

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

Revenues and Occupancies (through January 2018):

Revenues for January 2018 were \$1,122,311 which reflects a decrease of \$52,708 or -4% compared with January 2017. January 2018 revenue decreased in all categories compared with January 2017.

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

Revenues by Category	YTD Jan 2017	YTD Jan 2018	Change (\$)	Change (%)
Attended Facilities	\$733,781	\$702,305	(\$31,476)	-4%
Meters (Off-Street)	\$71,403	\$71,376	(\$27)	0%
Meters (On-Street)	\$209,999	\$199,717	(\$10,282)	-5%
Monthly & LT Agreements	\$157,610	\$145,018	(12,592)	-8%

2017 vs. 2018 YTD (through January) 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, State Street Capitol Garage, and Brayton Lot, compared with January 2017. Occupancy decreased at Capitol Square North Garage, Overture Center Garage, and State Street Campus Garage, compared with January 2017. Revenues for January 2018 decreased at all facilities except Brayton Lot and Capitol Square North, when compared to January 2017.

A comparison of January 2017 vs. January 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 January)			Revenues (YTD through January)			
	2017	2018	% Change	2017	2018	\$ Change	% Change
Brayton Lot	78%	79%	1%	\$44,950	\$45,885	\$935	2%
Capitol Square North	72%	68%	-4%	\$97,133	\$99,979	\$2,846	3%
Government East	66%	72%	6%	\$145,983	\$145,194	-\$789	-1%
Overture Center	72%	69%	-3%	\$125,979	\$111,295	-\$14,684	-12%
State Street Campus	50%	43%	-7%	\$205,941	\$198,820	-\$7,121	-3%
State Street Capitol	71%	73%	2%	\$156,920	\$147,017	-\$9,904	-6%

Expenses:

YTD operating expenses through January 2018 were \$580,003. \$401,228 or 69% of YTD expenses are related to direct employee costs (salaries and benefits), \$46,851 or 8% are for purchased services, \$115,038 or 20% of expenses are PILOT and Meter Fee, and \$16,885 or 3% are for other expenses (supplies and interdepartmental charges).

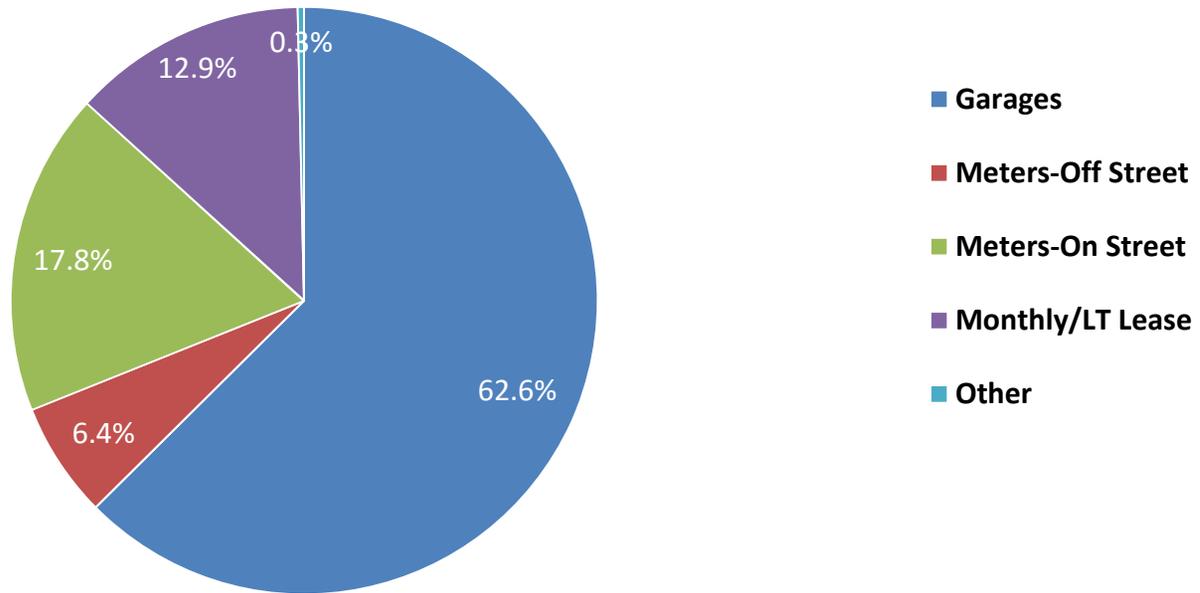
A comparison of YTD expenses through January for 2017 and 2018 is shown in the chart below.

Annual Operating Expenses 2017 vs. 2018 (YTD through January)					
Expense Type	2017	2018	\$ Change	% Change	% of Operating Expenses (2018)
Salaries	\$158,478	\$179,803	\$21,325	13%	31%
Benefits	\$213,421	\$221,425	\$8,004	4%	38%
Supplies	\$4,635	\$4,026	-\$609	-13%	1%
Services	\$100,086	\$46,851	-\$53,235	-53%	8%
Inter Agency Charge	\$8,716	\$12,859	\$4,143	48%	2%
PILOT & Meter Fee*	\$0	\$115,038	\$115,038		20%
YTD Total	\$485,336	\$580,003	\$94,666	20%	
YTD Total minus PILOT & Meter Fee*	\$485,336	\$464,964	-\$20,372	-4%	

*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.

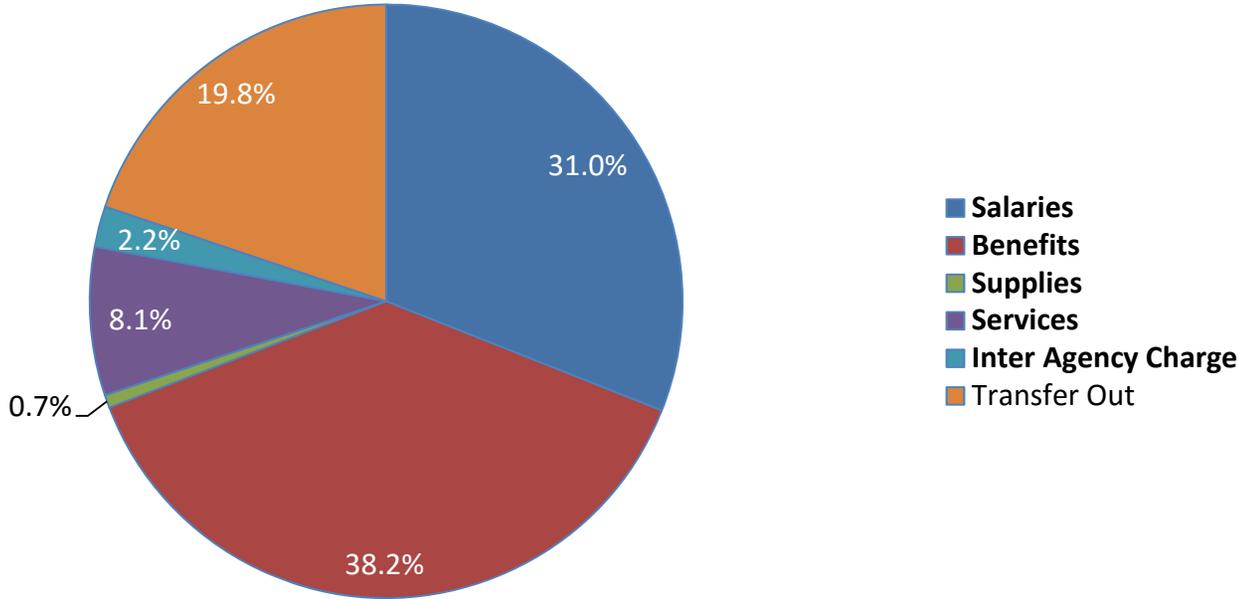
Category	Revenue	% of Revenue
Garages	\$702,304.81	62.6%
Meters-Off Street	\$71,376.14	6.4%
Meters-On Street	\$199,716.55	17.8%
Monthly/LT Lease	\$145,018.47	12.9%
Other	\$3,895.52	0.3%
Total Revenue	\$1,122,311.49	100.0%

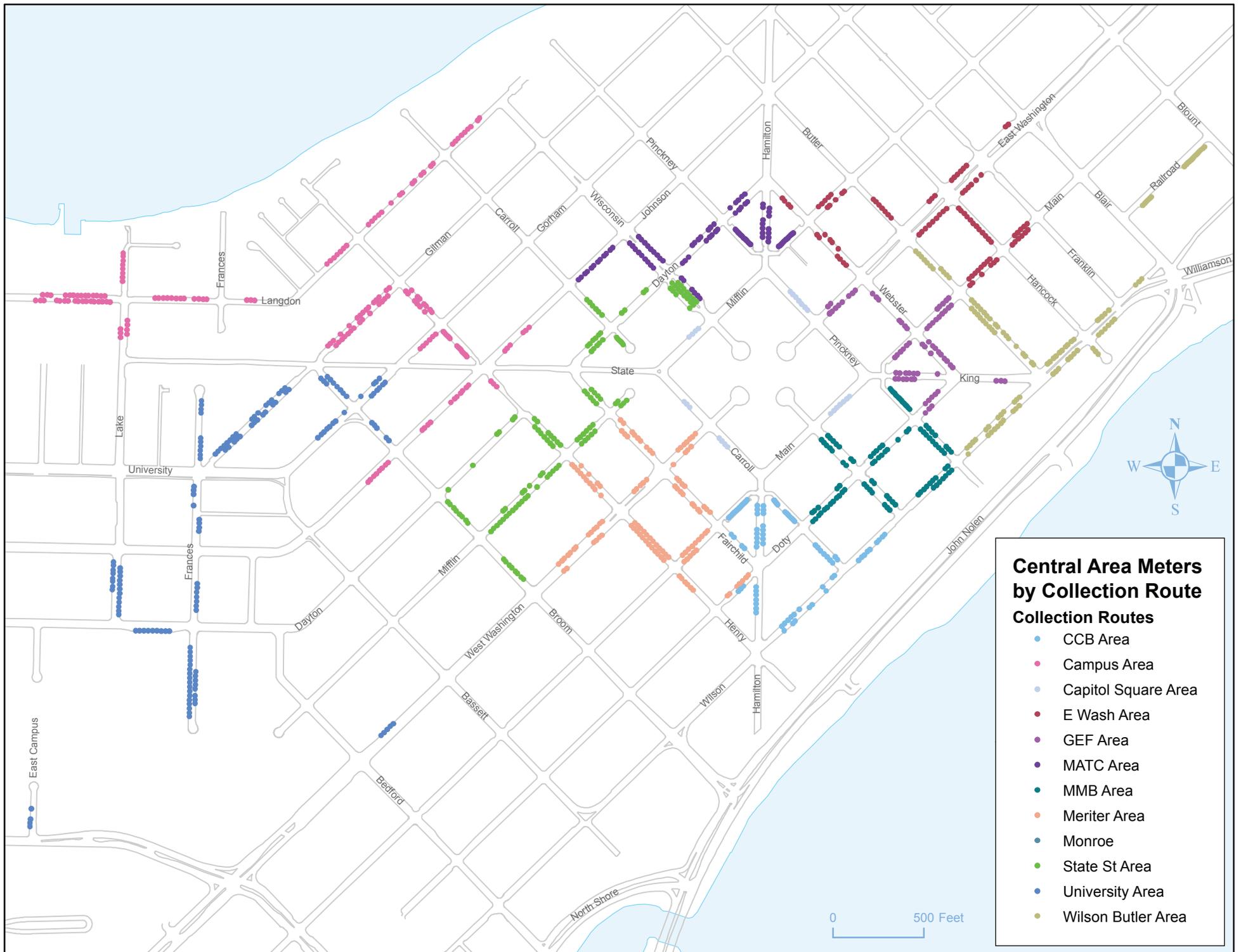
2018 January Revenue



Category	Expenses	% of Expenses
Salaries	\$179,803.21	31.0%
Benefits	\$221,425.23	38.2%
Supplies	\$4,025.77	0.7%
Services	\$46,850.94	8.1%
Inter Agency Charge	\$12,859.00	2.2%
Transfer Out	\$115,038.41	19.8%
Total Expenses	\$580,002.56	100.0%

2018 January Expenses





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

(## = TPC Map Reference)	2016	2017	2018
Permits			
RP3 (residential parking permits)	\$3,124	\$4,623	\$4,810
Motorcycle Permits	\$5,961	\$0	\$0
Total-Permits	\$9,085	\$4,623	\$4,810
Awards and Damages	\$0	\$141	\$0
Advertising Revenue	\$0	\$0	\$100
Pct of Prior Year	221%	52%	103%
Attended Facilities			
ALL Cashiered Ramps	\$0	\$1,825	\$0
#4 Cap Sq North	\$65,817	\$97,133	\$99,979
#6 Gov East	\$116,341	\$145,983	\$145,194
#9 Overture Center	\$82,569	\$125,979	\$111,295
#11 SS Campus-Frances	\$33,496	\$47,322	\$39,970
#11 SS Campus-Lake	\$121,220	\$158,618	\$158,850
#12 SS Capitol	\$104,296	\$156,920	\$147,017
Total-Attended Facilities	\$523,738	\$733,781	\$702,305
Pct of Prior Year	103%	140%	96%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$661	\$547	\$618
#7 Lot 88 (Munic Bldg)	\$462	\$318	\$0
#2 Brayton Lot-Machine	\$32,474	\$44,950	\$45,885
Buckeye/Lot 58 Multi-Sp	\$14,903	\$18,976	\$17,704
Evergreen Lot Multi-Sp	\$2,259	\$2,592	\$3,010
Wingra Lot	\$562	\$638	\$530
#12 SS Capitol	\$3,057	\$3,382	\$3,630
Subtotal-Off-Street Meters (non motorcycle)	\$54,378	\$71,403	\$71,376
Off-Street Meters (motorcycles)			
ALL Cycles	\$0	\$0	\$0
Total-Off-Street Meters (All)	\$54,378	\$71,403	\$71,376
Pct of Prior Year	120%	131%	100%
On-Street Meters			
On Street Multi-Space & MobileNow	\$569	\$6,031	\$5,753
Cap Sq Mtrs	\$1,529	\$1,142	\$746
Cap Sq Multi-Space	\$2,659	\$4,153	\$4,345
Campus Area	\$3,331	\$3,433	\$2,010
Campus Area Multi-Space	\$14,329	\$20,940	\$25,884
CCB Area	\$2,744	\$2,757	\$1,700
CCB Area Multi-Space	\$6,371	\$9,959	\$13,683
E Washington Area	\$2,924	\$2,726	\$3,852
E Washington Area Multi-Space	\$946	\$2,656	\$2,309
GEF Area	\$2,605	\$2,126	\$2,539
GEF Area Multi-Space	\$6,905	\$9,649	\$9,238
MATC Area	\$1,067	\$691	\$939
MATC Area Multi-Space	\$11,958	\$15,508	\$13,886
Meriter Area	\$3,499	\$4,793	\$4,761
Meriter Area Multi-Space	\$8,174	\$12,006	\$11,851
MMB Area	\$2,972	\$2,134	\$262
MMB Area Multi-Space	\$9,097	\$11,741	\$11,444
Monroe Area	\$7,807	\$10,741	\$11,306
Monroe Area Multi-Space	\$0	\$0	\$0
Schenks Area	\$889	\$1,032	\$907
State St Area	\$1,369	\$1,373	\$1,542
State St Area Multi-Space	\$13,269	\$17,151	\$15,551
University Area	\$8,392	\$7,667	\$7,898
University Area Multi-Space	\$9,088	\$13,735	\$15,571
Wilson/Butler Area	\$2,263	\$2,074	\$3,366
Wilson/Butler Area Multi-Space	\$3,428	\$5,777	\$4,369
Subtotal-On-Street Meters	\$128,183	\$171,996	\$175,713
Pct of Prior Year	88%	134%	102%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$2,313	\$1,905	\$2,607
Meter Hoods	\$16,829	\$36,098	\$21,397
Subtotal-On-Street Construction Related Rev	\$19,142	\$38,003	\$24,004
Totals-On-Street Meters	\$147,325	\$209,999	\$199,717
Pct of Prior Year	90%	143%	95%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$0	\$2,211	\$0
#2 Brayton Lot	\$12,727	\$9,199	\$4,754
#11 State St Campus	\$27,996	\$26,884	\$31,201
#1 Blair Lot	\$5,666	\$5,332	\$5,579
#13 Wilson Lot	\$5,021	\$5,725	\$7,099
#4 Cap Square North	\$24,635	\$21,289	\$26,096
#6 Gov East	\$13,108	\$11,060	\$22,069
#9 Overture Center	\$6,232	\$502	\$1,935
#12 SS Capitol-Monthly (non-LT Lease)	\$12,336	\$11,722	\$10,443
Subtotal-Monthly Parking Permits	\$107,720	\$93,925	\$109,176
#9 Overture Center	\$24,925	\$46,920	\$20,723
CSN-Long Term Agreement	\$0	\$0	\$0
#12 SS Cap - Long Term Agreement	\$11,319	\$16,765	\$15,120
	\$0	\$0	\$0
Subtotal-Long Term Parking Leases	\$36,244	\$63,685	\$35,843
Total-Monthly Parking and Long-Term Agreements	\$143,963	\$157,610	\$145,018
Pct of Prior Year	88%	109%	92%
Miscellaneous Revenues			
Operating Lease Payments	\$0	\$0	\$0
Other (Advertising; Residential Street Constr	\$91	-\$2,537	-\$1,015
Subtotal-Miscellaneous	\$91	-\$2,537	-\$1,015
Summary - RP3 and Misc Revenue (inc's Cycle Perms)	\$9,176	\$2,227	\$3,896
TOTALS	\$878,580	\$1,175,020	\$1,122,311
Pct of Prior Year	99%	134%	96%

YEAR-TO-DATE REVENUES: 2017 vs 2018

Through JAN			Jan			
Spaces	Occ	Days	2017	2018	Change (2018 +/- 2017)	
			Amount (\$)		Pct (%)	
Permits						
		RP3 (Residential Parking Permits)	\$4,623	\$4,810	\$187	4%
		Motorcycle Permits	\$0	\$0	\$0	
Total-Permits			\$4,623	\$4,810	\$187	4%
Awards and Damages			\$141	\$0	-\$141	-29%
Advertising Revenue			\$0	\$100	\$100	
Attended Facilities						
		ALL Cashiered Ramps	\$1,825	\$0	-\$1,825	-100%
603	68%	31 Cap Sq North	\$97,133	\$99,979	\$2,846	3%
511	72%	31 Gov East	\$145,983	\$145,194	-\$789	-1%
607	69%	31 Overture Center	\$125,979	\$111,295	-\$14,684	-12%
530		31 SS Campus-Frances	\$47,322	\$39,970	-\$7,352	-16%
517	43%	31 SS Campus-Lake	\$158,618	\$158,850	\$232	0%
775	73%	31 SS Capitol	\$156,920	\$147,017	-\$9,904	-6%
Total-Attended Facilities			\$733,781	\$702,305	-\$31,476	-4%
Meters-Off-Street (non-motorcycle)						
13		26 Blair Lot	\$547	\$618	\$71	13%
0	0%	26 Lot 88 (Munic Bldg)	\$318	\$0	-\$318	-100%
241	79%	26 Brayton Lot-Machine	\$44,950	\$45,885	\$935	2%
53	26%	26 Buckeye/Lot 58 Multi-Space	\$18,976	\$17,704	-\$1,272	-7%
23	8%	26 Evergreen Lot Multi-Space	\$2,592	\$3,010	\$418	16%
19	19%	26 Wingra Lot	\$638	\$530	-\$108	-17%
36	9%	26 SS Capitol	\$3,382	\$3,630	\$248	7%
Subtotal-Off-Street Meters (non cycle)			\$71,403	\$71,376	-\$27	0%
69		All Cycles	\$0	\$0	\$0	
Total-Off-Street Meters (All)			\$71,403	\$71,376	-\$27	0%
On-Street Meters						
		On Street Multi-Space & MobileNow	\$6,031	\$5,753	-\$278	-5%
18	68%	26 Capitol Square Meters	\$1,142	\$746	-\$396	-35%
14	50%	26 Capitol Square Multi-Space	\$4,153	\$4,345	\$192	5%
30	54%	26 Campus Area	\$3,433	\$2,010	-\$1,423	-41%
168	21%	26 Campus Area Multi-Space	\$20,940	\$25,884	\$4,944	24%
35	64%	26 CCB Area	\$2,757	\$1,700	-\$1,057	-38%
72	41%	26 CCB Area Multi-Space	\$9,959	\$13,683	\$3,724	37%
84	39%	26 East Washington Area	\$2,726	\$3,852	\$1,126	41%
10	88%	26 East Washington Area Multi-Space	\$2,656	\$2,309	-\$347	-13%
41	75%	26 GEF Area	\$2,126	\$2,539	\$413	19%
33	108%	26 GEF Area Multi-Space	\$9,649	\$9,238	-\$411	-4%
34	66%	26 MATC Area	\$691	\$939	\$249	36%
74	30%	26 MATC Area Multi-Space	\$15,508	\$13,886	-\$1,622	-10%
64	46%	26 Meriter Area	\$4,793	\$4,761	-\$31	-1%
67	35%	26 Meriter Area Multi-Space	\$12,006	\$11,851	-\$154	-1%
23	81%	26 MMB Area	\$2,134	\$262	-\$1,872	-88%
89	36%	26 MMB Area Multi-Space	\$11,741	\$11,444	-\$297	-3%
122		26 Monroe Area	\$10,741	\$11,306	\$566	5%
18		26 Schenks Area	\$1,032	\$907	-\$126	-12%
15	51%	26 State St Area	\$1,373	\$1,542	\$168	12%
113	25%	26 State St Area Multi-Space	\$17,151	\$15,551	-\$1,600	-9%
116	29%	26 University Area	\$7,667	\$7,898	\$231	3%
82	32%	26 University Area Multi-Space	\$13,735	\$15,571	\$1,836	13%
72	57%	26 Wilson/Butler Area	\$2,074	\$3,366	\$1,292	62%
39	25%	26 Wilson/Butler Area Multi-Space	\$5,777	\$4,369	-\$1,408	-24%
			\$171,996	\$175,713	\$3,717	2%
Contractor Permits			\$1,905	\$2,607	\$701	37%
Meter Hoods			\$36,098	\$21,397	-\$14,701	-41%
			\$38,003	\$24,004	-\$13,999	-37%
Total-On-Street Meters			\$209,999	\$199,717	-\$10,282	-5%
Monthly Parking and Long-Term Agreements						
		Wingra Lot	\$2,211	\$0	-\$2,211	-100%
61	74%	22 Brayton Lot	\$9,199	\$4,754	-\$4,445	-48%
92	30%	22 State St Campus	\$26,884	\$31,201	\$4,317	16%
44		22 Blair Lot	\$5,332	\$5,579	\$248	5%
50		22 Wilson Lot	\$5,725	\$7,099	\$1,374	24%
242	68%	22 Cap Square North	\$21,289	\$26,096	\$4,807	23%
103	65%	22 Gov East	\$11,060	\$22,069	\$11,008	100%
60	55%	22 Overture Center	\$502	\$1,935	\$1,433	285%
163	51%	22 SS Capitol	\$11,722	\$10,443	-\$1,280	-11%
			\$93,925	\$109,176	\$15,251	16%
170		22 Overture Center	\$46,920	\$20,723	-\$26,197	-56%
		22 CSN-Long Term Agreement	\$0	\$0	\$0	
60		22 SS Cap-Long Term Lease	\$16,765	\$15,120	-\$1,645	-10%
Subtotal-Long Term Parking Leases			\$63,685	\$35,843	-\$27,842	-44%
Total-Monthly Parking and Long-Term Agreements			\$157,610	\$145,018	-\$12,592	-8%
Miscellaneous Revenue						
		Operating Lease Payments	\$0	\$0	\$0	
		Construction Permits; Property Sales;	-\$2,537	-\$1,015	\$1,522	-60%
Subtotal-Miscellaneous Revenue			-\$2,537	-\$1,015	\$1,522	-60%
Summary-RP3 & Miscellaneous Revenue			\$2,227	\$3,896	\$1,668	75%
GRAND TOTALS			\$1,175,020	\$1,122,311	-\$52,708	-4%

2018 REVENUES-BUDGET VS ACTUAL JAN

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	\$179,803
	RP3 (Residential Parking Permits)	\$4,108	\$4,810	\$702	17%	Benefits	\$221,425
	Motorcycle Permits	\$596		-\$596	-100%	Supplies	\$4,026
Total-Permits		\$4,704		\$106	2%	Services	\$46,851
Awards and Damages		\$0	\$0	-\$141	-100%	Inter Agency Charge	\$12,859
Advertising Revenue		\$0	\$100			Transfer Out	\$115,038
Attended Facilli ALL Cashiered Ramps				\$0		Total Expenses	\$580,003
603	68% 31 Cap Sq North	\$91,713	\$99,979	\$8,266	9%		
511	72% 31 Gov East	\$145,581	\$145,194	-\$387	0%		
607	69% 31 Overture Center	\$120,234	\$111,295	-\$8,938	-7%		
530	31 SS Campus-Frances	\$45,588	\$39,970	-\$5,618	-12%		
517	43% 31 SS Campus-Lake	\$156,265	\$158,850	\$2,585	2%		
775	73% 31 SS Capitol	\$150,584	\$147,017	-\$3,567	-2%		
Total-Attended Facilities		\$709,964	\$702,305	-\$7,660	-1%		
Meters-Off-Street (non-motorcycle)							
13	26 Blair Lot	\$519	\$618	\$99	19%		
0	0% 26 Lot 88 (Munic Bldg)	\$0	\$0	\$0	-100%		
241	79% 26 Brayton Lot-Machine	\$40,280	\$45,885	\$5,605	14%		
53	26% 26 Buckeye/Lot 58 Multi-Space	\$16,713	\$17,704	\$990	6%		
	26 Evergreen Lot						
23	8% 26 Evergreen Lot Multi-Space	\$1,654	\$3,010	\$1,355	82%		
19	19% 26 Wingra Lot	\$587	\$530	-\$58	-10%		
36	9% 26 SS Capitol	\$3,180	\$3,630	\$450	14%		
Subtotal-Off-Street Meters (non cycle)		\$62,934	\$71,376	\$8,443	13%		
69	All Cycles	\$0		\$0	-100%		
Total-Off-Street Meters (All)		\$62,934	\$71,376	\$8,443	13%		
On-Street Meters							
	On Street Multi-Space & MobileNow	\$5,314	\$5,753	\$439	8%		
18	68% 26 Capitol Square Meters	\$1,202	\$746	-\$456	-38%		
14	50% 26 Capitol Square Multi-Space	\$4,313	\$4,345	\$32	1%		
30	54% 26 Campus Area	\$3,574	\$2,010	-\$1,564	-44%		
168	21% 26 Campus Area Multi-Space	\$20,578	\$25,884	\$5,306	26%		
35	64% 26 CCB Area	\$2,701	\$1,700	-\$1,001	-37%		
72	41% 26 CCB Area Multi-Space	\$10,127	\$13,683	\$3,556	35%		
84	39% 26 East Washington Area	\$3,047	\$3,852	\$805	26%		
10	88% 26 East Washington Area Multi-Space	\$1,892	\$2,309	\$417	22%		
41	75% 26 GEF Area	\$2,437	\$2,539	\$102	4%		
33	108% 26 GEF Area Multi-Space	\$9,382	\$9,238	-\$144	-2%		
34	66% 26 MATC Area	\$839	\$939	\$101	12%		
74	30% 26 MATC Area Multi-Space	\$14,503	\$13,886	-\$617	-4%		
64	46% 26 Meriter Area	\$3,904	\$4,761	\$857	22%		
67	35% 26 Meriter Area Multi-Space	\$11,071	\$11,851	\$780	7%		
23	81% 26 MMB Area	\$2,311	\$262	-\$2,049	-89%		
89	36% 26 MMB Area Multi-Space	\$11,492	\$11,444	-\$48	0%		
122	26 Monroe Area	\$9,702	\$11,306	\$1,605	17%		
18	26 Schenks Area	\$1,037	\$907	-\$130	-13%		
15	51% 26 State St Area	\$1,515	\$1,542	\$26	2%		
113	25% 26 State St Area Multi-Space	\$15,545	\$15,551	\$6	0%		
116	29% 26 University Area	\$8,490	\$7,898	-\$592	-7%		
82	32% 26 University Area Multi-Space	\$12,018	\$15,571	\$3,553	30%		
72	57% 26 Wilson/Butler Area	\$2,407	\$3,366	\$958	40%		
39	25% 26 Wilson/Butler Area Multi-Space	\$4,574	\$4,369	-\$205	-4%		
		\$163,977	\$175,713	\$11,736	7%		
Contractor Permits		\$2,037	\$2,607	\$569	28%		
Meter Hoods		\$36,238	\$21,397	-\$14,841	-41%		
		\$38,275	\$24,004	-\$14,272	-37%		
Total-On-Street Meters		\$202,252	\$199,717	-\$2,535	-1%		
Monthly Parking and Long-Term Agreements							
	Wingra Lot	\$0	\$0	\$0			
61	74% 22 Brayton Lot	\$9,999	\$4,754	-\$5,245	-52%		
92	30% 22 State St Campus	\$26,739	\$31,201	\$4,462	17%		
44	22 Blair Lot	\$5,325	\$5,579	\$254	5%		
50	22 Wilson Lot	\$5,571	\$7,099	\$1,528	27%		
242	68% 22 Cap Square North	\$20,677	\$26,096	\$5,419	26%		
103	65% 22 Gov East	\$11,249	\$22,069	\$10,820	96%		
60	55% 22 Overture Center	\$7,360	\$1,935	-\$5,425	-74%		
163	51% 22 SS Capitol	\$12,094	\$10,443	-\$1,651	-14%		
		\$99,013	\$109,176	\$10,162	10%		
170	22 Overture Ctr-Long Term Agreement	\$47,337	\$20,723	-\$26,614	-56%		
	22 CSN-Long Term Agreement	\$0	\$0	\$0			
60	22 SS Cap-Long Term Agreement	\$16,780	\$15,120	-\$1,660	-10%		
Subtotal-Long Term Parking Leases		\$64,117	\$35,843	-\$28,275	-44%		
Total-Monthly Parking and Long-Term Agreements		\$163,131	\$145,018	-\$18,112	-11%		
Miscellaneous Revenue							
	Operating Lease Payments	\$0	\$0	\$0			
	Construction Permits; Property Sales;	\$247	-\$1,015	-\$1,262	-510%		
Subtotal-Miscellaneous Revenue		\$247	-\$1,015	-\$1,262	-510%		
Summary-RP3 & Miscellaneous Revenue		\$4,952	\$3,896	\$3,507	903%		
GRAND TOTALS		\$1,143,233	\$1,122,311	-\$20,921	-2%		

Category	Revenue
Garages	\$702,305
Meters-Off Street	\$71,376
Meters-On Street	\$199,717
Monthly/LT Lease	\$145,018
Other	\$3,896
Total Revenue	\$1,122,311

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

Jan

			Budget		Actual +/- Budget		Category		Expenses
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)			
Permits							Salaries	\$179,803	
		RP3 (Residential Parking Permits)	\$4,108	\$4,810	\$702	17%	Benefits	\$221,425	
		Motorcycle Permits	\$596	\$0	-\$596	-100%	Supplies	\$4,026	
							Services	\$46,851	
							Inter Agency Charge	\$12,859	
							Transfer Out	\$115,038	
Total-Permits			\$4,704	\$4,810	\$106	2%	YTD Total	\$580,003	
Awards and Damages			\$0	\$0	\$0				
Advertising Revenue			\$0	\$100	\$0				
Attended Facilities									
		ALL Cashiered Ramps	\$0	\$0	\$0				
603	68%	31 Cap Sq North	\$91,713	\$99,979	\$8,266	9%			
511	72%	31 Gov East	\$145,581	\$145,194	-\$387	0%			
607	69%	31 Overture Center	\$120,234	\$111,295	-\$8,938	-7%			
530		31 SS Campus-Frances	\$45,588	\$39,970	-\$5,618	-12%			
517	43%	31 SS Campus-Lake	\$156,265	\$158,850	\$2,585	2%			
775	73%	31 SS Capitol	\$150,584	\$147,017	-\$3,567	-2%			
3499 Total-Attended Facilities			\$709,964	\$702,305	-\$7,660	-1%			
Meters-Off-Street (non-motorcycle)									
13		26 Blair Lot	\$519	\$618	\$99	19%			
0	0%	26 Lot 88 (Munic Bldg)	\$0	\$0	\$0	-100%			
241	79%	26 Brayton Lot-Machine	\$40,280	\$45,885	\$5,605	14%			
53	26%	26 Buckeye/Lot 58 Multi-Space	\$16,713	\$17,704	\$990	6%			
23	8%	26 Evergreen Lot Multi-Space	\$1,654	\$3,010	\$1,355	82%			
19	19%	26 Wingra Lot	\$587	\$530	-\$58	-10%			
36	9%	26 SS Capitol	\$3,180	\$3,630	\$450	14%			
385 Subtotal-Off-Street Meters (non cycle)			\$62,934	\$71,376	\$8,443	13%			
69		All Cycles	\$0	\$0	\$0	-100%			
454 Total-Off-Street Meters (All)			\$62,934	\$71,376	\$8,443	13%			
On-Street Meters									
		On Street Multi-Space & MobileNow	\$5,314	\$5,753	\$439	8%			
18	68%	26 Capitol Square Meters	\$1,202	\$746	-\$456	-38%			
14	50%	26 Capitol Square Multi-Space	\$4,313	\$4,345	\$32	1%			
30	54%	26 Campus Area	\$3,574	\$2,010	-\$1,564	-44%			
168	21%	26 Campus Area Multi-Space	\$20,578	\$25,884	\$5,306	26%			
35	64%	26 CCB Area	\$2,701	\$1,700	-\$1,001	-37%			
72	41%	26 CCB Area Multi-Space	\$10,127	\$13,683	\$3,556	35%			
84	39%	26 East Washington Area	\$3,047	\$3,852	\$805	26%			
10	88%	26 East Washington Area Multi-Space	\$1,892	\$2,309	\$417	22%			
41	75%	26 GEF Area	\$2,437	\$2,539	\$102	4%			
33	108%	26 GEF Area Multi-Space	\$9,382	\$9,238	-\$144	-2%			
34	66%	26 MATC Area	\$839	\$939	\$101	12%			
74	30%	26 MATC Area Multi-Space	\$14,503	\$13,886	-\$617	-4%			
64	46%	26 Meriter Area	\$3,904	\$4,761	\$857	22%			
67	35%	26 Meriter Area Multi-Space	\$11,071	\$11,851	\$780	7%			
23	81%	26 MMB Area	\$2,311	\$262	-\$2,049	-89%			
89	36%	26 MMB Area Multi-Space	\$11,492	\$11,444	-\$48	0%			
122		26 Monroe Area	\$9,702	\$11,306	\$1,605	17%			
18		26 Schenks Area	\$1,037	\$907	-\$130	-13%			
15	51%	26 State St Area	\$1,515	\$1,542	\$26	2%			
113	25%	26 State St Area Multi-Space	\$15,545	\$15,551	\$6	0%			
116	29%	26 University Area	\$8,490	\$7,898	-\$592	-7%			
82	32%	26 University Area Multi-Space	\$12,018	\$15,571	\$3,553	30%			
72	57%	26 Wilson/Butler Area	\$2,407	\$3,366	\$958	40%			
39	25%	26 Wilson/Butler Area Multi-Space	\$4,574	\$4,369	-\$205	-4%			
1433			\$163,977	\$175,713	\$11,736	7%			
		Contractor Permits	\$2,037	\$2,607	\$569	28%			
		Meter Hoods	\$36,238	\$21,397	-\$14,841	-41%			
			\$38,275	\$24,004	-\$14,272	-37%			
Total-On-Street Meters			\$202,252	\$199,717	-\$2,535	-1%			
Monthly Parking and Long-Term Agreements									
		Wingra Lot	\$0	\$0	\$0				
61	74%	22 Brayton Lot	\$9,999	\$4,754	-\$5,245	-52%			
92	30%	22 State St Campus	\$26,739	\$31,201	\$4,462	17%			
44		22 Blair Lot	\$5,325	\$5,579	\$254	5%			
50		22 Wilson Lot	\$5,571	\$7,099	\$1,528	27%			
242	68%	22 Cap Square North	\$20,677	\$26,096	\$5,419	26%			
103	65%	22 Gov East	\$11,249	\$22,069	\$10,820	96%			
60	55%	22 Overture Center	\$7,360	\$1,935	-\$5,425	-74%			
163	51%	22 SS Capitol	\$12,094	\$10,443	-\$1,651	-14%			
815			\$99,013	\$109,176	\$10,162	10%			
170		22 Overture Center	\$47,337	\$20,723	-\$26,614	-56%			
		22 CSN-Long Term Agreement	\$0	\$0	\$0				
60		22 SS Cap-Long Term Lease	\$16,780	\$15,120	-\$1,660	-10%			
230 Subtotal-Long Term Parking Leases			\$64,117	\$35,843	-\$28,275	-44%			
1045 Total-Monthly Parking and Long-Term Agreements			\$163,131	\$145,018	-\$18,112	-11%			
Miscellaneous Revenue									
		Operating Lease Payments	\$0	\$0	\$0				
		Construction Permits; Property Sales;	\$247	-\$1,015	-\$1,262	-510%			
Subtotal-Miscellaneous Revenue			\$247	-\$1,015	-\$1,262	-510%			
Summary-RP3 & Miscellaneous Revenue			\$4,952	\$3,896	-\$1,056	-21%			
GRAND TOTALS			\$1,143,233	\$1,122,311	-\$20,921	-2%			