

**PARKING UTILITY
JUNE 2017 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 – present revenues reflect the actual revenues after remitting 5.5% sales tax.

Revenues and Occupancies (through April 2017):

YTD revenues for 2017 through April were \$5,111,231 which reflects an increase of \$743,168 or 17% compared with the same period in 2016. *Attended Facilities* had both the largest dollar revenue increase and percentage increase compared with 2016, with YTD 2017 revenues of \$3,304,721. Revenues from *Attended Facilities* increased \$545,203 or 20%, compared to 2016 YTD revenues through April. *Monthly Parking and Long-Term Agreements* YTD revenues were \$613,385 which represents an increase of \$40,438 or 7% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$124,872 or 17% compared with 2016. Revenues for *Off-Street Meters* increased by \$38,871 or 14% compared to the same period in 2016. The June 1, 2016 rate change and increase to the pay-on-entry special event rate in January 2017 are significant factors in the overall increases in revenue compared with 2016.

A comparison of YTD revenues by category for 2016 (through April), and 2017 (through April) is shown below:

Revenues by Category	YTD April 2016	YTD April 2017	Change (\$)	Change (%)
Attended Facilities	\$2,759,518	\$3,304,721	\$545,203	20%
Meters (Off-Street)	\$270,745	\$309,615	\$38,871	14%
Meters (On-Street)	\$744,808	\$869,680	\$124,872	17%
Monthly & LT Agreements	\$572,947	\$613,385	\$40,438	7%

2016 vs. 2017 YTD (through April) Revenues and Occupancies at Attended Facilities:

2017 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed decreases at all facilities except State Street Capitol Garage. The decrease at Government East Garage, and subsequent increase at State Street Capitol Garage are likely largely due to the relocation of City offices from the Madison Municipal Building to 30 West Mifflin Street. YTD 2017 revenues through April increased at all attended facilities compared with the same period of 2016.

A comparison of 2017 vs. 2016 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 March)			Revenues (YTD through March)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	86%	85%	-1%	\$160,295	\$197,176	\$36,881	23%
Capitol Square North	81%	79%	-2%	\$312,067	\$414,701	\$102,634	33%
Government East	83%	72%	-11%	\$552,293	\$611,969	\$59,677	11%
Overture Center	87%	77%	-10%	\$439,761	\$517,846	\$78,085	18%
State Street Campus	62%	60%	-2%	\$866,109	\$972,640	\$106,531	12%
State Street Capitol	56%	73%	17%	\$589,288	\$633,157	\$43,870	7%

Expenses:

YTD operating expenses through April 2017 were \$2,316,122. Expenses by category are shown in the YTD expense graph for 2017 through April on page 4. \$1,821,713 or 79% of YTD expenses are related to direct employee costs (salaries and benefits), \$400,943 or 17% are for purchased services, and \$93,466 or 4% are for other expenses (supplies and interdepartmental charges).

Facilities:

State Street Capitol Garage Lower Level – Conversion to Short-Term Parking

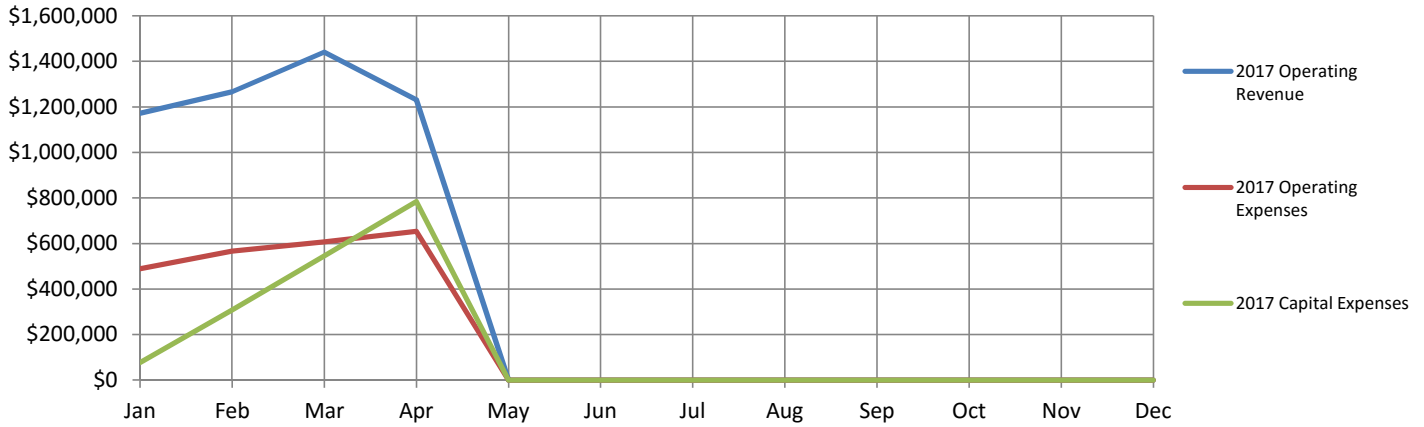
A new pay-in-lane machine was installed in the lower level of the State Street Capitol Garage at the end of May. This is the first and only machine in a Parking Utility facility that can accept in-lane payment by cash; the machine will also accept payment by credit card. Since this is a new piece of equipment, spare components for inventory are needed, and staff will need to receive training on maintenance and reporting before the ticket and cash payment function can be activated. Once the new rate programming has been completed by the vendor and staff have completed training and equipment testing of all access and payment types, the short-term parking rate structure will be implemented. “Short Term Parking” signage is planned to be installed near the entrances, and public outreach will be done to communicate the rate change and make people aware of this short-term parking option. Staff are also looking at ways to inform and direct non-event parkers to the short-term parking area during special event parking. An implementation date will be determined once training and testing have been completed.

Single Space “Smart Meter” Trial:

A purchase order has been issued for a 6-9 month trial of IPS Group Inc single space smart meters. Approximately 50 trial meters with vehicle detection sensors will be installed in the downtown area, with installation anticipated in late July/early August. The smart meters will be able to accept both credit cards and coin; integration with pay-by-cell will not be utilized for the trial period, but would be done for any future permanent installations. Depending on the outcome of the trial, up to 550 single space smart meters could be purchased in 2018 to replace remaining coin-only meters.

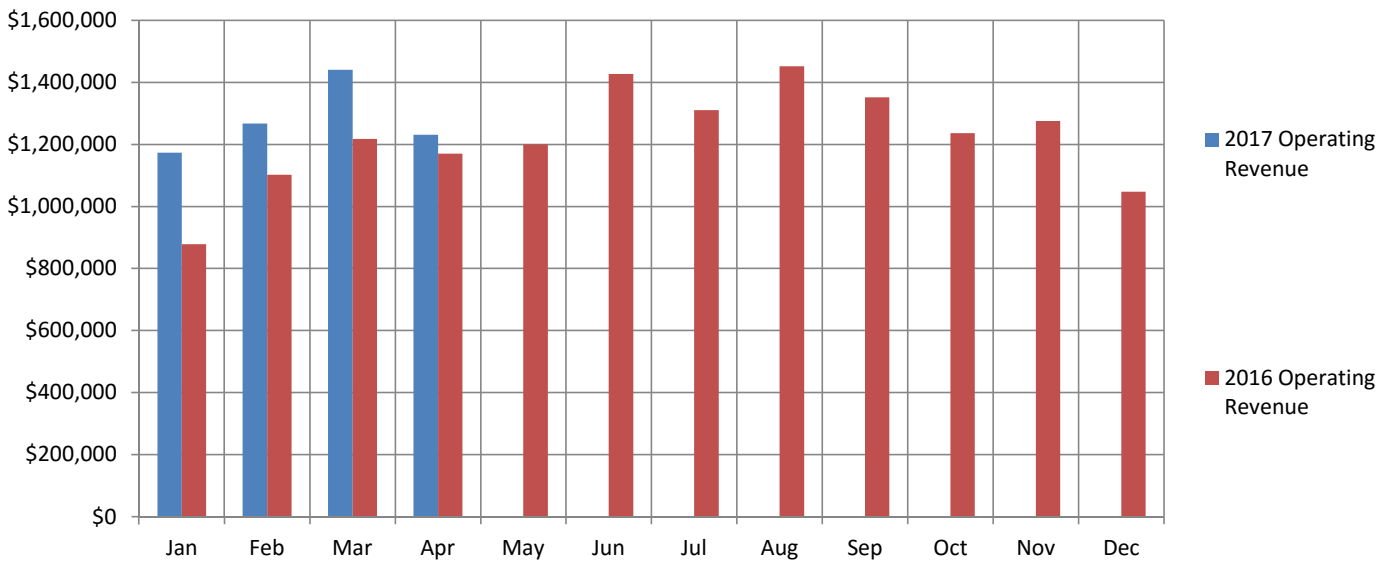
City of Madison Parking Utility YTD Summary

2017 Operating Revenue/Expenses



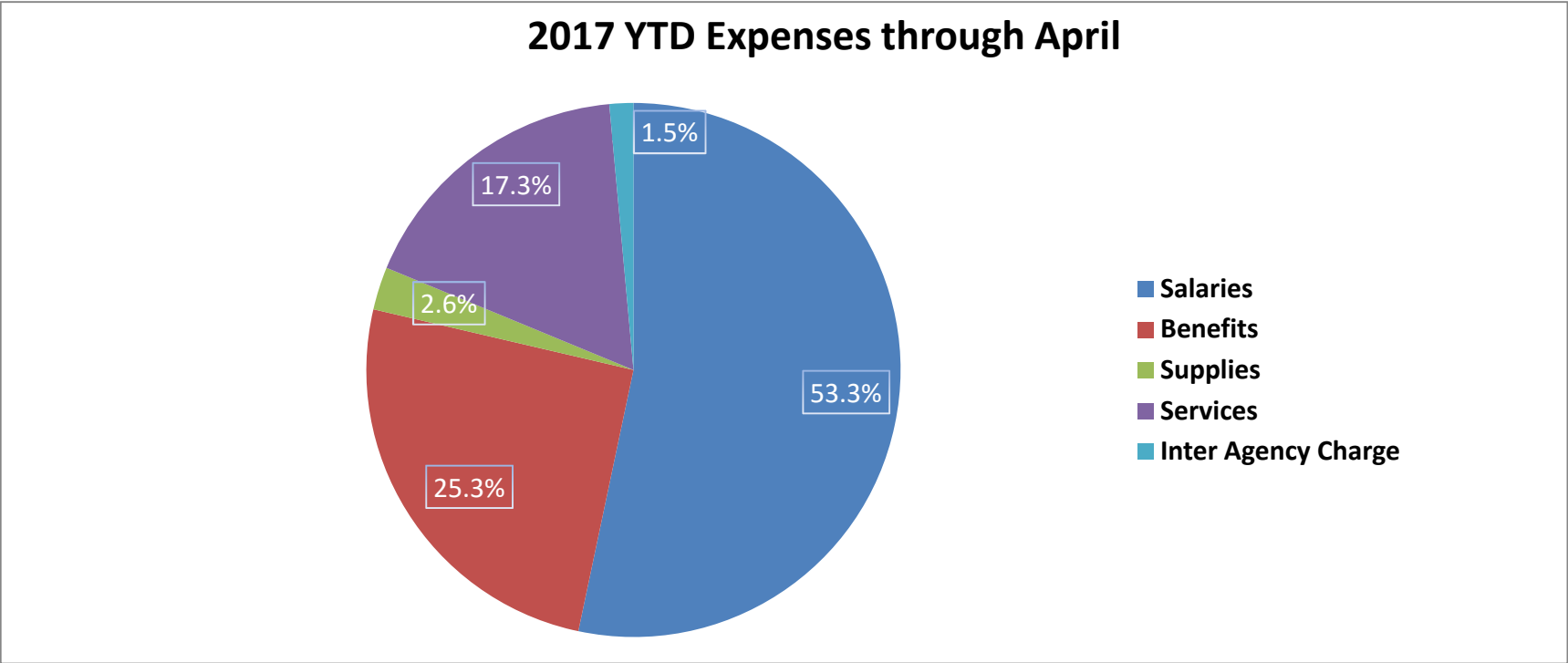
Month	2017 Operating Revenue	2017 Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,440,609	\$607,090	\$545,545	\$1,217,565
Apr	\$1,230,796	\$653,112	\$784,905	\$1,169,848
May	\$0	\$0	\$0	\$1,199,749
Jun	\$0	\$0	\$0	\$1,426,866
Jul	\$0	\$0	\$0	\$1,310,448
Aug	\$0	\$0	\$0	\$1,451,486
Sep	\$0	\$0	\$0	\$1,351,526
Oct	\$0	\$0	\$0	\$1,236,510
Nov	\$0	\$0	\$0	\$1,275,349
Dec	\$0	\$0	\$0	\$1,047,091
Total	\$5,111,231	\$2,316,122	\$1,715,488	\$14,667,089

2017 vs 2016 Operating Revenue



2017 YTD EXPENSES THROUGH APRIL

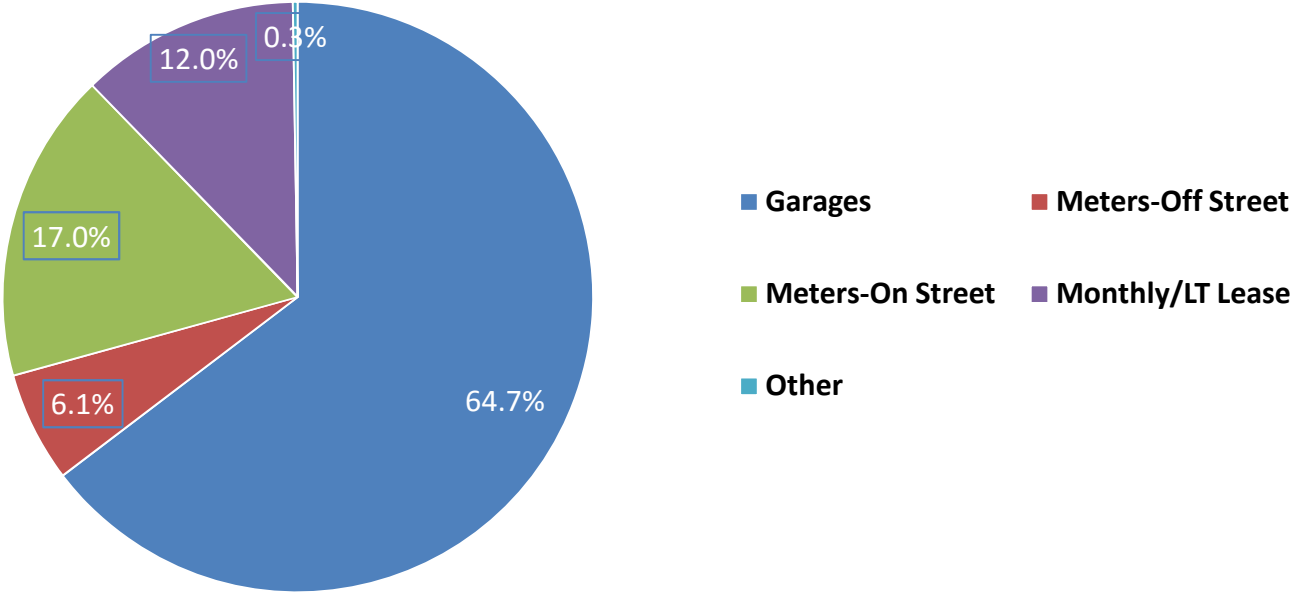
Category	Expenses	% of Expenses
Salaries	\$1,234,659	53.3%
Benefits	\$587,054	25.3%
Supplies	\$59,865	2.6%
Services	\$400,943	17.3%
Inter Agency Charge	\$33,601	1.5%
Total	\$2,316,122	100.0%



2017 YTD REVENUES THROUGH APRIL

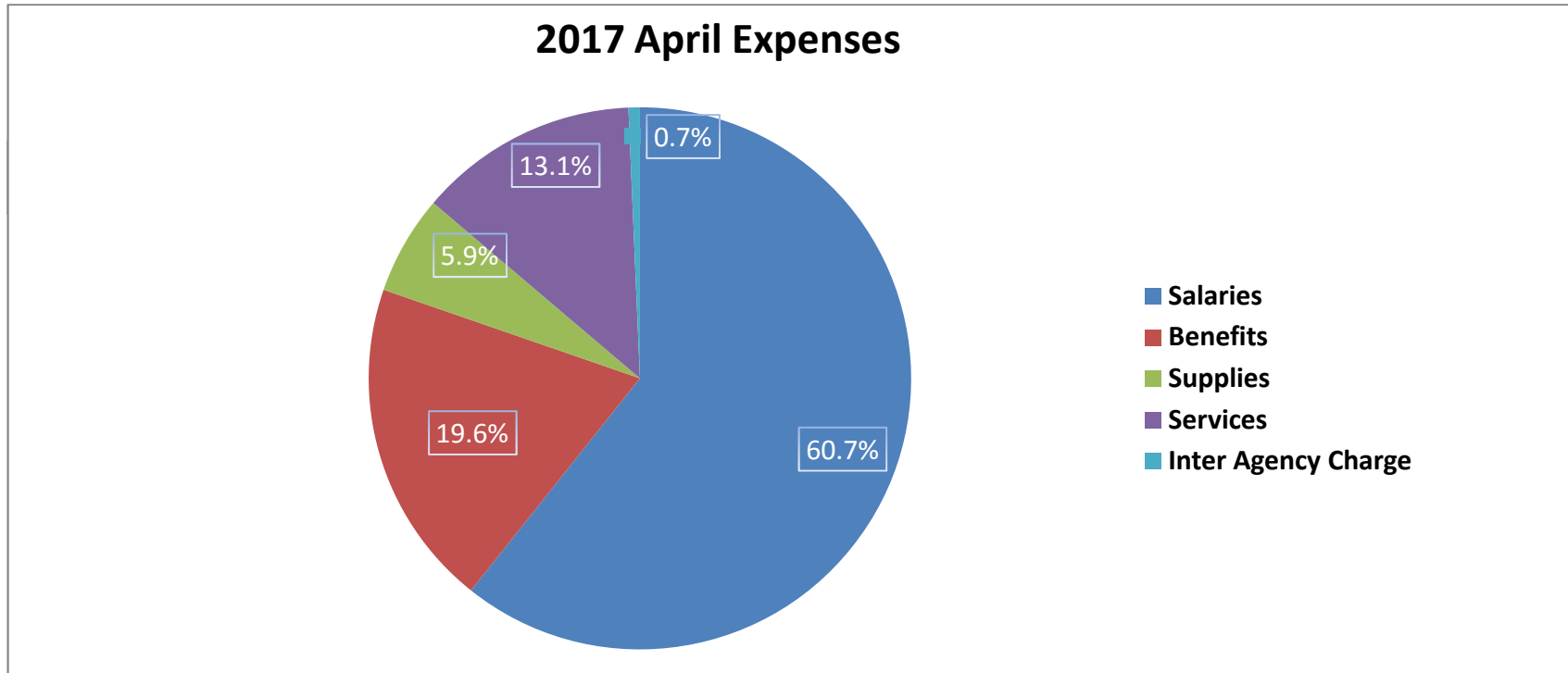
Category	Revenue	% of Revenue
Garages	\$3,304,721	64.7%
Meters-Off Street	\$309,615	6.1%
Meters-On Street	\$869,680	17.0%
Monthly/LT Lease	\$613,385	12.0%
Other	\$13,831	0.3%
Total	\$5,111,231	100.0%

2017 YTD Revenue through April



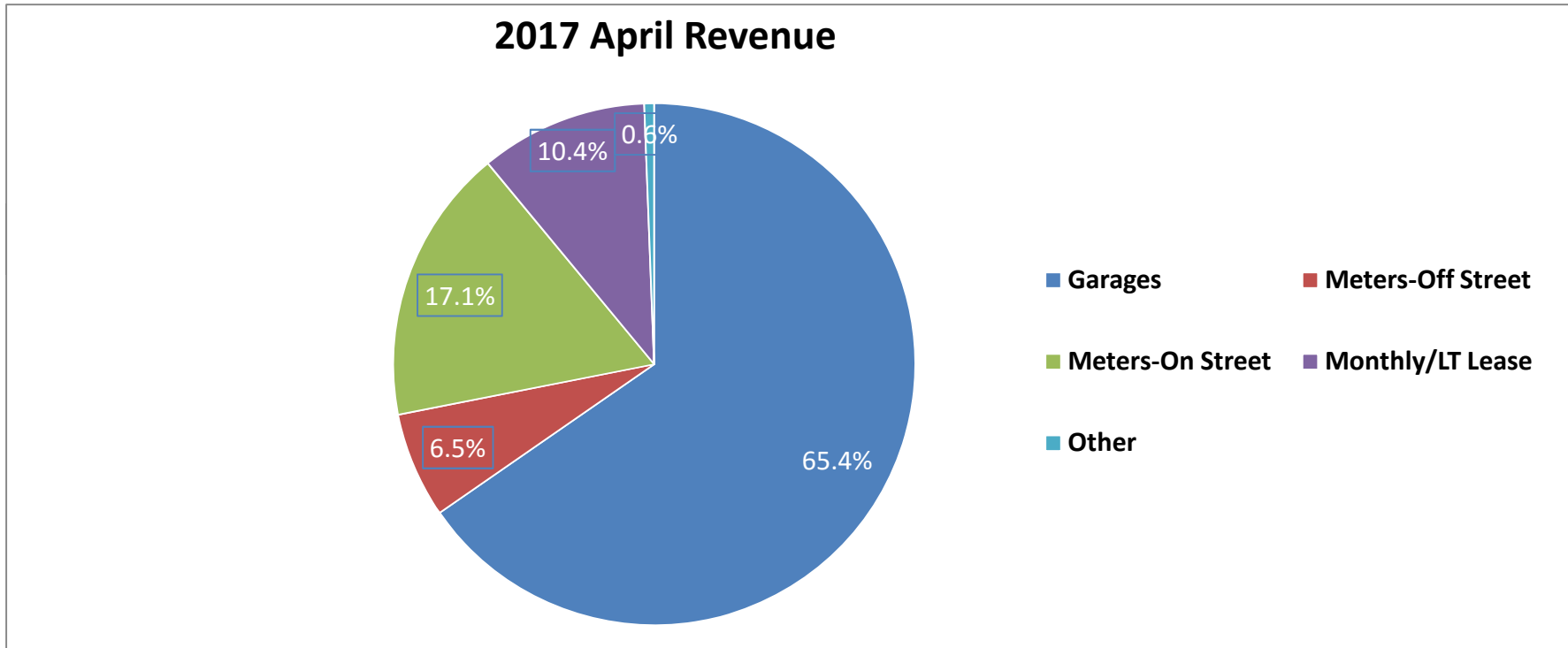
APRIL 2017 EXPENSES

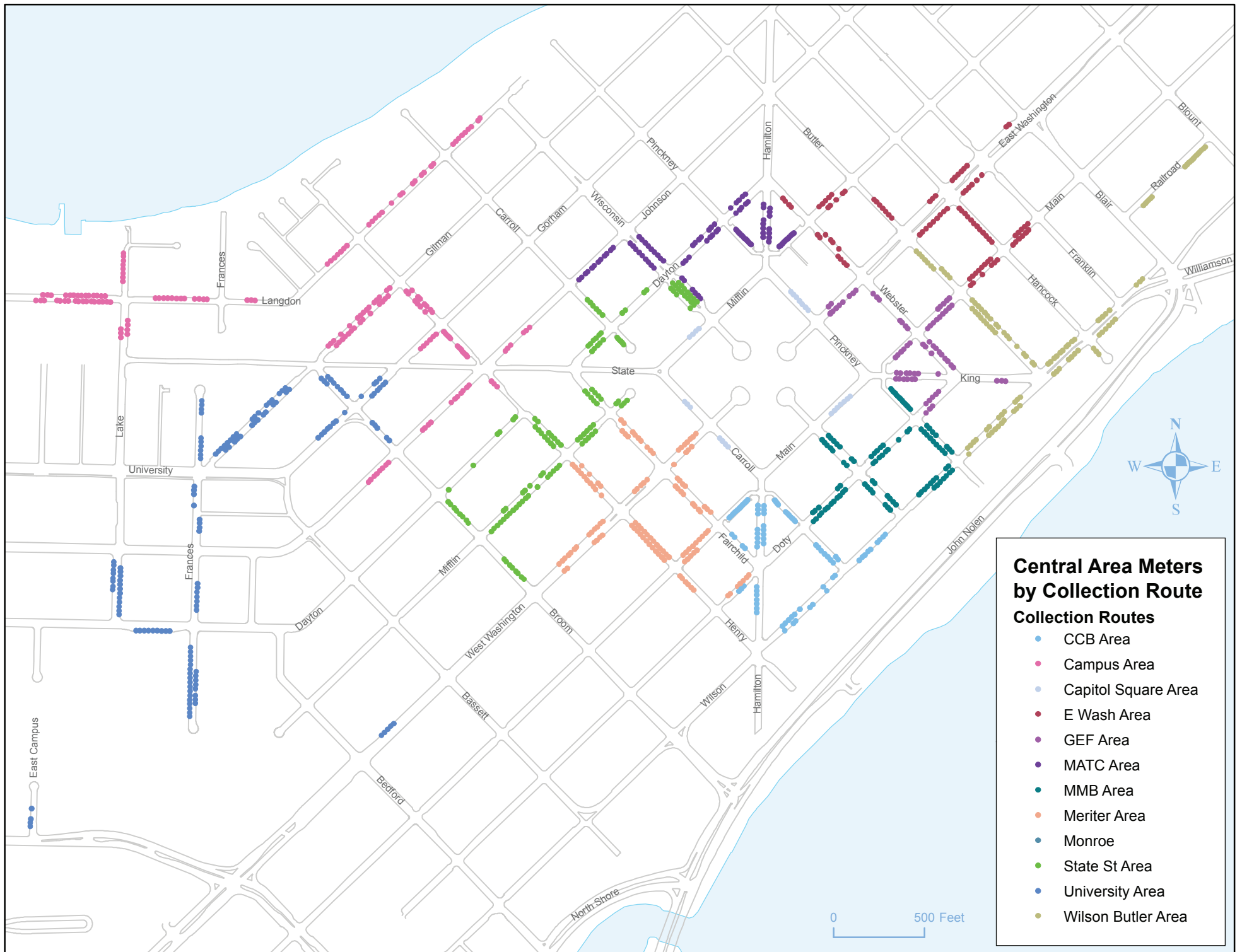
Category	Expenses	% of Expenses
Salaries	\$396,388	60.7%
Benefits	\$128,025	19.6%
Supplies	\$38,629	5.9%
Services	\$85,623	13.1%
Inter Agency Charge	\$4,446	0.7%
Total	\$653,112	100.0%



APRIL 2017 REVENUES

Category	Revenue	% of Revenue
Garages	\$804,405	65.4%
Meters-Off Street	\$80,575	6.5%
Meters-On Street	\$210,436	17.1%
Monthly/LT Lease	\$127,797	10.4%
Other	\$7,582	0.6%
Total	\$1,230,796	100.0%





YEAR-TO-DATE REVENUES: 2015 THRU 2017 (JAN-APR)

(## = TPC Map Reference)	2015	2016	2017
Permits			
RP3 (residential parking permits)	12,848	9,653	15,304
Motorcycle Permits	2,373	8,528	0
Resid Street Constr Permits	0	0	0
Total-Permits	15,221	18,181	15,304
Awards and Damages	0	0	141
Advertising Revenue	0	0	0
Pct of Prior Year	114%	119%	84%
Attended Facilities			
ALL Cashiered Ramps	0	0	154,406
#4 Cap Sq North	255,733	312,067	414,701
#6 Gov East	512,098	552,293	611,969
#9 Overture Center	406,993	439,761	517,846
#11 SS Campus-Frances	161,200	160,213	178,616
#11 SS Campus-Lake	699,921	705,896	794,024
#12 SS Capitol	513,146	589,288	633,157
Total-Attended Facilities	2,549,091	2,759,518	3,304,721
Pct of Prior Year	96%	108%	120%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	2,030	2,550	2,182
#7 Lot 88 (Munic Bldg)	2,729	2,328	706
#2 Brayton Lot-Machine	136,528	160,295	197,176
Buckeye/Lot 58 Multi-Sp	57,132	71,239	81,771
Evergreen Lot Multi-Sp	10,619	10,018	10,023
Wingra Lot	2,772	2,593	2,500
#12 SS Capitol	14,423	13,840	15,191
Subtotal-Off-Street Meters (non motorcycle)	226,234	262,864	309,549
ALL Cycles	9,895	7,881	67
Total-Off-Street Meters (All)	236,130	270,745	309,622
Pct of Prior Year	100%	115%	114%
On-Street Meters			
On Street Multi-Space & MobileNow	17,493	13,727	23,414
Cap Sq Mtrs	7,577	5,277	4,976
Cap Sq Multi-Space	12,747	12,575	11,270
Campus Area	21,347	18,731	19,237
Campus Area Multi-Space	70,742	76,011	95,668
CCB Area	13,045	13,290	12,955
CCB Area Multi-Space	45,233	33,597	39,359
E Washington Area	15,503	14,369	15,973
E Washington Area Multi-Space	6,077	5,799	8,080
GEF Area	12,511	13,171	12,475
GEF Area Multi-Space	28,475	30,967	33,170
MATC Area	5,040	5,376	5,653
MATC Area Multi-Space	48,037	51,128	63,464
Meriter Area	13,759	17,241	25,060
Meriter Area Multi-Space	38,988	41,197	49,228
MMB Area	15,679	12,995	10,523
MMB Area Multi-Space	47,840	38,731	46,414
Monroe Area	38,470	40,179	46,603
Monroe Area Multi-Space	317	0	0
Schens Area	5,065	3,847	5,015
State St Area	6,259	7,871	6,758
State St Area Multi-Space	59,112	59,996	65,667
University Area	49,546	47,604	48,744
University Area Multi-Space	45,761	46,696	53,373
Wilson/Butler Area	13,824	12,062	11,652
Wilson/Butler Area Multi-Space	17,085	16,505	22,867
Subtotal-On-Street Meters	655,532	638,941	737,600
Pct of Prior Year	101%	97%	115%
On-Street Construction-Related Meter Revenue			
Contractor Permits	7,962	7,943	9,999
Meter Hoods	86,263	97,924	122,080
Subtotal-On-Street Construction Related Revenue	94,225	105,867	132,080
Totals-On-Street Meters	749,757	744,808	869,680
Monthly Parking and Long-Term Agreements			
Wingra Lot	0	0	0
#2 Brayton Lot	45,997	45,829	39,470
#11 State St Campus	62,725	122,456	119,051
#1 Blair Lot	23,104	21,486	24,193
#13 Wilson Lot	19,142	18,770	23,403
#4 Cap Square North	150,910	98,369	86,322
#6 Gov East	100,623	60,968	46,722
#9 Overture Center	26,644	20,403	19,033
#12 SS Capitol-Monthly (non-LT Lease)	136,041	66,129	63,192
Subtotal-Monthly Parking Permits	565,186	454,410	421,386
#9 Overture Center	80,239	77,555	129,303
CSN-Long Term Agreement	0	0	0
#12 SS Cap - Long Term Agreement	1,069	40,982	62,695
	0	0	0
Subtotal-Long Term Parking Leases	81,308	118,536	191,999
Total-Monthly Parking and Long-Term Agreements	646,494	572,947	613,385
Pct of Prior Year	105%	89%	107%
Miscellaneous Revenues			
Operating Lease Payments	0	0	0
Other (Advertising; Residential Street Construction)	435	1,865	-1,615
Subtotal-Miscellaneous	435	1,865	-1,615
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	15,656	20,047	13,831
TOTALS	4,197,127	4,368,064	5,111,231
Pct of Prior Year	96%	104%	117%

YEAR-TO-DATE REVENUES: 2016 vs 2017

Through APR

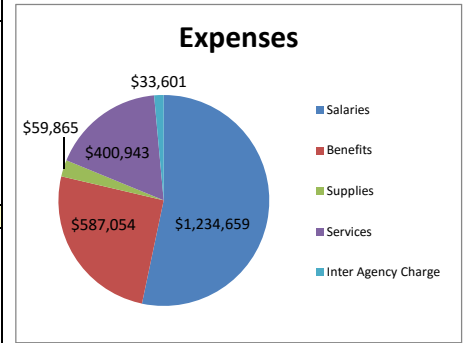
Apr 4

			(\$)	(\$)	Change (2017 +/- 2016)	
s	Occ	Days	2016	2017	Amount (\$)	Pct (%)
Permits						
		RP3 (Residential Parking Permits)	9,653	15,304	5,651	59%
		Motorcycle Permits	8,528	0	-8,528	
Total-Permits			18,181	15,304	-2,877	-16%
Awards and Damages			0	141	141	
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	154,406	154,406	
603	79%	120 Cap Sq North	312,067	414,701	102,634	33%
511	72%	120 Gov East	552,293	611,969	59,677	11%
607	77%	120 Overture Center	439,761	517,846	78,085	18%
530		120 SS Campus-Frances	160,213	178,616	18,403	11%
517	60%	120 SS Campus-Lake	705,896	794,024	88,128	12%
774	73%	120 SS Capitol	589,288	633,157	43,870	7%
Total-Attended Facilities			2,759,518	3,304,721	545,203	20%
Meters-Off-Street (non-motorcycle)						
13		100 Blair Lot	2,550	2,182	-368	-14%
4	22%	100 Lot 88 (Munic Bldg)	2,328	706	-1,622	-70%
241	85%	100 Brayton Lot-Machine	160,295	197,176	36,881	23%
53	31%	100 Buckeye/Lot 58 Multi-Space	71,239	81,771	10,531	15%
23	48%	100 Evergreen Lot Multi-Space	10,018	10,023	5	0%
19	13%	100 Wingra Lot	2,593	2,500	-93	-4%
36	9%	100 SS Capitol	13,840	15,191	1,351	10%
Subtotal-Off-Street Meters (non cycle)			262,864	309,549	46,685	18%
55		All Cycles	7,881	67	-7,814	-99%
Total-Off-Street Meters (All)			270,745	309,615	38,871	14%
On-Street Meters						
		On Street Multi-Space & MobileNow	13,727	23,414	9,688	71%
11	71%	100 Capitol Square Meters	5,277	4,976	-301	-6%
14	54%	100 Capitol Square Multi-Space	12,575	11,270	-1,305	-10%
42	56%	100 Campus Area	18,731	19,237	506	3%
146	22%	100 Campus Area Multi-Space	76,011	95,668	19,657	26%
22	87%	100 CCB Area	13,290	12,955	-335	-3%
72	34%	100 CCB Area Multi-Space	33,597	39,359	5,762	17%
84	48%	100 East Washington Area	14,369	15,973	1,604	11%
10	51%	100 East Washington Area Multi-Space	5,799	8,080	2,281	39%
39	71%	100 GEF Area	13,171	12,475	-696	-5%
33	70%	100 GEF Area Multi-Space	30,967	33,170	2,204	7%
27	61%	100 MATC Area	5,376	5,653	277	5%
75	43%	100 MATC Area Multi-Space	51,128	63,464	12,337	24%
60	64%	100 Meriter Area	17,241	25,060	7,820	45%
67	34%	100 Meriter Area Multi-Space	41,197	49,228	8,031	19%
16	87%	100 MMB Area	12,995	10,523	-2,472	-19%
89	44%	100 MMB Area Multi-Space	38,731	46,414	7,682	20%
123		100 Monroe Area	40,179	46,603	6,424	16%
18		100 Schenks Area	3,847	5,015	1,169	30%
15	50%	100 State St Area	7,871	6,758	-1,113	-14%
112	28%	100 State St Area Multi-Space	59,996	65,667	5,672	9%
115	61%	100 University Area	47,604	48,744	1,140	2%
83	36%	100 University Area Multi-Space	46,696	53,373	6,677	14%
72	67%	100 Wilson/Butler Area	12,062	11,652	-410	-3%
39	27%	100 Wilson/Butler Area Multi-Space	16,505	22,867	6,361	39%
			638,941	737,600	98,659	15%
Contractor Permits			7,943	9,999	2,056	26%
Meter Hoods			97,924	122,080	24,156	25%
Total-On-Street Meters			744,808	869,680	124,872	17%
Monthly Parking and Long-Term Agreements						
68	78%	85 Brayton Lot	45,829	39,470	-6,359	-14%
99	44%	85 State St Campus	122,456	119,051	-3,406	-3%
44		85 Blair Lot	21,486	24,193	2,707	13%
50		85 Wilson Lot	18,770	23,403	4,633	25%
176	79%	85 Cap Square North	98,369	86,322	-12,046	-12%
58	68%	85 Gov East	60,968	46,722	-14,246	-23%
54	56%	85 Overture Center	20,403	19,033	-1,370	-7%
155	51%	85 SS Capitol	66,129	63,192	-2,937	-4%
			454,410	421,386	-33,024	-7%
174		85 Overture Center	77,555	129,303	51,749	67%
		85 CSN-Long Term Agreement	0	0	0	
60		85 SS Cap-Long Term Lease	40,982	62,695	21,714	53%
Subtotal-Long Term Parking Leases			118,536	191,999	73,462	62%
Total-Monthly Parking and Long-Term Agreements			572,947	613,385	40,438	7%
Miscellaneous Revenue						
		Operating Lease Payments	0	0	0	
		Other (Advertising; Residential Street	1,865	-1,615	-3,480	-187%
Subtotal-Miscellaneous Revenue			1,865	-1,615	-3,480	-187%
Summary-RP3 & Miscellaneous Revenue			20,047	13,831	-6,216	-31%
GRAND TOTALS			4,368,064	5,111,231	743,168	17%

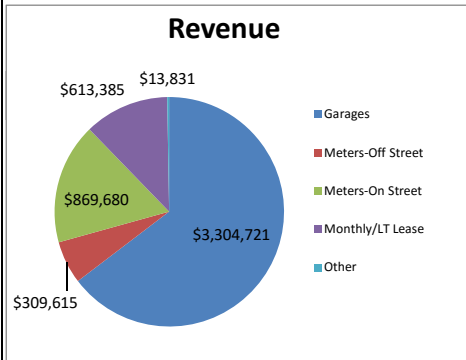
YEAR-TO-DATE 2017 REVENUES--BUDGET VS ACTUAL THROUGH APR

Apr 4

s	Occ	Days	Actual +/- Budget			Per Day
			Budget	Actual	Amount	
Permits						
		RP3 (Residential Parking Permits)	12,584	15,304	2,721	22%
		Motorcycle Permits	2,141	0	-2,141	-100%
Total-Permits			14,725	15,304	580	4%
Awards and Damages			1,254	141	-1,113	-89%
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	154,406	154,406	
603	79%	120 Cap Sq North	308,860	414,701	105,841	34% \$5.73
511	72%	120 Gov East	575,965	611,969	36,004	6% \$9.98
607	77%	120 Overture Center	450,170	517,846	67,676	15% \$7.11
530		120 SS Campus-Frances	176,109	178,616	2,507	1% \$2.81
517	60%	120 SS Campus-Lake	749,127	794,024	44,897	6% \$12.80
774	73%	120 SS Capitol	587,297	633,157	45,860	8% \$6.82
3542 Total-Attended Facilities			2,847,528	3,304,721	457,193	16%
Meters-Off-Street (non-motorcycle)						
13		100 Blair Lot	2,091	2,182	91	4% \$1.68
4	22%	100 Lot 88 (Munic Bldg)	2,623	706	-1,917	-73% \$1.77
241	85%	100 Brayton Lot-Machine	157,148	197,176	40,028	25% \$8.18
53	31%	100 Buckeye/Lot 58 Multi-Space	68,922	81,771	12,849	19% \$15.43
23	48%	100 Evergreen Lot Multi-Space	41,811	10,023	-31,788	-76% \$4.36
19	13%	100 Wingra Lot	2,779	2,500	-279	-10% \$1.32
36	9%	100 SS Capitol	14,415	15,191	776	5% \$4.22
389 Subtotal-Off-Street Meters (non cycle)			289,788	309,549	19,760	7%
All Cycles			12,287	67	-12,220	-99%
444 Total-Off-Street Meters (All)			302,076	309,615	7,540	2%
On-Street Meters						
On Street Multi-Space & MobileNow			12,943	23,414	10,471	81%
11	71%	100 Capitol Square Meters	6,660	4,976	-1,684	-25% \$4.52
14	54%	100 Capitol Square Multi-Space	13,191	11,270	-1,921	-15% \$8.05
42	56%	100 Campus Area	26,046	19,237	-6,810	-26% \$4.58
146	22%	100 Campus Area Multi-Space	73,876	95,668	21,792	29% \$6.55
22	87%	100 CCB Area	13,088	12,955	-133	-1% \$5.89
72	34%	100 CCB Area Multi-Space	41,913	39,359	-2,554	-6% \$5.47
84	48%	100 East Washington Area	14,642	15,973	1,331	9% \$1.90
10	51%	100 East Washington Area Multi-Space	6,655	8,080	1,425	21% \$8.08
39	71%	100 GEF Area	12,049	12,475	426	4% \$3.20
33	70%	100 GEF Area Multi-Space	33,970	33,170	-800	-2% \$10.05
27	61%	100 MATC Area	5,018	5,653	636	13% \$2.09
75	43%	100 MATC Area Multi-Space	49,723	63,464	13,741	28% \$8.49
60	64%	100 Meriter Area	16,295	25,060	8,765	54% \$4.18
67	34%	100 Meriter Area Multi-Space	42,799	49,228	6,429	15% \$7.35
16	87%	100 MMB Area	13,760	10,523	-3,237	-24% \$6.58
89	44%	100 MMB Area Multi-Space	45,689	46,414	725	2% \$5.22
123		100 Monroe Area	40,518	46,603	6,085	15% \$3.79
18		100 Schenks Area	4,878	5,015	137	3% \$2.79
15	50%	100 State St Area	7,895	6,758	-1,137	-14% \$4.51
112	28%	100 State St Area Multi-Space	57,269	65,667	8,398	15% \$5.85
115	61%	100 University Area	48,707	48,744	37	0% \$4.24
83	36%	100 University Area Multi-Space	46,230	53,373	7,143	15% \$6.43
72	67%	100 Wilson/Butler Area	12,603	11,652	-950	-8% \$1.62
39	27%	100 Wilson/Butler Area Multi-Space	16,483	22,867	6,384	39% \$5.86
1384			662,901	737,600	74,699	11%
Contractor Permits			21,414	9,999	-11,415	-53%
Meter Hoods			230,811	122,080	-108,730	-47%
			252,224	132,080	-120,145	-48%
Total-On-Street Meters			915,125	869,680	-45,445	-5%
Monthly Parking and Long-Term Agreements						
68	78%	85 Brayton Lot	44,610	39,470	-5,140	-12% \$6.88
99	44%	85 State St Campus	83,276	119,051	35,775	43% \$14.15
44		85 Blair Lot	20,760	24,193	3,433	17% \$6.47
50		85 Wilson Lot	22,335	23,403	1,069	5% \$5.51
176	79%	85 Cap Square North	122,647	86,322	-36,324	-30% \$5.78
58	68%	85 Gov East	78,363	46,722	-31,641	-40% \$9.52
54	56%	85 Overture Center	35,449	19,033	-16,417	-46% \$4.15
155	51%	85 SS Capitol	94,287	63,192	-31,095	-33% \$4.80
703			501,727	421,386	-80,340	-16%
174		85 Overture Center	73,628	129,303	55,675	76% \$8.74
		85 CSN-Long Term Agreement	0	0	0	
60		85 SS Cap-Long Term Lease	30,587	62,695	32,108	105% \$12.29
234 Subtotal-Long Term Parking Leases			104,215	191,999	87,783	84%
937 Total-Monthly Parking and Long-Term Agreements			605,942	613,385	7,443	1%
Miscellaneous Revenue						
Operating Lease Payments			0	0	0	
Construction Permits; Property Sales;			3,423	-1,615	-5,038	-147%
Subtotal-Miscellaneous Revenue			3,423	-1,615	-5,038	-147%
Summary-RP3 & Miscellaneous Revenue			19,402	13,831	-5,571	-29%
GRAND TOTALS			4,690,073	5,111,231	421,159	9%

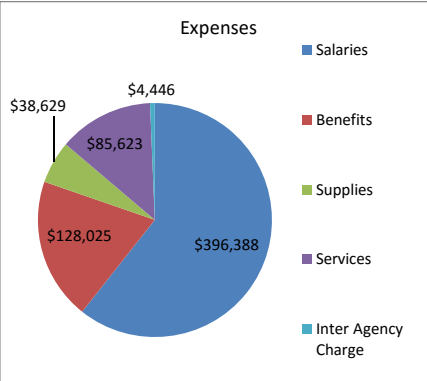
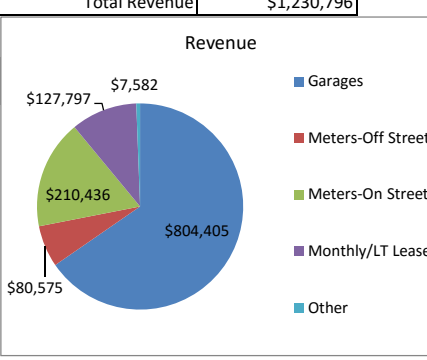


Category	Revenue
Garages	\$3,304,721
Meters-Off Street	\$309,615
Meters-On Street	\$869,680
Monthly/LT Lease	\$613,385
Other	\$13,831
YTD Total	\$5,111,231



2017 REVENUES-BUDGET VS ACTUAL APR

Source: Munis Account Inquiry Rpt

Occ		Budget		Actual +/- Budget		Category	Expenses
s	Occ Days	Budget	Actual	Amount	Pct		
Permits						Salaries	\$396,388
	RP3 (Residential Parking Permits)	3,462	3,790	329	10%	Benefits	\$128,025
	Motorcycle Permits	1,164		-1,164	-100%	Supplies	\$38,629
Total-Permits		4,625	3,790	-835	-18%	Services	\$85,623
Awards and Damages		1,062	0	-1,062	-100%	Inter Agency Charge	\$4,446
Advertising Revenue		1,062			0%	Apr Total	\$653,112
Attended Facilities						Expenses	
	ALL Cashiered Ramps		41,404	41,404			
603	82% 30 Cap Sq North	73,798	106,938	33,140	45%		
511	74% 30 Gov East	141,929	149,963	8,034	6%		
607	77% 30 Overture Center	108,237	111,146	2,910	3%		
530	30 SS Campus-Frances	39,112	37,655	-1,457	-4%		
517	67% 30 SS Campus-Lake	215,593	220,921	5,328	2%		
774	68% 30 SS Capitol	151,007	136,377	-14,629	-10%		
Total-Attended Facilities		729,675	804,405	74,730	10%		
Meters-Off-Street (non-motorcycle)						Revenue	
13	25 Blair Lot	622	585	-37	-6%		
0	0% 25 Lot 88 (Munic Bldg)	799	0	-799	-100%		
241	89% 25 Brayton Lot-Machine	40,018	51,987	11,969	30%		
53	33% 25 Buckeye/Lot 58 Multi-Space	17,684	21,117	3,433	19%		
23	44% 25 Evergreen Lot Multi-Space	12,382	2,306	-10,076	-81%		
19	19% 25 Wingra Lot	735	583	-152	-21%		
36	8% 25 SS Capitol	3,942	3,931	-11	0%		
Subtotal-Off-Street Meters (non cycle)		76,183	80,508	4,325	6%		
55	All Cycles	1,861	67	-1,794	-96%		
Total-Off-Street Meters (All)		78,044	80,575	2,532	3%		
On-Street Meters							
	On Street Multi-Space & MobileNow	3,868	6,189	2,320	60%		
11	83% 25 Capitol Square Meters	1,730	1,262	-468	-27%		
14	38% 25 Capitol Square Multi-Space	3,488	1,750	-1,738	-50%		
43	72% 25 Campus Area	7,982	5,100	-2,882	-36%		
146	24% 25 Campus Area Multi-Space	19,965	24,948	4,983	25%		
22	83% 25 CCB Area	3,401	3,817	416	12%		
72	33% 25 CCB Area Multi-Space	11,594	9,145	-2,449	-21%		
84	61% 25 East Washington Area	4,221	4,706	485	11%		
10	26% 25 East Washington Area Multi-Space	1,833	1,904	71	4%		
39	75% 25 GEF Area	3,600	2,675	-925	-26%		
33	63% 25 GEF Area Multi-Space	7,218	7,872	654	9%		
27	71% 25 MATC Area	1,630	1,811	181	11%		
74	44% 25 MATC Area Multi-Space	13,452	16,039	2,587	19%		
60	68% 25 Meriter Area	4,709	7,269	2,561	54%		
67	35% 25 Meriter Area Multi-Space	11,867	12,480	613	5%		
16	93% 25 MMB Area	3,997	2,781	-1,216	-30%		
89	38% 25 MMB Area Multi-Space	11,969	9,920	-2,049	-17%		
123	25 Monroe Area	11,075	11,546	472	4%		
18	25 Schenks Area	1,316	1,188	-129	-10%		
15	51% 25 State St Area	2,729	1,590	-1,139	-42%		
113	29% 25 State St Area Multi-Space	15,228	15,534	306	2%		
115	84% 25 University Area	14,660	14,585	-75	-1%		
83	39% 25 University Area Multi-Space	12,799	13,509	710	6%		
72	74% 25 Wilson/Butler Area	3,732	3,212	-520	-14%		
39	26% 25 Wilson/Butler Area Multi-Space	4,933	6,352	1,419	29%		
		182,995	187,183	4,188	2%		
Contractor Permits		8,009	3,521	-4,487	-56%		
Meter Hoods		108,388	19,732	-88,656	-82%		
Total-On-Street Meters		299,391	210,436	-88,956	-30%		
Monthly Parking and Long-Term Agreements							
67	81% 20 Brayton Lot	12,722	5,719	-7,002	-55%		
95	52% 20 State St Campus	21,466	27,693	6,227	29%		
44	20 Blair Lot	5,113	6,233	1,120	22%		
50	20 Wilson Lot	5,355	5,491	136	3%		
229	82% 20 Cap Square North	30,844	20,872	-9,971	-32%		
53	71% 20 Gov East	19,535	11,116	-8,420	-43%		
48	59% 20 Overture Center	9,626	5,929	-3,697	-38%		
138	55% 20 SS Capitol	23,798	16,319	-7,479	-31%		
		128,458	99,372	-29,086	-23%		
174	20 Overture Ctr-Long Term Agreement	14,182	13,852	-330	-2%		
	20 CSN-Long Term Agreement			0			
60	20 SS Cap-Long Term Agreement	7,411	14,573	7,163	97%		
Subtotal-Long Term Parking Leases		21,593	28,425	6,832	32%		
Total-Monthly Parking and Long-Term Agreements		150,051	127,797	-22,253	-15%		
Miscellaneous Revenue							
	Operating Lease Payments		0	0			
	Other (Advertising; Residential Street)	192	3,792	3,600	1880%		
Subtotal-Miscellaneous Revenue		192	3,792	3,600	1880%		
Summary-RP3 & Miscellaneous Revenue		6,940	7,582	642	9%		
GRAND TOTALS		1,264,101	1,230,796	-33,305	-3%		