

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

Revenues and Occupancies (through February 2018):

YTD revenues through February 2018 were \$2,291,646 which reflects a decrease of \$150,392 or -6% compared with YTD revenues through February 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 February), and 2018 (through February) is shown below:

Revenues by Category	YTD Feb 2017	YTD Feb 2018	Change (\$)	Change (%)
Attended Facilities	\$1,563,806	\$1,424,707	(\$139,099)	-9%
Meters (Off-Street)	\$145,497	\$142,554	(\$2,943)	-2%
Meters (On-Street)	\$427,462	\$391,960	(\$35,502)	-8%
Monthly & LT Agreements	\$302,021	\$327,271	\$25,250	8%

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

2018 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers increased at Government East Garage, remained the same at Brayton Lot, and decreased at State Street Capitol Garage, Capitol Square North Garage, Overture Center Garage, and State Street Campus Garage, compared with the same period in 2017. YTD revenues through February 2018 decreased at all facilities except Brayton Lot when compared to 2017.

A comparison of February 2017 vs. February 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 February)			Revenues (YTD through February)			
	2017	2018	% Change	2017	2018	\$ Change	% Change
Brayton Lot	81%	81%	0%	\$90,896	\$91,897	\$1,001	1%
Capitol Square North	76%	70%	-6%	\$194,063	\$188,395	-\$5,668	-3%
Government East	68%	75%	7%	\$292,073	\$284,638	-\$7,434	-3%
Overture Center	75%	72%	-3%	\$267,560	\$220,318	-\$47,242	-18%
State Street Campus	57%	52%	-5%	\$470,621	\$437,069	-\$33,552	-7%
State Street Capitol	76%	75%	-1%	\$337,468	\$294,287	-\$43,181	-13%

The fewer number of special events YTD 2018 compared with the same period in 2017 is likely a significant factor for the larger percentage decreases in YTD revenue for *Attended Facilities* at the State Street Capitol and Overture Center Garages. There were 30% fewer special events YTD 2018 compared with the same period in 2017. For the Overture Center Garage and State Street Capitol Garage, there were 56 special events occurring on 35 days YTD 2017 through February, compared with 38 special events occurring on 28 days YTD 2018. The quantity of special events at the State Street Campus Garage did not change from 2017 to 2018, and there were no significant differences between revenue type as a percentage of change, at this facility.

A breakdown of *Attended Facilities* revenue between hourly and special event revenue for the State Street Capitol and Overture Center Garages is below.

Facility and Revenue Type	2017	2018	Change (\$)	% Change
Overture Center Hourly	\$188,633	\$171,905	-\$16,728	-9%
Overture Center Special Event	\$78,924	\$48,212	-\$30,512	-39%
State Street Capitol Hourly	\$240,697	\$233,104	-7,593	-3%
State Street Capitol Special Event	\$92,216	\$61,183	-\$31,033	-34%

Expenses:

YTD operating expenses through February 2018 were \$1,351,626. \$888,070 or 66% of YTD expenses are related to direct employee costs (salaries and benefits), \$193,882 or 14% are for purchased services, \$229,401 or 17% of expenses are PILOT and Meter Fee, and \$40,273 or 3% are for other expenses (supplies and interdepartmental charges).

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

Annual Operating Expenses 2017 vs. 2018 (YTD through February)					
Expense Type	2017	2018	\$ Change	% Change	% of Operating Expenses (2018)
Salaries	\$494,097	\$540,117	\$46,020	9%	40%
Benefits	\$332,988	\$347,953	\$14,965	4%	26%
Supplies	\$15,173	\$14,555	-\$618	-4%	1%
Services	\$188,414	\$193,882	\$5,468	3%	14%
Inter Agency Charge	\$10,987	\$25,718	\$14,731	134%	2%
PILOT & Meter Fee*	\$0	\$229,401	\$229,401		17%
YTD Total	\$1,041,659	\$1,351,626	\$309,967	30%	
YTD Total minus PILOT & Meter Fee*	\$1,041,659	\$1,122,226	\$80,567	8%	

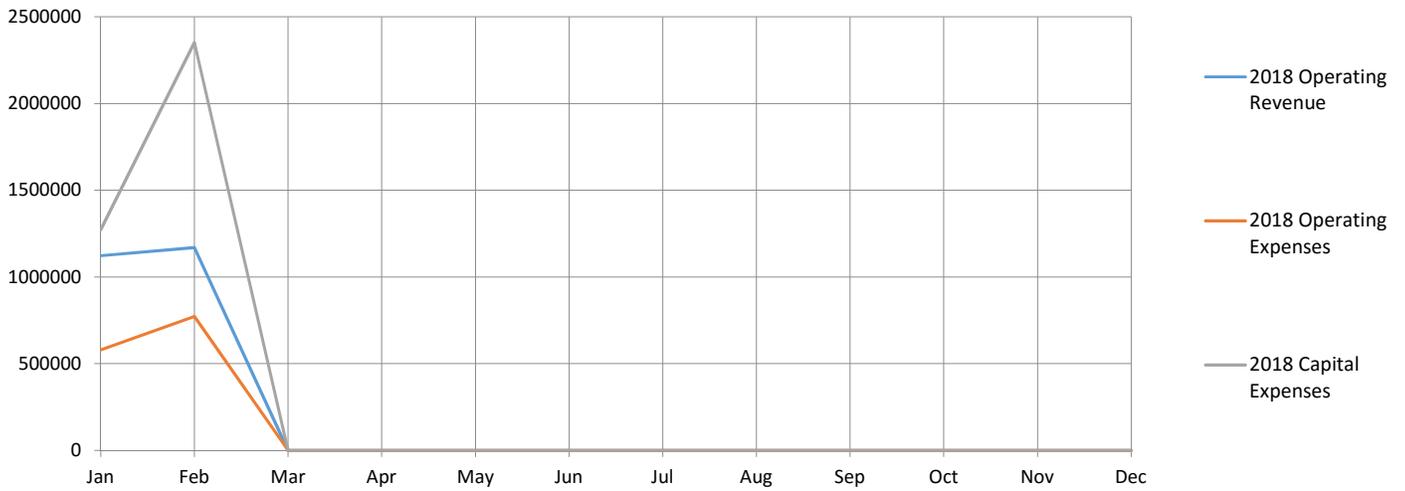
*The City Finance Department began a monthly closing process in late 2017, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. From mid-2017 and prior, the PILOT and Meter Fee expenses are not 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 February)				
Expense Type	2018	2018 Budget	Remaining Budget	% Budget Used
Salaries	\$540,117	\$4,982,521	\$4,442,404	11%
Benefits	\$347,953	\$1,797,451	\$1,449,498	19%
Supplies	\$14,555	\$430,250	\$415,695	3%
Services	\$193,882	\$2,896,049	\$2,702,167	7%
Inter Agency Charge	\$25,718	\$371,499	\$345,781	7%
PILOT & Meter Fee*	\$229,401	\$1,815,989	\$1,586,588	13%
Total	\$1,351,626	\$12,293,759	\$10,942,133	11%

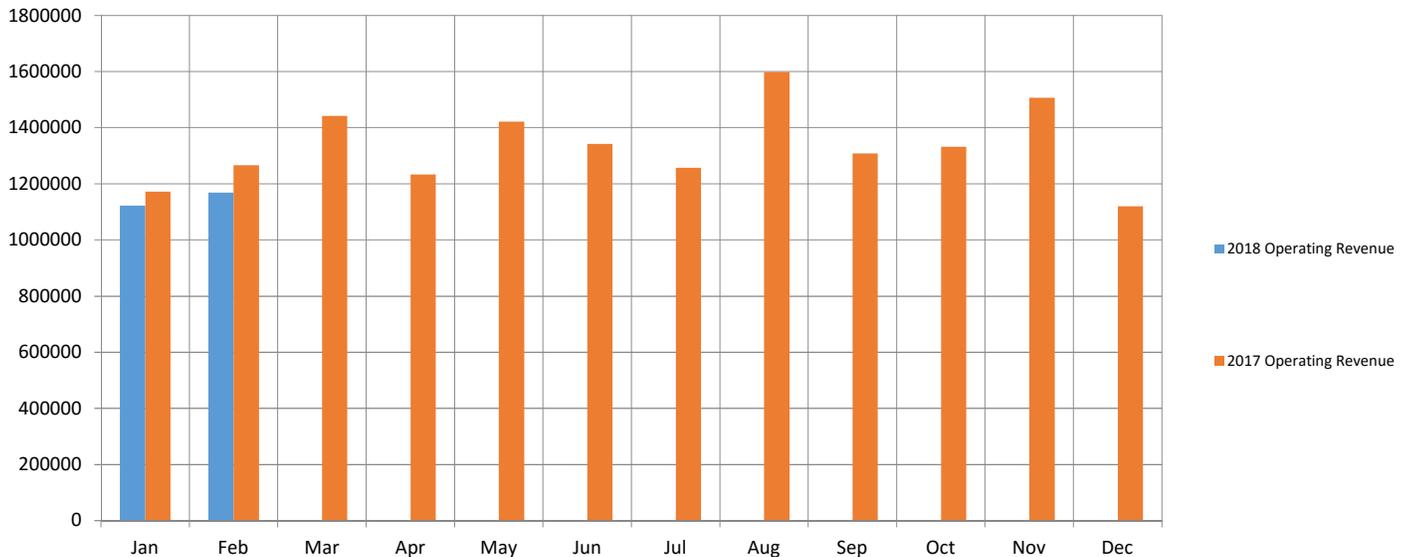
City of Madison Parking Utility YTD Summary

2018 Operating Revenue/Expenses



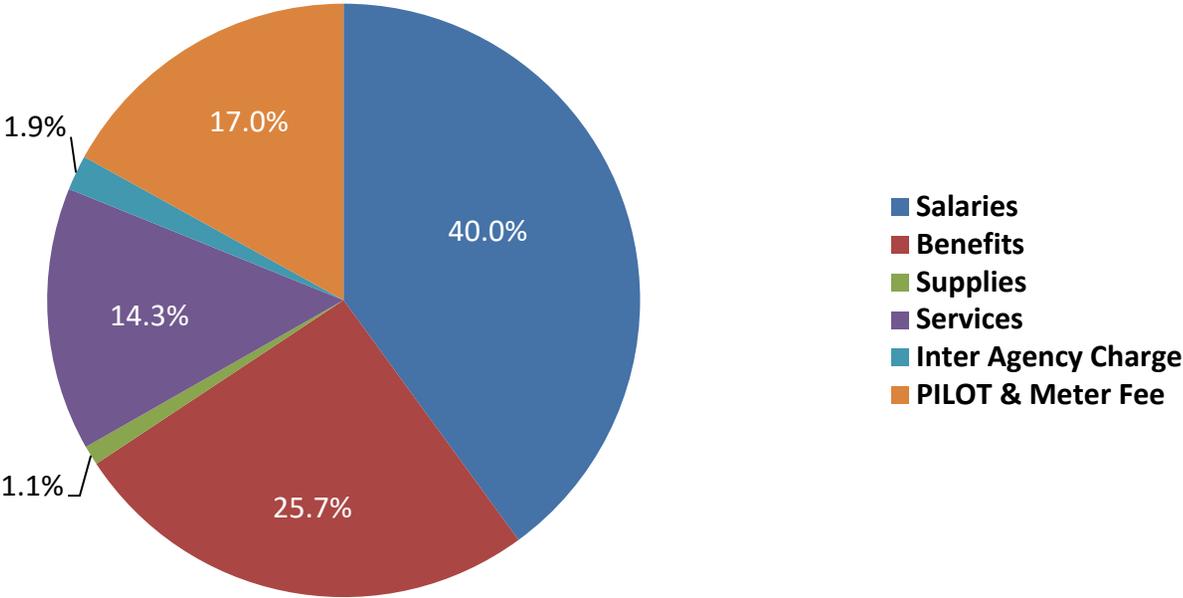
Month	2018 Operating Revenue	2018 Operating Expenses	2018 Capital Expenses	2017 Operating Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,741	\$1,267,018
Mar	\$0	\$0	\$0	\$1,442,346
Apr	\$0	\$0	\$0	\$1,233,843
May	\$0	\$0	\$0	\$1,421,788
Jun	\$0	\$0	\$0	\$1,342,186
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	\$2,291,646	\$1,351,626	\$3,625,516	\$16,003,737

2018 vs 2017 Operating Revenue



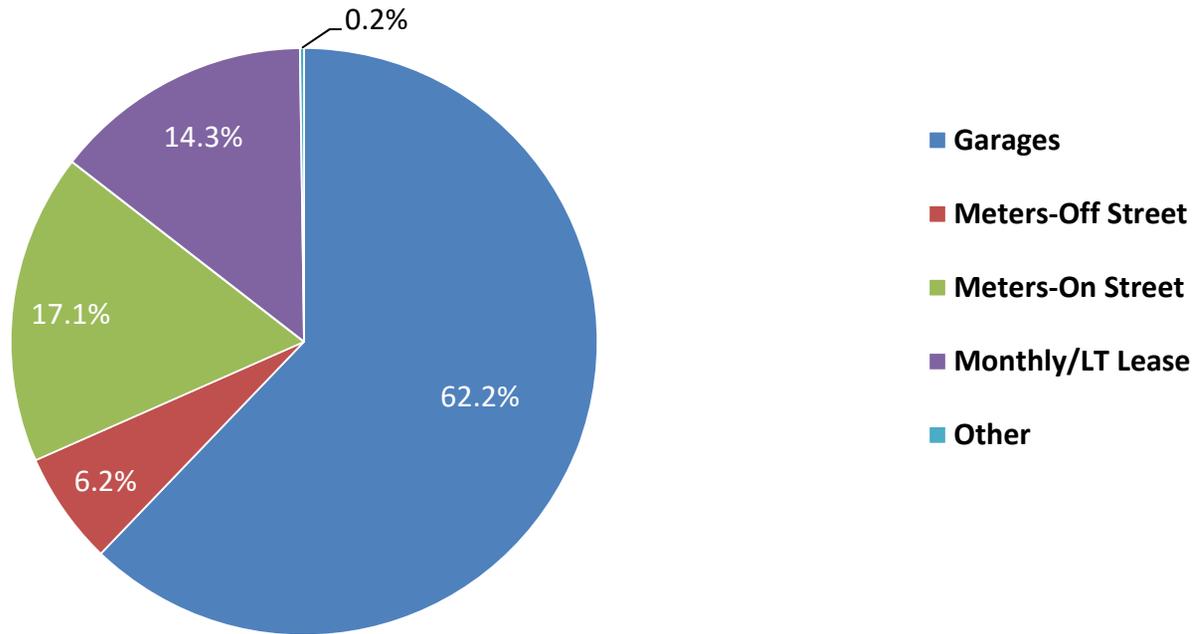
Category	Expenses	% of Expenses
Salaries	\$540,117.16	40.0%
Benefits	\$347,952.50	25.7%
Supplies	\$14,555.40	1.1%
Services	\$193,882.46	14.3%
Inter Agency Charge	\$25,718.00	1.9%
PILOT & Meter Fee	\$229,400.85	17.0%
Total	\$1,351,626.37	100.0%

2018 YTD February Expenses



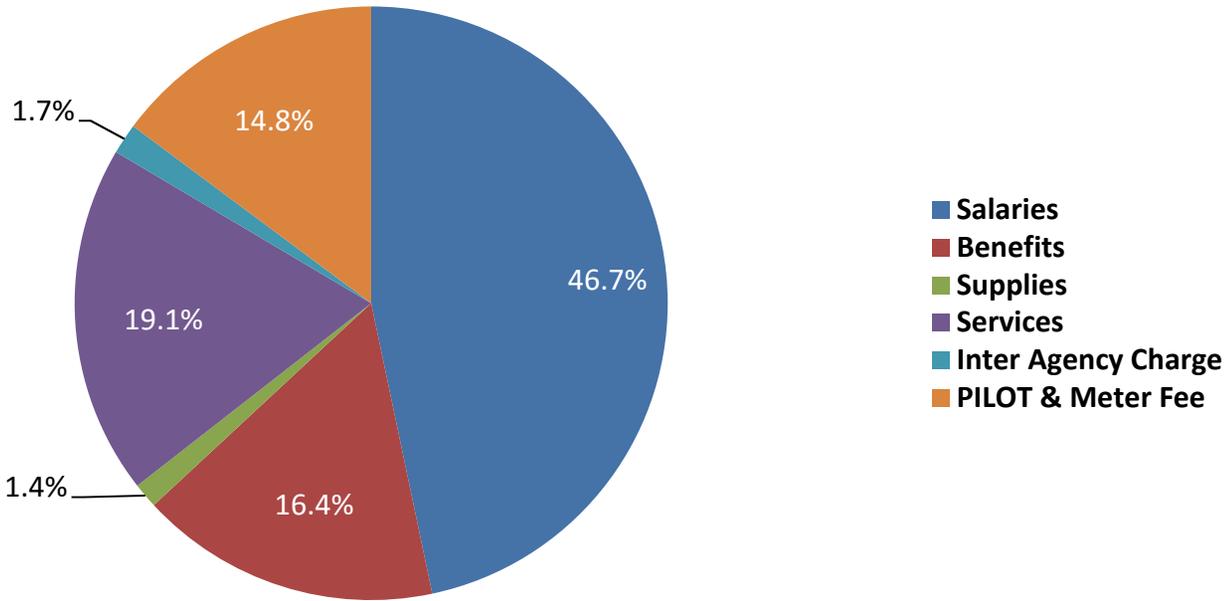
Category	Revenue	% of Revenue
Garages	\$1,424,706.92	62.2%
Meters-Off Street	\$142,554.18	6.2%
Meters-On Street	\$391,959.64	17.1%
Monthly/LT Lease	\$327,270.51	14.3%
Other	\$5,154.46	0.2%
Total	\$2,291,645.71	100.0%

2018 YTD February Revenue



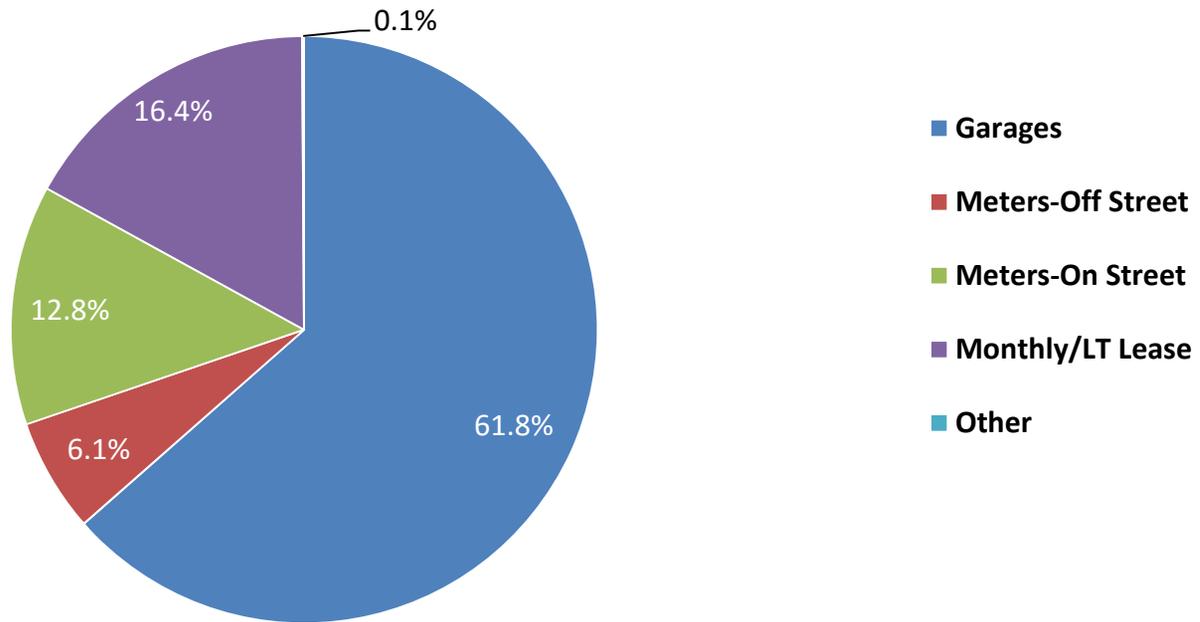
Category	Expenses	% of Expenses
Salaries	\$360,313.95	46.7%
Benefits	\$126,527.27	16.4%
Supplies	\$10,529.63	1.4%
Services	\$147,031.52	19.1%
Inter Agency Charge	\$12,859.00	1.7%
PILOT & Meter Fee	\$114,362.44	14.8%
Total Expenses	\$771,623.81	100.0%

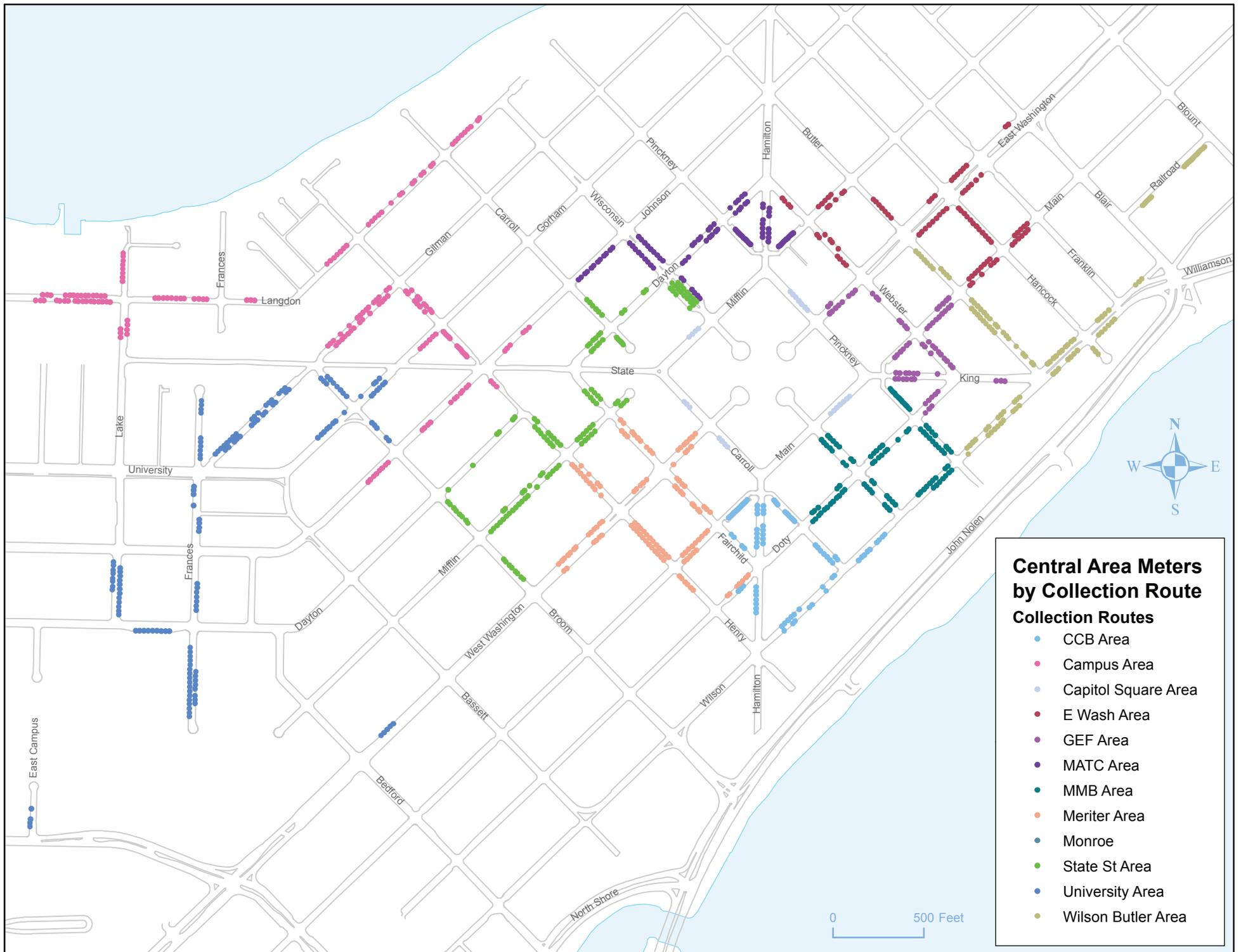
2018 February Expenses



Category	Revenue	% of Revenue
Garages	\$722,402.11	61.8%
Meters-Off Street	\$71,178.04	6.1%
Meters-On Street	\$150,148.00	12.8%
Monthly/LT Lease	\$192,243.09	16.4%
Other	\$1,258.94	0.1%
Total Revenue	\$1,169,334.22	97.3%

2018 February Revenue





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

(## = TPC Map Reference)	2016	2017	2018
Permits			
RP3 (residential parking permits)	\$5,037	\$7,904	\$7,524
Motorcycle Permits	\$5,961	\$0	\$0
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$10,998	\$7,904	\$7,524
Awards and Damages	\$0	\$141	(\$206)
Advertising Revenue	\$0	\$0	\$100
Pct of Prior Year	171%	73%	92%
Attended Facilities			
ALL Cashiered Ramps	\$0	\$2,021	\$0
#4 Cap Sq North	\$148,470	\$194,063	\$188,395
#6 Gov East	\$260,351	\$292,073	\$284,638
#9 Overture Center	\$199,665	\$267,560	\$220,318
#11 SS Campus-Francis	\$75,992	\$100,522	\$93,019
#11 SS Campus-Lake	\$299,450	\$370,100	\$344,050
#12 SS Capitol	\$243,857	\$337,468	\$294,287
Total-Attended Facilities	\$1,227,784	\$1,563,806	\$1,424,707
Pct of Prior Year	111%	127%	91%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$1,284	\$1,090	\$1,228
#7 Lot 88 (Munic Bldg)	\$996	\$598	\$0
#2 Brayton Lot-Machine	\$73,042	\$90,896	\$91,897
Buckeye/Lot 58 Multi-Sp	\$33,904	\$39,140	\$35,479
Evergreen Lot Multi-Sp	\$5,145	\$5,159	\$5,762
Wingra Lot	\$1,097	\$1,321	\$1,128
#12 SS Capitol	\$7,100	\$7,293	\$7,060
Subtotal-Off-Street Meters (non motorcycle)	\$122,568	\$145,497	\$142,554
Off-Street Meters (motorcycles)			
ALL Cycles	\$666	\$0	\$0
Total-Off-Street Meters (All)	\$123,234	\$145,497	\$142,554
Pct of Prior Year	117%	118%	98%
On-Street Meters			
On Street Multi-Space & MobileNow	\$3,912	\$10,051	\$13,358
Cap Sq Mtrs	\$3,181	\$2,823	\$1,395
Cap Sq Multi-Space	\$5,715	\$7,474	\$8,939
Campus Area	\$7,362	\$9,057	\$4,224
Campus Area Multi-Space	\$34,164	\$45,172	\$51,116
CCB Area	\$6,303	\$5,990	\$3,460
CCB Area Multi-Space	\$14,451	\$20,077	\$25,131
E Washington Area	\$6,517	\$6,133	\$8,379
E Washington Area Multi-Space	\$2,368	\$4,663	\$3,066
GEF Area	\$5,779	\$5,371	\$5,449
GEF Area Multi-Space	\$14,840	\$17,201	\$17,414
MATC Area	\$2,163	\$1,836	\$2,400
MATC Area Multi-Space	\$25,545	\$30,756	\$25,858
Meriter Area	\$7,516	\$10,648	\$10,640
Meriter Area Multi-Space	\$19,164	\$22,985	\$21,543
MMB Area	\$6,291	\$4,738	\$615
MMB Area Multi-Space	\$18,667	\$23,398	\$21,709
Monroe Area	\$16,918	\$22,248	\$22,204
Schenks Area	\$1,724	\$2,268	\$1,760
State St Area	\$3,254	\$3,148	\$3,083
State St Area Multi-Space	\$27,047	\$32,750	\$30,408
University Area	\$20,438	\$18,472	\$22,912
University Area Multi-Space	\$21,621	\$26,085	\$26,851
Wilson/Butler Area	\$5,465	\$5,100	\$6,434
Wilson/Butler Area Multi-Space	\$7,632	\$11,383	\$8,139
Subtotal-On-Street Meters	\$288,037	\$349,827	\$346,486
Pct of Prior Year	98%	121%	99%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$3,621	\$2,753	\$5,626
Meter Hoods	\$41,591	\$74,882	\$39,848
Construction Meter Removal	\$0	\$0	\$0
Subtotal-On-Street Construction Related Revenue	\$45,211	\$77,635	\$45,474
Totals-On-Street Meters	\$333,248	\$427,462	\$391,960
Pct of Prior Year	102%	128%	92%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$0	\$2,211	\$0
#2 Brayton Lot	\$25,691	\$19,128	\$17,569
#11 State St Campus	\$57,587	\$55,089	\$61,704
#1 Blair Lot	\$10,894	\$11,901	\$11,830
#13 Wilson Lot	\$9,352	\$11,282	\$13,037
#4 Cap Square North	\$48,460	\$44,443	\$57,307
#6 Gov East	\$29,340	\$22,553	\$44,562
#9 Overture Center	\$11,438	\$6,247	\$9,087
#12 SS Capitol-Monthly (non-LT Lease)	\$28,131	\$25,945	\$24,819
Subtotal-Monthly Parking Permits	\$220,893	\$198,801	\$239,913
#9 Overture Center	\$43,113	\$74,162	\$59,951
#12 SS Cap - Long Term Agreement	\$21,203	\$29,058	\$27,406
Subtotal-Long Term Parking Leases	\$64,316	\$103,220	\$87,357
Total-Monthly Parking and Long-Term Agreements	\$285,209	\$302,021	\$327,271
Pct of Prior Year	85%	106%	108%
Miscellaneous Revenues			
Other (Advertising; Residential Street Construction)	\$176	(\$4,794)	(\$2,263)
Subtotal-Miscellaneous	\$176	(\$4,794)	(\$2,263)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$11,174	\$3,252	\$5,154
TOTALS	\$1,980,650	\$2,442,038	\$2,291,646
Pct of Prior Year	105%	123%	94%

YEAR-TO-DATE REVENUES: 2017 vs 2018

Through FEB

Feb 2

Spaces Occ Days			2017	2018	Change (2018 +/- 2017)	
					Amount (\$)	Pct (%)
Permits						
RP3 (Residential Parking Permits)			\$7,904	\$7,524	(\$380)	-5%
Motorcycle Permits			\$0	\$0	\$0	
Total-Permits			\$7,904	\$7,524	(\$380)	-5%
Awards and Damages			\$141	-\$206	(\$347)	-246%
Advertising Revenue			\$0	\$100	\$100	
Attended Facili ALL Cashiered Ramps						
			\$2,021	\$0	(\$2,021)	-100%
603	70%	59 Cap Sq North	\$194,063	\$188,395	(\$5,668)	-3%
507	75%	59 Gov East	\$292,073	\$284,638	(\$7,434)	-3%
607	72%	59 Overture Center	\$267,560	\$220,318	(\$47,242)	-18%
530		59 SS Campus-Frances	\$100,522	\$93,019	(\$7,502)	-7%
517	52%	59 SS Campus-Lake	\$370,100	\$344,050	(\$26,050)	-7%
735	75%	59 SS Capitol	\$337,468	\$294,287	(\$43,181)	-13%
Total-Attended Facilities			\$1,563,806	\$1,424,707	(\$139,099)	-9%
Meters-Off-Street (non-motorcycle)						
13		50 Blair Lot	\$1,090	\$1,228	\$138	13%
0	0%	50 Lot 88 (Munic Bldg)	\$598	\$0	(\$598)	-100%
241	81%	50 Brayton Lot-Machine	\$90,896	\$91,897	\$1,000	1%
53	27%	50 Buckeye/Lot 58 Multi-Space	\$39,140	\$35,479	(\$3,660)	-9%
23	45%	50 Evergreen Lot Multi-Space	\$5,159	\$5,762	\$603	12%
19	34%	50 Wingra Lot	\$1,321	\$1,128	(\$193)	-15%
36	11%	50 SS Capitol	\$7,293	\$7,060	(\$233)	-3%
Subtotal-Off-Street Meters (non cycle)			\$145,497	\$142,554	(\$2,943)	-2%
69		All Cycles	\$0	\$0	\$0	
Total-Off-Street Meters (All)			\$145,497	\$142,554	(\$2,943)	-2%
On-Street Meters						
On Street Multi-Space & MobileNow			\$10,051	\$13,358	\$3,307	33%
18	78%	50 Capitol Square Meters	\$2,823	\$1,395	(\$1,428)	-51%
14	55%	50 Capitol Square Multi-Space	\$7,474	\$8,939	\$1,465	20%
30	56%	50 Campus Area	\$9,057	\$4,224	(\$4,834)	-53%
168	22%	50 Campus Area Multi-Space	\$45,172	\$51,116	\$5,944	13%
35	70%	50 CCB Area	\$5,990	\$3,460	(\$2,530)	-42%
72	36%	50 CCB Area Multi-Space	\$20,077	\$25,131	\$5,054	25%
84	41%	50 East Washington Area	\$6,133	\$8,379	\$2,246	37%
10	24%	50 East Washington Area Multi-Space	\$4,663	\$3,066	(\$1,597)	-34%
41	72%	50 GEF Area	\$5,371	\$5,449	\$78	1%
33	64%	50 GEF Area Multi-Space	\$17,201	\$17,414	\$213	1%
34	68%	50 MATC Area	\$1,836	\$2,400	\$564	31%
74	29%	50 MATC Area Multi-Space	\$30,756	\$25,858	(\$4,898)	-16%
64	50%	50 Meriter Area	\$10,648	\$10,640	(\$8)	0%
67	30%	50 Meriter Area Multi-Space	\$22,985	\$21,543	(\$1,442)	-6%
23	81%	50 MMB Area	\$4,738	\$615	(\$4,122)	-87%
89	30%	50 MMB Area Multi-Space	\$23,398	\$21,709	(\$1,688)	-7%
122		50 Monroe Area	\$22,248	\$22,204	(\$45)	0%
18		50 Schenks Area	\$2,268	\$1,760	(\$508)	-22%
15	50%	50 State St Area	\$3,148	\$3,083	(\$64)	-2%
113	23%	50 State St Area Multi-Space	\$32,750	\$30,408	(\$2,342)	-7%
116	45%	50 University Area	\$18,472	\$22,912	\$4,440	24%
82	34%	50 University Area Multi-Space	\$26,085	\$26,851	\$766	3%
72	64%	50 Wilson/Butler Area	\$5,100	\$6,434	\$1,334	26%
39	17%	50 Wilson/Butler Area Multi-Space	\$11,383	\$8,139	(\$3,245)	-29%
			\$349,827	\$346,486	(\$3,341)	-1%
Contractor Permits			\$2,753	\$5,626	\$2,873	104%
Meter Hoods			\$74,882	\$39,848	(\$35,034)	-47%
			\$77,635	\$45,474	(\$32,161)	-41%
Total-On-Street Meters			\$427,462	\$391,960	(\$35,502)	-8%
Monthly Parking and Long-Term Agreements						
Wingra Lot			\$2,211	\$0	(\$2,211)	-100%
60	76%	41 Brayton Lot	\$19,128	\$17,569	(\$1,559)	-8%
92	37%	41 State St Campus	\$55,089	\$61,704	\$6,615	12%
44		41 Blair Lot	\$11,901	\$11,830	(\$71)	-1%
50		41 Wilson Lot	\$11,282	\$13,037	\$1,755	16%
250	70%	41 Cap Square North	\$44,443	\$57,307	\$12,864	29%
101	69%	41 Gov East	\$22,553	\$44,562	\$22,008	98%
61	58%	41 Overture Center	\$6,247	\$9,087	\$2,839	45%
161	52%	41 SS Capitol	\$25,945	\$24,819	(\$1,126)	-4%
			\$198,801	\$239,913	\$41,113	21%
175		41 Overture Center	\$74,162	\$59,951	(\$14,211)	-19%
60		41 SS Cap-Long Term Lease	\$29,058	\$27,406	(\$1,652)	-6%
Subtotal-Long Term Parking Leases			\$103,220	\$87,357	(\$15,863)	-15%
Total-Monthly Parking and Long-Term Agreements			\$302,021	\$327,271	\$25,250	8%
Miscellaneous Revenue						
Construction Permits; Property Sales; Other;			-\$4,794	-\$2,263	\$2,530	-53%
Subtotal-Miscellaneous Revenue			-\$4,794	-\$2,263	\$2,530	-53%
Summary-RP3 & Miscellaneous Revenue			\$3,252	\$5,154	\$1,903	59%
GRAND TOTALS			\$2,442,038	\$2,291,646	(\$150,392)	-6%

			Actual +/- Budget				Category	Expenses	
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day		
Permits								Salaries	\$540,117
RP3 (Residential Parking Permits)			\$6,238	\$7,524	\$1,286	21%		Benefits	\$347,953
Motorcycle Permits			\$596	\$0	(\$596)	-100%		Supplies	\$14,555
Total-Permits			\$6,834	\$7,524	\$690	10%		Services	\$193,882
Awards and Damages			\$0	(\$206)	(\$206)			Inter Agency Charge	\$25,718
Advertising Revenue			\$0	\$100	\$100			Transfer Out	\$229,401
Attended Facilities			\$0	\$0	\$0			YTD Total	\$1,351,626
603	70%	59 Cap Sq North	\$163,563	\$188,395	\$24,831	15%	\$5.30		
507	75%	59 Gov East	\$279,669	\$284,638	\$4,970	2%	\$9.52		
607	72%	59 Overture Center	\$218,884	\$220,318	\$1,434	1%	\$6.15		
530		59 SS Campus-Francis	\$88,444	\$93,019	\$4,575	5%	\$2.97		
517	52%	59 SS Campus-Lake	\$328,817	\$344,050	\$15,232	5%	\$11.28		
735	75%	59 SS Capitol	\$282,214	\$294,287	\$12,073	4%	\$6.79		
3499 Total-Attended Facilities			\$1,361,591	\$1,424,707	\$63,116	5%	\$6.90		
Meters-Off-Street (non-motorcycle)									
13		50 Blair Lot	\$1,005	\$1,228	\$223	22%	\$1.89		
0	0%	50 Lot 88 (Munic Bldg)	\$630	\$0	(\$630)	-100%			
241	81%	50 Brayton Lot-Machine	\$75,765	\$91,897	\$16,131	21%	\$7.63		
53	27%	50 Buckeye/Lot 58 Multi-Space	\$31,737	\$35,479	\$3,743	12%	\$13.39		
23	45%	50 Evergreen Lot Multi-Space	\$11,306	\$5,762	(\$5,544)	-49%	\$5.01		
19	34%	50 Wingra Lot	\$1,251	\$1,128	(\$123)	-10%	\$1.19		
36	11%	50 SS Capitol	\$6,839	\$7,060	\$221	3%	\$3.92		
385 Subtotal-Off-Street Meters (non cycle)			\$128,533	\$142,554	\$14,021	11%	\$7.41		
69		All Cycles	\$2,423	\$0	(\$2,423)	-100%			
454 Total-Off-Street Meters (All)			\$130,956	\$142,554	\$11,598	9%			
On-Street Meters									
On Street Multi-Space & MobileNow			\$8,200	\$13,358	\$5,158	63%			
18	78%	50 Capitol Square Meters	\$2,743	\$1,395	(\$1,348)	-49%	\$1.55		
14	55%	50 Capitol Square Multi-Space	\$7,418	\$8,939	\$1,521	21%	\$12.77		
30	56%	50 Campus Area	\$9,041	\$4,224	(\$4,818)	-53%	\$2.82		
168	22%	50 Campus Area Multi-Space	\$36,707	\$51,116	\$14,409	39%	\$6.09		
35	70%	50 CCB Area	\$6,015	\$3,460	(\$2,555)	-42%	\$1.98		
72	36%	50 CCB Area Multi-Space	\$19,804	\$25,131	\$5,327	27%	\$6.98		
84	41%	50 East Washington Area	\$6,367	\$8,379	\$2,012	32%	\$1.99		
10	24%	50 East Washington Area Multi-Space	\$3,304	\$3,066	(\$238)	-7%	\$6.13		
41	72%	50 GEF Area	\$5,050	\$5,449	\$399	8%	\$2.66		
33	64%	50 GEF Area Multi-Space	\$17,439	\$17,414	(\$25)	0%	\$10.55		
34	68%	50 MATC Area	\$1,822	\$2,400	\$578	32%	\$1.41		
74	29%	50 MATC Area Multi-Space	\$25,590	\$25,858	\$268	1%	\$6.99		
64	50%	50 Meriter Area	\$7,275	\$10,640	\$3,365	46%	\$3.32		
67	30%	50 Meriter Area Multi-Space	\$20,704	\$21,543	\$839	4%	\$6.43		
23	81%	50 MMB Area	\$5,341	\$615	(\$4,726)	-88%	\$0.53		
89	30%	50 MMB Area Multi-Space	\$22,060	\$21,709	(\$351)	-2%	\$4.88		
122		50 Monroe Area	\$18,828	\$22,204	\$3,375	18%	\$3.64		
18		50 Schenks Area	\$2,426	\$1,760	(\$665)	-27%	\$1.96		
15	50%	50 State St Area	\$3,184	\$3,083	(\$100)	-3%	\$4.11		
113	23%	50 State St Area Multi-Space	\$27,912	\$30,408	\$2,496	9%	\$5.38		
116	45%	50 University Area	\$20,609	\$22,912	\$2,303	11%	\$3.95		
82	34%	50 University Area Multi-Space	\$23,289	\$26,851	\$3,562	15%	\$6.55		
72	64%	50 Wilson/Butler Area	\$5,110	\$6,434	\$1,324	26%	\$1.79		
39	17%	50 Wilson/Butler Area Multi-Space	\$8,302	\$8,139	(\$163)	-2%	\$4.17		
1433			\$314,540	\$346,486	\$31,945	10%	\$4.84		
Contractor Permits			\$5,838	\$5,626	(\$213)	-4%			
Meter Hoods			\$64,568	\$39,848	(\$24,719)	-38%			
			\$70,406	\$45,474	(\$24,932)	-35%			
Total-On-Street Meters			\$384,946	\$391,960	\$7,013	2%			
Monthly Parking and Long-Term Agreements									
60	76%	41 Brayton Lot	\$22,300	\$17,569	(\$4,731)	-21%	\$7.14		
92	37%	41 State St Campus	\$46,737	\$61,704	\$14,967	32%	\$16.36		
44		41 Blair Lot	\$11,306	\$11,830	\$525	5%	\$6.56		
50		41 Wilson Lot	\$10,642	\$13,037	\$2,395	23%	\$6.36		
250	70%	41 Cap Square North	\$52,459	\$57,307	\$4,848	9%	\$5.60		
101	69%	41 Gov East	\$32,401	\$44,562	\$12,161	38%	\$10.76		
61	58%	41 Overture Center	\$16,517	\$9,087	(\$7,430)	-45%	\$3.63		
161	52%	41 SS Capitol	\$38,805	\$24,819	(\$13,986)	-36%	\$3.77		
818			\$231,165	\$239,913	\$8,748	4%	\$7.15		
175		41 Overture Center	\$61,547	\$59,951	(\$1,596)	-3%	\$8.36		
		41 CSN-Long Term Agreement	\$0	\$0	\$0				
60		41 SS Cap-Long Term Lease	\$24,186	\$27,406	\$3,220	13%	\$11.14		
235 Subtotal-Long Term Parking Leases			\$85,733	\$87,357	\$1,624	2%	\$9.07		
1053 Total-Monthly Parking and Long-Term Agreements			\$316,899	\$327,271	\$10,372	3%	\$7.58		
Miscellaneous Revenue									
Operating Lease Payments			\$0	\$0	\$0				
Construction Permits; Property Sales;			\$320	(\$2,263)	(\$2,583)	-808%			
Subtotal-Miscellaneous Revenue			\$320	(\$2,263)	(\$2,583)	-808%			
Summary-RP3 & Miscellaneous Revenue			\$7,154	\$5,154	(\$2,000)	-28%			
GRAND TOTALS			\$2,201,546	\$2,291,646	\$90,100	4%			

2018 REVENUES-BUDGET VS ACTUAL FEB

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

Source: Munis Account Inquiry Rpt

Occ			Budget		Actual +/- Budget		Category	Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)		
Permits							Salaries	\$360,314
		RP3 (Residential Parking Permits)	\$2,130	\$2,714	\$584	27%	Benefits	\$126,527
		Motorcycle Permits	\$0	\$0	\$0		Supplies	\$10,530
Total-Permits			\$2,130	\$2,714	\$584	27%	Services	\$147,032
Awards and Damages			\$0	(\$206)	(\$206)		Inter Agency Charge	\$12,859
Advertising Revenue			\$0	\$0	\$0		Transfer Out	\$114,362
Attended Facilities							Total Expenses	\$771,624
		ALL Cashiered Ramps	\$0	\$0	\$0			
603	72%	28 Cap Sq North	\$71,850	\$88,416	\$16,566	23%		
507	78%	28 Gov East	\$134,088	\$139,444	\$5,357	4%		
607	76%	28 Overture Center	\$98,650	\$109,023	\$10,373	11%		
530		28 SS Campus-Frances	\$42,856	\$53,049	\$10,193	24%		
517	61%	28 SS Campus-Lake	\$172,552	\$185,200	\$12,647	7%		
735	77%	28 SS Capitol	\$131,631	\$147,270	\$15,640	12%		
Total-Attended Facilities			\$651,627	\$722,402	\$70,776	11%		
Meters-Off-Street (non-motorcycle)								
13		24 Blair Lot	\$486	\$610	\$124	25%		
0	0%	24 Lot 88 (Munic Bldg)	\$630	\$0	(\$630)	-100%		
241	84%	24 Brayton Lot-Machine	\$35,485	\$46,012	\$10,526	30%		
53	27%	24 Buckeye/Lot 58 Multi-Space	\$15,023	\$17,776	\$2,752	18%		
23	45%	24 Evergreen Lot Multi-Space	\$9,651	\$2,752	(\$6,900)	-71%		
19	50%	24 Wingra Lot	\$663	\$598	(\$65)	-10%		
36	12%	24 SS Capitol	\$3,659	\$3,430	(\$229)	-6%		
Subtotal-Off-Street Meters (non cycle)			\$65,599	\$71,178	\$5,579	9%		
69		All Cycles	\$2,423		(\$2,423)	-100%		
Total-Off-Street Meters (All)			\$68,022	\$71,178	\$3,156	5%		
On-Street Meters								
		On Street Multi-Space & MobileNow	\$2,886	\$7,605	\$4,719	164%		
18	88%	24 Capitol Square Meters	\$1,541	\$649	(\$892)	-58%		
14	60%	24 Capitol Square Multi-Space	\$3,105	\$4,594	\$1,489	48%		
30	58%	24 Campus Area	\$5,468	\$2,214	(\$3,254)	-60%		
168	22%	24 Campus Area Multi-Space	\$16,129	\$25,232	\$9,103	56%		
35	76%	24 CCB Area	\$3,313	\$1,760	(\$1,554)	-47%		
72	37%	24 CCB Area Multi-Space	\$9,677	\$11,448	\$1,771	18%		
84	42%	24 East Washington Area	\$3,320	\$4,527	\$1,207	36%		
10	26%	24 East Washington Area Multi-Space	\$1,412	\$756	(\$656)	-46%		
41	68%	24 GEF Area	\$2,612	\$2,909	\$297	11%		
33	66%	24 GEF Area Multi-Space	\$8,057	\$8,176	\$119	1%		
34	70%	24 MATC Area	\$983	\$1,461	\$478	49%		
74	29%	24 MATC Area Multi-Space	\$11,087	\$11,972	\$885	8%		
64	54%	24 Meriter Area	\$3,371	\$5,878	\$2,508	74%		
67	30%	24 Meriter Area Multi-Space	\$9,633	\$9,692	\$59	1%		
23	81%	24 MMB Area	\$3,031	\$353	(\$2,678)	-88%		
89	30%	24 MMB Area Multi-Space	\$10,568	\$10,266	(\$302)	-3%		
122		24 Monroe Area	\$9,127	\$10,897	\$1,770	19%		
18		24 Schenks Area	\$1,389	\$853	(\$535)	-39%		
15	49%	24 State St Area	\$1,668	\$1,542	(\$126)	-8%		
113	23%	24 State St Area Multi-Space	\$12,367	\$14,856	\$2,489	20%		
116	61%	24 University Area	\$12,119	\$15,014	\$2,894	24%		
82	36%	24 University Area Multi-Space	\$11,271	\$11,281	\$10	0%		
72	71%	24 Wilson/Butler Area	\$2,702	\$3,069	\$366	14%		
39	17%	24 Wilson/Butler Area Multi-Space	\$3,728	\$3,770	\$42	1%		
			\$150,564	\$170,773	\$20,209	13%		
Contractor Permits			\$3,801	\$3,019	(\$782)	-21%		
Meter Hoods			\$28,329	\$18,451	(\$9,878)	-35%		
Total-On-Street Meters			\$32,131	\$21,470	(\$10,660)	-33%		
Monthly Parking and Long-Term Agreements								
		Wingra Lot		\$0	\$0			
60	78%	19 Brayton Lot	\$12,301	\$12,815	\$515	4%		
92	44%	19 State St Campus	\$19,998	\$30,503	\$10,505	53%		
44		19 Blair Lot	\$5,981	\$6,251	\$270	5%		
50		19 Wilson Lot	\$5,070	\$5,938	\$867	17%		
250	72%	19 Cap Square North	\$31,782	\$31,210	(\$572)	-2%		
101	73%	19 Gov East	\$21,152	\$22,493	\$1,341	6%		
62	60%	19 Overture Center	\$9,157	\$7,152	(\$2,005)	-22%		
161	54%	19 SS Capitol	\$26,711	\$14,376	(\$12,335)	-46%		
			\$132,152	\$130,738	(\$1,414)	-1%		
175		19 Overture Ctr-Long Term Agreement	\$14,210	\$39,228	\$25,018	176%		
60		19 SS Cap-Long Term Agreement	\$7,406	\$12,286	\$4,880	66%		
Subtotal-Long Term Parking Leases			\$21,616	\$51,514	\$29,899	138%		
Total-Monthly Parking and Long-Term Agreements			\$153,768	\$182,252	\$28,484	19%		
Miscellaneous Revenue								
		Construction Permits; Property Sales;	\$72	(\$1,249)	(\$1,321)	-1827%		
Subtotal-Miscellaneous Revenue			\$72	(\$1,249)	(\$1,321)	-1827%		
Summary-RP3 & Miscellaneous Revenue			\$2,202	\$1,259	(\$943)	-43%		
GRAND TOTALS			\$1,058,313	\$1,169,334	\$111,021	10%		

Category	Revenue
Garages	\$722,402
Meters-Off Street	\$71,178
Meters-On Street	\$150,148
Monthly/LT Lease	\$192,243
Other	\$1,259
Total Revenue	\$1,169,334