b>-6%</b>		

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