PARKING UTILITY 2018 SECOND QUARTER ACTIVITY REPORT (Year-to-date through June)

Revenues and Occupancies:

YTD revenues through June 2018 were \$7,458,535 which reflects a decrease of \$421,059 or -5% compared with YTD revenues through June 2017. Revenue decreased in all categories, except Monthly and LT Lease Agreements, compared with the same period in 2017.

Note: Effective June 1, 2018, a targeted rate increase went into effect at several facilities, including hourly rate increases at State Street Campus and State Street Capitol Garages, and Brayton Lot. June 2018 operating revenues were higher than June 2017, and it is anticipated that decreases in YTD 2018 total operating revenues compared to 2017 will begin to level off in the second half of 2018, as higher revenues from the rate increase are reflected in the annual YTD totals. YTD revenues as of May 2018 reflected a difference of -\$626,544 or -10%, compared with the same period 2017, whereas the current YTD revenues (through June) reflect a -5% difference at -\$421,059 when compared to 2017.

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

Revenues by Category	YTD 2017	YTD 2018	Change (\$)	Change (%)
Attended Facilities	\$5,087,683	\$4,604,773	(\$482,910)	-9%
Meters (Off-Street)	\$497,294	\$494,856	(\$2,371)	-0%
Meters (On-Street)	\$1,348,368	\$1,309,904	(\$38,464)	-3%
Monthly & LT Agreements	\$909,493	\$1,006,631	\$97,138	11%

2017 vs. 2018 YTD (through June) 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 June 2017 vs. June 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.

	Pe	ak Occu	am - 2pm pancies gh June)	Revenues (YTD through June)					
Facility	2017 2018 % Change		2017	2018	\$ Change	% Change			
Brayton Lot	84%	82%	-2%	\$315,294	\$325,411	\$10,117	3%		
Capitol Square North	76%	71%	-5%	\$652,718	\$616,846	-\$35,872	-5%		
Government East	71%	74%	3%	\$970,086	\$874,220	-\$95,866	-10%		
Overture Center	75%	74%	-1%	\$786,560	\$689,127	-\$97,433	-12%		
State Street Campus	60%	58%	-2%	\$1,553,569	\$1,535,082	-\$18,487	-1%		
State Street Capitol	68%	65%	-3%	\$967,488	\$888,953	-\$78,535	-8%		

Expenses:

YTD operating expenses were \$4,502,705. \$3,122,736 or 69% of YTD expenses are related to direct employee costs (salaries and benefits), \$606,155 or 13.5% of expenses are PILOT and Meter Fee, \$561,395 or 12.5% are for purchased services, and \$212,419 or 5% are for other expenses (supplies and interdepartmental charges).

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

		Annual Operating Expenses 2017 vs. 2018 (YTD through June)							
Expense Type	2017	2018	\$ Change	% Change	% of Operating Expenses (2018)				
Salaries	\$2,097,867	\$2,172,969	\$75,102	4%	48.3%				
Benefits	\$859,497	\$949,766	\$90,269	11%	21.1%				
Supplies	\$116,604	\$110,620	-\$5,984	-5%	2.4%				
Services	\$573,863	\$561,395	-\$12,468	-2%	12.5%				
Inter Agency Charge*	\$188,805	\$101,799	-\$87,006	-46%	2.2%				
PILOT & Meter Fee**	\$0	\$606,155	\$606,155		13.5%				
YTD Total	\$3,836,637	\$4,502,705	\$668,068	17%	100.0%				
YTD Total minus PILOT & Meter Fee**	\$3,836,637	\$3,896,550	\$59,913	2%	86.5%				

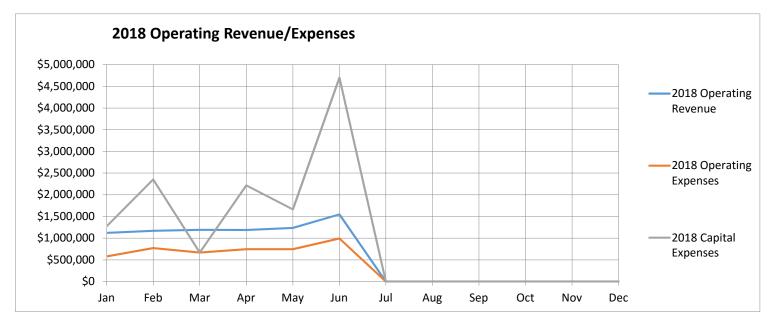
^{*}The Inter-Agency Charge expense type does not reflect inter-departmental salary and benefit expenses paid by the Parking Utility. These expenses are directly allocated to the Parking Utility salary and benefits totals.

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

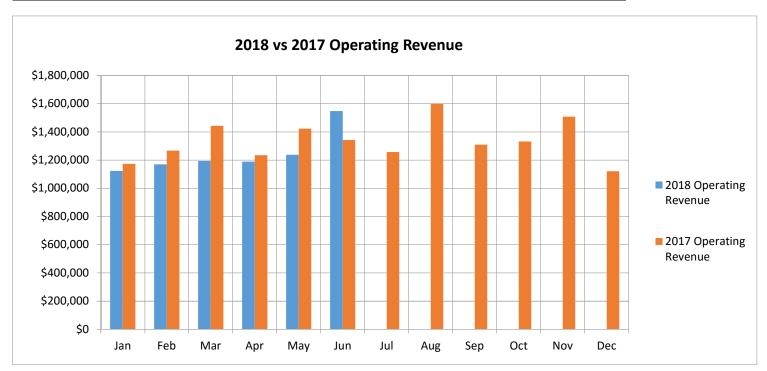
The chart below shows YTD expenses compared to the total annual 2018 Operating Budget amounts per category.

	2018 Operating Expenses vs Budget (YTD through June)						
Expense Type	2018	2018 Budget	Remaining	% Budget			
			Budget	Used			
Salaries	\$2,172,969	\$4,982,521	\$2,809,552	44%			
Benefits	\$949,766	\$1,797,451	\$847,685	53%			
Supplies	\$110,620	\$430,250	\$319,630	26%			
Services	\$561,395	\$2,896,049	\$2,334,654	19%			
Inter Agency Charge	\$101,799	\$371,499	\$269,700	27%			
PILOT & Meter Fee*	\$606,155	\$1,815,989	\$1,209,834	33%			
Total:	\$4,502,705	\$12,293,759	\$7,791,054	37%			

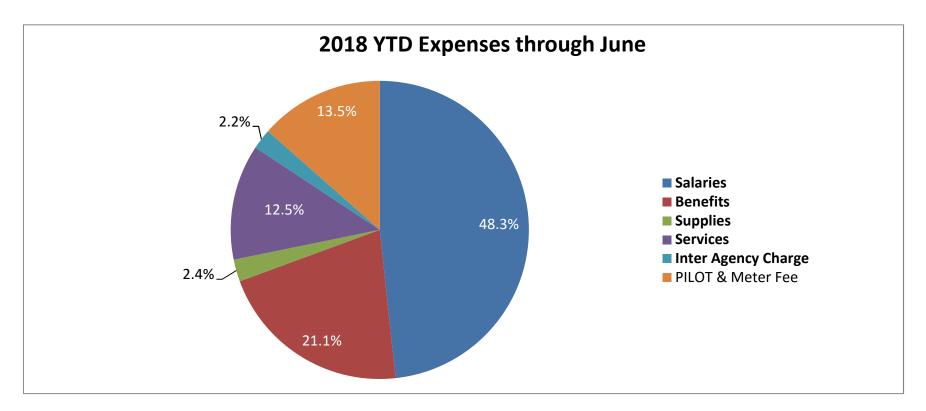
City of Madison Parking Utility 2018 YTD Summary Through June



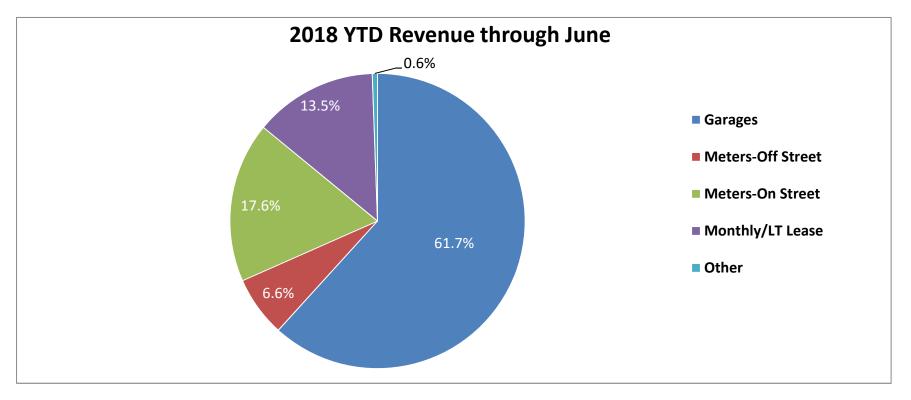
	2018 Operating	2018 Operating	2018 Capital	2017 Operating
Month	Revenue	Expenses	Expenses	Revenue
Jan	\$1,122,311	\$580,003	\$1,273,775	\$1,172,808
Feb	\$1,169,334	\$771,624	\$2,351,993	\$1,267,018
Mar	\$1,193,264	\$669,198	\$666,481	\$1,442,346
Apr	\$1,188,902	\$743,897	\$2,215,817	\$1,233,843
May	\$1,237,468	\$746,340	\$1,665,151	\$1,421,788
Jun	\$1,547,255	\$991,644	\$4,699,438	\$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	\$7,458,535	\$4,502,705	\$12,872,655	\$16,003,737

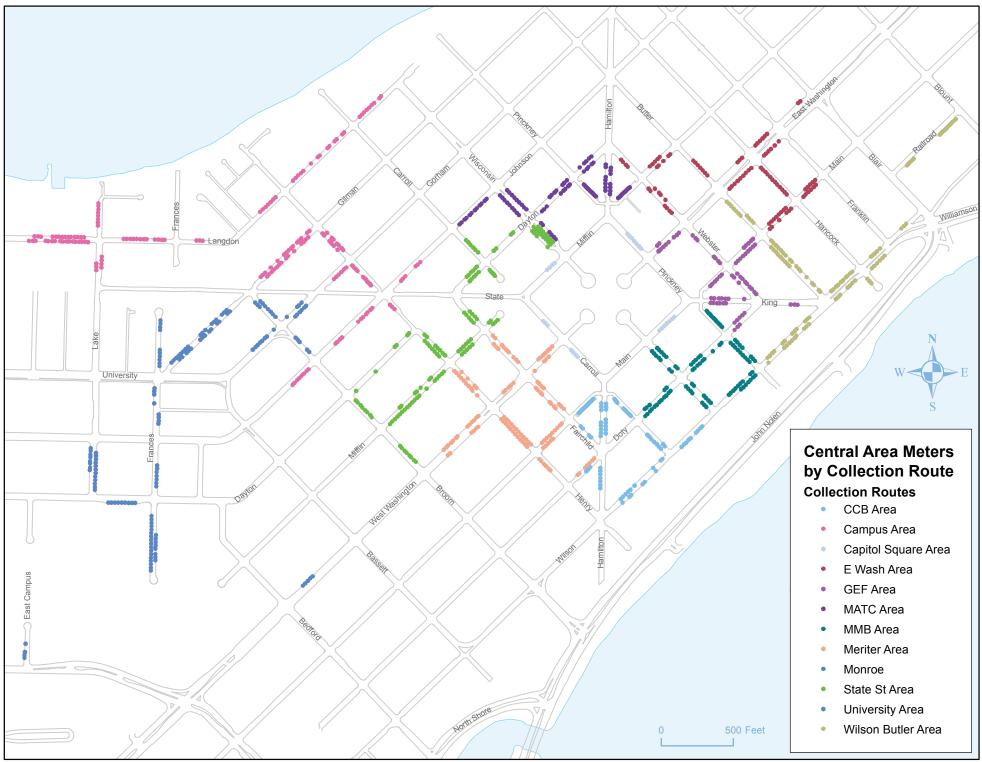


Category	Expenses	% of Expenses
Salaries	\$2,172,969	48.30%
Benefits	\$949,766	21.10%
Supplies	\$110,620	2.40%
Services	\$561,395	12.50%
Inter Agency Charge	\$101,799	2.20%
PILOT & Meter Fee	\$606,155	13.50%
Total	\$4,502,705	100.0%



Category	Revenue	% of Revenue
Garages	\$ 4,604,773	61.7%
Meters-Off Street	\$ 494,856	6.6%
Meters-On Street	\$ 1,309,904	17.6%
Monthly/LT Lease	\$ 1,006,631	13.5%
Other	\$ 42,372	0.6%
Total	\$ 7,458,535	100%





	E REVENUES: 2016 THRU 2018 (J			
(## = 7 Permits	PC Map Reference)	2016	2017	2018
	esidential parking permits)	\$20,720	\$29,281	\$27,913
	ycle Permits	\$8,933	\$2,808	\$(
Resid	Street Constr Permits	\$0	\$0	\$0
Total-Permits		\$29,653	\$32,089	\$27,913
Awards and D		\$0	\$141	-\$206
Advertising Re	Pct of Prior Year	\$0 111%	\$0 109%	\$417 87%
Attended Faci		11170	10070	0.7
	ALL Cashiered Ramps	\$0	\$157,261	\$545
#4	Cap Sq North	\$510,267	\$652,718	\$616,846
#6	Gov East	\$921,645	\$970,086	\$874,220
#9 #11	Overture Center	\$705,231	\$786,560	\$689,127
#11	SS Campus-Frances SS Campus-Lake	\$244,423 \$1,189,424	\$252,501 \$1,301,068	\$236,158 \$1,298,924
#12	SS Capitol	\$888,514	\$967,488	\$888,953
Total-Attended	I Facilities	\$4,459,504	\$5,087,683	\$4,604,773
L	Pct of Prior Year	113%	114%	91%
Off-Street Met	ers (non-motorcycle) Blair Lot	\$4,402	\$3,964	\$4,356
#1	Lot 88 (Munic Bldg)	\$3,631	\$3,964 \$706	\$4,350 \$0
#2	Brayton Lot-Machine	\$264,776	\$315,294	\$325,411
1	Buckeye/Lot 58 Multi-Sp	\$112,980	\$130,983	\$122,497
	Evergreen Lot Multi-Sp	\$13,975	\$14,876	\$15,655
	Wingra Lot	\$3,904	\$3,861	\$3,221
#12 Subtat	SS Capitol	\$21,522 \$425,189	\$27,543	\$23,717
	al-Off-Street Meters (non motorcycle) ers (motorcycles)	φ425,189	\$497,227	\$494,856
	ALL Cycles	\$8,237	\$67	\$0
Total-Off-Stree	et Meters (All)	\$433,427	\$497,294	\$494,856
L	Pct of Prior Year	118%	115%	100%
On-Street Met	ers On Street Multi-Space & MobileNov	\$25,388	\$2 <i>A</i> 67F	\$49,159
	Cap Sq Mtrs	\$25,388 \$6,954	\$34,675 \$6,513	\$49,159
	Cap Sq Multi-Space	\$15,929	\$14,718	\$23,469
Ì	Campus Area	\$30,803	\$28,137	\$18,911
	Campus Area Multi-Space	\$120,965	\$143,516	\$178,056
	CCB Area	\$20,957	\$21,933	\$11,974
Ì	CCB Area Multi-Space	\$52,651	\$58,666	\$65,334
	E Washington Area	\$25,952	\$30,122	\$36,997
	E Washington Area Multi-Space	\$9,607	\$12,383	\$5,646
	GEF Area GEF Area Multi-Space	\$20,886 \$47,246	\$19,304	\$24,466 \$47,808
Ì	MATC Area	\$10,060	\$51,482 \$10,513	\$18,565
	MATC Area Multi-Space	\$76,192	\$95,322	\$75,134
	Meriter Area	\$29,845	\$43,301	\$48,012
	Meriter Area Multi-Space	\$65,196	\$76,501	\$70,144
	MMB Area	\$20,488	\$17,987	\$882
	MMB Area Multi-Space	\$62,872	\$71,726	\$73,562
	Monroe Area Monroe Area Multi-Space	\$59,105 \$548	\$68,466 \$0	\$42,897 \$0
	Schenks Area	\$548 \$5,891	\$0 \$7,319	\$6,180
	State St Area	\$11,876	\$10,048	\$11,046
	State St Area Multi-Space	\$89,614	\$101,141	\$93,181
	University Area	\$75,806	\$77,293	\$92,218
	University Area Multi-Space	\$68,547	\$88,926	\$82,241
	Wilson/Butler Area	\$21,071	\$20,379	\$28,963
Subtot	Wilson/Butler Area Multi-Space al-On-Street Meters	\$27,483 \$1,001,933	\$37,143 \$1,147,514	\$28,298 \$1,141,408
Subiot	AI-OII-OII EEL MELEIS	\$1,001,933	115%	\$1,141,408
On-Street Con	struction-Related Meter Revenue	0		
	ctor Permits	\$12,208	\$17,972	\$16,355
Meter I		\$168,155	\$182,882	\$152,140
Subtota Totals-On-Stre	al-On-Street Construction Related Re	\$180,363 \$1,182,296	\$200,854 \$1,348,368	\$168,496 \$1,309,904
	Pct of Prior Year	100%	114%	97%
Monthly Parki	ng and Long-Term Agreements			
	Wingra Lot	\$0	\$2,607	\$199
#2	Brayton Lot	\$59,850	\$61,129	\$49,502
#11	State St Campus	\$200,659	\$178,026	\$198,274
#1 #13	Blair Lot Wilson Lot	\$34,652 \$29,421	\$41,578 \$35,777	\$37,530 \$37,459
	Cap Square North	\$29,421 \$149,048	\$35,777 \$142,036	\$37,458
#4		\$90,119	\$68,391	\$118,942
#4 #6	Gov East			
	Gov East Overture Center	\$30,829	\$38,512	\$55,322
#6			\$38,512 \$91,584	\$55,322
#6 #9 #12 Subtot	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits	\$30,829 \$108,588 \$703,165	\$91,584 \$659,638	\$55,322 \$92,126 \$767,382
#6 #9 #12 Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center	\$30,829 \$108,588 \$703,165 \$120,388	\$91,584 \$659,638 \$169,957	\$55,322 \$92,126 \$767,382 \$155,957
#6 #9 #12 Subtot: #9 #12	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595	\$91,584 \$659,638 \$169,957 \$80,293	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292
#6 #9 #12 Subtot: #9 #12 Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement al-Long Term Parking Leases	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595 \$181,983	\$91,584 \$659,638 \$169,957 \$80,293 \$250,250	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292 \$239,248
#6 #9 #12 Subtot: #9 #12 Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595	\$91,584 \$659,638 \$169,957 \$80,293	
#6 #9 #12 Subtot: #9 #12 Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement al-Long Term Parking Leases Parking and Long-Term Agreement Pct of Prior Year	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595 \$181,983 \$885,148	\$91,584 \$659,638 \$169,957 \$80,293 \$250,250 \$909,888	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292 \$239,249 \$1,006,631
#6 #9 #12 Subtot #9 #12 Subtot Total-Monthly Miscellaneous Operat	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement al-Long Term Parking Leases Parking and Long-Term Agreemen Pct of Prior Year Revenues ing Lease Payments	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595 \$181,983 \$885,148 92%	\$91,584 \$659,638 \$169,957 \$80,293 \$250,250 \$909,888 103%	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292 \$239,245 \$1,006,631
#6 #9#12 Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement al-Long Term Parking Leases Parking and Long-Term Agreemen Pct of Prior Year Revenues ing Lease Payments Advertising; Residential Street Const	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595 \$181,983 \$885,148 92%	\$91,584 \$659,638 \$169,957 \$80,293 \$250,250 \$909,888 103% \$0 \$4,527	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292 \$239,245 \$1,006,631 111%
#6 #9 #12 Subtot: #9 #12 Subtot: Total-Monthly Miscellaneous Operat Other (Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement al-Long Term Parking Leases Parking and Long-Term Agreemen Pct of Prior Year Revenues ing Lease Payments Advertising; Residential Street Consta	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595 \$181,983 \$885,148 92% \$0 \$4,652 \$4,652	\$91,584 \$659,638 \$169,957 \$80,293 \$250,250 \$909,888 103% \$0 \$4,527	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292 \$239,245 \$1,006,631 111% \$0 \$14,248
#6 #9 #12 Subtot: Total-Monthly Miscellaneous Operat Other (Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement al-Long Term Parking Leases Parking and Long-Term Agreemen Pct of Prior Year Revenues ing Lease Payments Advertising; Residential Street Const	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595 \$181,983 \$885,148 92% \$0 \$4,652 \$4,652 \$34,305	\$91,584 \$659,638 \$169,957 \$80,293 \$250,250 \$909,888 103% \$0 \$4,527 \$4,527 \$36,757	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292 \$239,245 \$1,006,631 111% \$0 \$14,246 \$14,246 \$42,372
#6 #9 #12 Subtot: #9 #12 Subtot: Total-Monthly Miscellaneous Operat Other (Subtot:	Overture Center SS Capitol-Monthly (non-LT Lease) al-Monthly Parking Permits Overture Center SS Cap - Long Term Agreement al-Long Term Parking Leases Parking and Long-Term Agreemen Pct of Prior Year Revenues ing Lease Payments Advertising; Residential Street Consta	\$30,829 \$108,588 \$703,165 \$120,388 \$61,595 \$181,983 \$885,148 92% \$0 \$4,652 \$4,652	\$91,584 \$659,638 \$169,957 \$80,293 \$250,250 \$909,888 103% \$0 \$4,527	\$55,322 \$92,126 \$767,382 \$155,957 \$83,292 \$239,245 \$1,006,631 111% \$0 \$14,248

T A A 603 506 607 530 517 735 T M 13 0 241 53 23 19 36 S 69 T C C 18	Attender 71% 74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	Awards and Damages ing Revenue I Facili ALL Cashiered Ramps 181 Cap Sq North 181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$29,281 \$2,808 \$32,089 \$141 \$0 \$157,261 \$652,718 \$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$27,913 \$0 \$27,913 -\$206 \$417 \$545 \$616,846 \$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953 \$4,604,773	Change (2018 - Amount (\$) -\$1,368 -\$2,808 -\$4,176 -\$347 -\$156,715 -\$35,872 -\$95,866 -\$97,433 -\$16,343 -\$2,144	-13% -246% -100% -5,46% -100% -5,46% -10% -10% -6,46%
F T T A A 603 506 607 530 517 735 T T S 3 23 19 36 S 5 69 T T C 18	Total-Pe Advertis Attendee 71% 74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	Motorcycle Permits Awards and Damages ing Revenue I Facili ALL Cashiered Ramps 181 Cap Sq North 181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$2,808 \$32,089 \$141 \$0 \$157,261 \$652,718 \$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$27,913 -\$206 \$417 \$545 \$616,846 \$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953	-\$2,808 -\$4,176 -\$347 \$417 -\$156,715 -\$35,872 -\$95,866 -\$97,433 -\$16,343 -\$2,144	-13% -246% -100% -5% -10% -12% -6%
603 506 607 530 517 735 T N 13 0 241 53 23 19 36 S	Advertis Attender 71% 74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	Motorcycle Permits Awards and Damages ing Revenue I Facili ALL Cashiered Ramps 181 Cap Sq North 181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$2,808 \$32,089 \$141 \$0 \$157,261 \$652,718 \$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$27,913 -\$206 \$417 \$545 \$616,846 \$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953	-\$2,808 -\$4,176 -\$347 \$417 -\$156,715 -\$35,872 -\$95,866 -\$97,433 -\$16,343 -\$2,144	-13% -246% -100% -5% -10% -12% -6%
603 506 607 530 517 735 T N 13 0 241 53 23 19 36 S	Advertis Attender 71% 74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	Awards and Damages Ing Revenue I Facili ALL Cashiered Ramps 181 Cap Sq North 181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities Iff-Street (non-motorcycle) 155 Blair Lot 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$32,089 \$141 \$0 \$157,261 \$652,718 \$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$27,913 -\$206 \$417 \$545 \$616,846 \$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953	-\$4,176 -\$347 \$417 -\$156,715 -\$35,872 -\$95,866 -\$97,433 -\$16,343 -\$2,144	-246% -100% -5% -10% -12% -6%
603 506 607 530 517 735 T N 13 0 241 53 23 19 36 S	Advertis Attender 71% 74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	Awards and Damages ing Revenue I Facili ALL Cashiered Ramps 181 Cap Sq North 181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$141 \$0 \$157,261 \$652,718 \$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	-\$206 \$417 \$545 \$616,846 \$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953	-\$347 \$417 -\$156,715 -\$35,872 -\$95,866 -\$97,433 -\$16,343 -\$2,144	-246% -100% -5% -10% -12% -6%
603 506 607 530 517 735 T N 13 0 241 53 23 19 36 8	Attender 71% 74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	ing Revenue I Facili ALL Cashiered Ramps 181 Cap Sq North 181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities If-Street (non-motorcycle) 155 Blair Lot 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$0 \$157,261 \$652,718 \$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$417 \$545 \$616,846 \$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953	\$417 -\$156,715 -\$35,872 -\$95,866 -\$97,433 -\$16,343 -\$2,144	-100% -5% -10% -12% -6%
603 506 607 530 517 735 T N 13 0 241 53 23 19 36 8	Attender 71% 74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	I Facili ALL Cashiered Ramps 181 Cap Sq North 181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$157,261 \$652,718 \$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$545 \$616,846 \$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953	-\$156,715 -\$35,872 -\$95,866 -\$97,433 -\$16,343 -\$2,144	-5% -10% -12% -6%
506 607 530 517 735 T N 13 0 241 53 23 19 36 S 57	74% 74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	181 Gov East 181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$970,086 \$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$874,220 \$689,127 \$236,158 \$1,298,924 \$888,953	-\$95,866 -\$97,433 -\$16,343 -\$2,144	-10% -12% -6%
607 530 517 735 T 13 0 241 53 23 19 36 S 69	74% 58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	181 Overture Center 181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$786,560 \$252,501 \$1,301,068 \$967,488 \$5,087,683	\$689,127 \$236,158 \$1,298,924 \$888,953	-\$97,433 -\$16,343 -\$2,144	-12% -6%
530 517 735 T N 13 0 241 53 23 19 36 S 69 T C	58% 65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	181 SS Campus-Frances 181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$252,501 \$1,301,068 \$967,488 \$5,087,683 \$3,964	\$236,158 \$1,298,924 \$888,953	-\$16,343 -\$2,144	-6%
517 735 T N 13 0 241 53 23 19 36 S	65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	181 SS Campus-Lake 181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$1,301,068 \$967,488 \$5,087,683 \$3,964	\$1,298,924 \$888,953	-\$2,144	
735 T N 13 0 241 53 23 19 36 S 69 T C	65% Total-At Meters-C 0% 82% 31% 47% 33% 11%	181 SS Capitol ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$967,488 \$5,087,683 \$3,964	\$888,953		^^^
13 0 241 53 23 19 36 S	70tal-At Meters-C 0% 82% 31% 47% 33% 11%	ended Facilities ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$5,087,683 \$3,964			0%
13 0 241 53 23 19 36 S	0% 82% 31% 47% 33% 11%	ff-Street (non-motorcycle) 155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space	\$3,964	\$4,604,773	-\$78,535	-8%
13 0 241 53 23 19 36 S	0% 82% 31% 47% 33% 11%	155 Blair Lot 155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space			-\$482,910	-9%
0 241 53 23 19 36 S	82% 31% 47% 33% 11%	155 Lot 88 (Munic Bldg) 155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space		\$4,356	\$392	10%
241 53 23 19 36 S 69 T	82% 31% 47% 33% 11%	155 Brayton Lot-Machine 155 Buckeye/Lot 58 Multi-Space		\$4,550	-\$706	-100%
23 19 36 S 69 T	47% 33% 11%	155 Buckeye/Lot 58 Multi-Space	\$315,294	\$325,411	\$10,117	3%
19 36 S 69 T C	33% 11%		\$130,983	\$122,497	-\$8,486	-6%
36 S 69 T	11%	155 Evergreen Lot Multi-Space	\$14,876	\$15,655		0%
69 T C		155 Wingra Lot	\$3,861	\$3,221	-\$640	-17%
69 T C	Cubtotal	155 SS Capitol	\$27,543	\$23,717	-\$3,827	-14%
18	Subtotal-	Off-Street Meters (non cycle)	\$497,227	\$494,856	-\$2,371	0%
18					.]
18		All Cycles	\$67	\$0	-\$67	
18		-Street Meters (All)	\$497,294	\$494,856	-\$2,438	0%
	On-Stree		624 675	¢40.4F0	644.405	430
	80%	On Street Multi-Space & MobileNow 155 Capitol Square Meters	\$34,675 \$6,513	\$49,159 \$8,267	\$14,485 \$1,754	429 279
14	80% 64%	155 Capitol Square Meters 155 Capitol Square Multi-Space	\$6,513 \$14,718	\$8,267 \$23,469	\$1,754 \$8,751	279 599
30	64%	155 Campus Area	\$28,137	\$18,911	-\$9,227	-33%
168	27%	155 Campus Area Multi-Space	\$143,516	\$178,056	\$34,540	249
35	79%	155 CCB Area	\$21,933	\$11,974	-\$9,959	-459
72	37%	155 CCB Area Multi-Space	\$58,666	\$65,334	\$6,667	119
84	42%	155 East Washington Area	\$30,122	\$36,997	\$6,875	239
10	29%	155 East Washington Area Multi-Space	\$12,383	\$5,646	-\$6,737	-549
41	77%	155 GEF Area	\$19,304	\$24,466	\$5,162	279
33	50%	155 GEF Area Multi-Space	\$51,482	\$47,808	-\$3,674	-79
34	66%	155 MATC Area	\$10,513	\$18,565	\$8,052	779
74	35%	155 MATC Area Multi-Space	\$95,322	\$75,134	-\$20,189	-219
64	61%	155 Meriter Area	\$43,301	\$48,012	\$4,712	119
67	36%	155 Meriter Area Multi-Space	\$76,501	\$70,144	-\$6,357	-89
23	87%	155 MMB Area	\$17,987	\$882	-\$17,105	-959
89	31%	155 MMB Area Multi-Space	\$71,726	\$73,562	\$1,836	39
122		155 Monroe Area	\$68,466	\$42,897	-\$25,569	-379
40		155 Monroe Area Multi-Space	\$0	\$0	\$0 \$1.130	1.00
18	55%	155 Schenks Area	\$7,319	\$6,180 \$11,046	-\$1,139 \$997	-169 109
15 113	26%	155 State St Area 155 State St Area Multi-Space	\$10,048 \$101,141	\$11,046	-\$7,960	-89
116	53%	155 University Area	\$77,293	\$92,218	\$14,925	199
82	38%	155 University Area Multi-Space	\$88,926	\$82,241	-\$6,685	-89
72	69%	155 Wilson/Butler Area	\$20,379	\$28,963	\$8,584	429
39	25%	155 Wilson/Butler Area Multi-Space	\$37,143	\$28,298	-\$8,845	-249
		•	\$1,147,514	\$1,141,408	-\$6,106	-19
		Contractor Permits	\$17,972	\$16,355	-\$1,616	-99
		Meter Hoods	\$182,882	\$152,140	-\$30,742	-179
			\$200,854	\$168,496	-\$32,358	-169
		-Street Meters	\$1,348,368	\$1,309,904	-\$38,464	-39
M	Monthly	Parking and Long-Term Agreements	40.04	A-0-	40.00	
	770/	Wingra Lot	\$2,211	\$199	-\$2,012 \$11,636	-919
60 91	77% 40%	129 Brayton Lot 129 State St Campus	\$61,129	\$49,502 \$198 274	-\$11,626 \$20,248	-199 119
91 44	40%	129 State St Campus 129 Blair Lot	\$178,026 \$41,578	\$198,274 \$37,530	\$20,248 -\$4,048	-109
50		129 Wilson Lot	\$35,777	\$37,459	\$1,683	-10,
250	71%	129 Cap Square North	\$142,036	\$178,027	\$35,991	259
93	70%	129 Gov East	\$68,391	\$118,942	\$50,552	749
82	57%	129 Overture Center	\$38,512	\$55,322	\$16,810	449
164	52%	129 SS Capitol	\$91,584	\$92,126	\$542	19
			\$659,243	\$767,382	\$108,139	169
176		129 Overture Center	\$169,957	\$155,957	-\$14,000	-89
60		129 SS Cap-Long Term Lease	\$80,293	\$83,292	\$2,999	49
		Long Term Parking Leases	\$250,250	\$239,249	-\$11,001	-49
		nthly Parking and Long-Term Agreement	\$909,493	\$1,006,631	\$97,138	119
	Miscellar	eous Revenue				
I.		Operating Lease Payments	\$0	\$0	\$0	
K		Construction Permits; Property Sales		\$14,248	\$9,721	2159
_	04.41	Miscellaneous Revenue r-RP3 & Miscellaneous Revenue	\$4,527 \$36,757	\$14,248 \$42,372	\$9,721 \$5,615	2159
			4.3K 1F.7	φ 4 ∠,31∠	30.013	159

BUDGET VS ACTUAL REVENUES FOR JUNE 2018. EXPENSES & REVENUES BY CATEGORY FOR JUNE 2018

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

Source: Munis Account Inquiry Rpt

Permits	000			A-41 - 1	Dud-a-	Catanan.	Evnanas
Permits	Occ Spaces Occ Davs	Budget	Actual			Category Salaries	Expenses \$552,741
FR12 Reaconomia Parking Parking Sp.162 \$5.77 \$1.001 \$1.001 \$1.000 \$1	<u> </u>	Dauger	Avidai	, amount (#)	1 51 (70)		\$223,667
Total Permits		\$6,162	\$5,071	-\$1,091	-18%		\$12,725
Anverded and Demages	·						\$62,508
Adventing Recomms							
Attended Facilitatic Calmbrers Annual \$0 \$0.00							
D	· ·				10470	Total Expenses	Ψ001,044
603 73% 30 Gay Sa North	·		\$0				
Sol	· ·						
607 76% 30 Overture Center 5112,086 5120,023 57,936 7% 530 530 50 Campus Fances 544,499 513,277 -3% 517 64% 30 SC Campus Lake 240,034 5316,056 579,822 31% 770 518 518 170 770 518 518 170 770 518 518 170 770 518 518 170 518	· ·						
SS0							
ST 64% 30 S Campus Lake \$240,838 \$318,676 \$510,805 \$138 \$75 \$61% \$30 S Campus Lake \$756,776 \$942,500 \$145,800 \$169 \$160			. ,				
Total Affance Septimen Sept	· ·						
Melens-Off-Street (brown-endorsyste) 5944 \$1,125 \$181 1974 1976 1	•						
13		\$796,376	\$942,508	\$145,930	18%		
0 0% 26 Los 88 (Munic Bidg) 51,003 s0 51,003 look 211 70% 26 Brayton Lot Machine 546,016 571,755 525,739 50% 51,003 21,005% 51,005 51,0	, - ,	6044	64.405	Ć101	100/		
241 79% 28 Birdysylot Lot-Machine 546,016 571,755 523,739 59K 53 349 28 Birdysylot Shift-Space 513,475 522,655 54,600 334,75 311,253 335, 237 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337 311,253 337							
S3 34% 26 Buckeynth C5 Multi-Space \$13,9475 \$26,965 \$6,848 \$385 34 6	, 5,						
19 5% 26 Wright Lot 52,01 53,81 54,85 51,041 275 6 6 6 6 6 6 6 6 6	•						
Subtoil-Off-Street Meters (concycle)	1				-83%		
Subtotal-Off-Street Meters (non cycle) \$85,479 \$106,530 \$21,500 \$295 Meters-Off Street Meters (non cycle) \$1,547,275 \$106,530 \$20,000 \$40 Orthor (not hyply) \$108,831 \$108,8	S S				-21%		Revenue
B	'					-	\$942,508
Big Big Size Si	Subtotal-Off-Street Meters (non cycle)	\$85,479	\$106,530	\$21,050	25%		
Total-Off-Street Maters (All)	69 All Cycles	\$242		-\$242	-100%		\$292,677 \$198,881
Con-Street Mutters	·		\$106,530				\$6,659
18 84% 26 Capitol Square Multi-Space 51,552 51,944 5392 25%	On-Street Meters					Total Revenue	\$1,547,255
14 72% 26 Capitol Square Multi-Space 52,813 S3,676 S853 31% 168 35% 26 Campus Area 67,734 S4,813 S3,322 4496 168 35% 26 Campus Area Multi-Space 519,119 S38,603 S19,484 102% 178 27 37% 28 Cat Washington Area 512,121 S11,627 S504 496 184 37% 26 East Washington Area 512,121 S11,627 S504 496 184 37% 26 East Washington Area 51,902 S2,062 S160 88 187 28 Cat Area Multi-Space 51,902 S2,062 S160 88 187 28 Cat Area S4,086 S3,780 S4,555 S77, 20% 33 48% 26 Cat Area S4,086 S3,780 S4,555 S77, 20% 34 67% 26 Cat Area S4,086 S3,780 S4,555 S77, 20% 35 34% 26 MATC Area Multi-Space 56,950 S8,969 S2,019 29% 44 57% 26 Cat Area Multi-Space 513,492 S13,742 S250 2% 46 55% 26 Menter Area 56,950 S8,969 S2,019 29% 47 35% 26 MatC Area Multi-Space 513,492 S13,742 S250 2% 48 37% 26 Menter Area Multi-Space 512,770 S15,277 S7,777 S7,	· ·	. ,					
30 63% 26 Campus Area	· ·						
168 35% 26 CCampus Area Multi-Space 519,119 538,603 519,484 102% 537,744 537% 26 East Washington Area 54,086 53,724 537,607 548,007 548,	i i i i						
35 83% 26 CCB Area \$4,086 \$3,724 \$362 9%	· ·						
84 37% 22 6 East Washington Area 55,877 57,087 51,210 218					-9%		
10 33% 28 East Washington Area Multi-Space \$1,902 \$2,062 \$160 88 \$4555 \$774 \$20 \$64 \$48 \$3,780 \$4,555 \$774 \$20 \$48 \$48 \$28 \$6F Area Multi-Space \$5,950 \$8,969 \$2,019 \$29% \$34 \$63% \$28 MATC Area \$2,432 \$5,047 \$2,615 \$108% \$46 \$57% \$26 Meriter Area \$13,492 \$313,492 \$250 \$28 \$696 \$2,307 \$374 \$48 \$26 Meriter Area \$6,302 \$8,609 \$2,307 \$374 \$48 \$28 \$68 \$48 \$28 \$48	72 37% 26 CCB Area Multi-Space	\$12,131	\$11,627	-\$504	-4%		
41	<u> </u>						
33							
34 63%							
A	·				1		
67 44% 26 Meriter Area Multi-Space \$12,570 \$15,297 \$2,727 22% \$28 \$57 26 MMB Area Multi-Space \$1,2726 \$11,329 \$-54,152 \$-98% \$15 26 MMB Area Multi-Space \$1,2726 \$11,329 \$-1,397 \$-11% \$122 26 Monroe Area \$5,265 \$5,265 \$-5,4001 \$-43% \$15 26 Schenks Area \$1,178 \$1,136 \$-542 \$-4% \$15 51% \$26 State St Area \$1,178 \$1,136 \$-542 \$-4% \$113 33% 26 State St Area Multi-Space \$14,313 \$18,954 \$4,641 32% \$116 66% 26 University Area Multi-Space \$14,313 \$18,954 \$4,641 32% \$14,619 \$100 \$14,337 \$21,3							
23 85%	64 55% 26 Meriter Area	\$6,302	\$8,609	\$2,307	37%		
89 31% 28 MMB Area Multi-Space \$12,726 \$11,329 \$-1,397 \$-11% \$122 28 Monroe Area \$9,265 \$5,265 \$5,265 \$-54,001 \$-43% \$26 Monroe Area Multi-Space \$1.708 \$1,136 \$-542 \$-4% \$15 \$14 \$26 Schenks Area \$1,178 \$1,136 \$-542 \$-4% \$15 \$14 \$26 Schenks Area \$1,178 \$1,136 \$-542 \$-4% \$113 \$33% 26 State St Area \$1,178 \$1,138 \$1,978 \$99 \$5% \$113 \$33% 26 State St Area Multi-Space \$14,313 \$118,954 \$4,641 \$2% \$110 \$1% \$180 \$18	·						
122					1		
18	· ·						
18		\$3,203	75,205		1		
113 33% 26 State St Area Multi-Space 514,313 518,954 \$4,641 32% 116 66% 26 University Area 511,508 \$14,619 \$110 1% 12 46% 26 University Area Multi-Space 511,237 \$21,372 \$10,135 90% 72 72% 26 Wilson/Butler Area \$4,665 \$6,665 \$5,1800 39% 39 28% 26 Wilson/Butler Area \$4,665 \$5,665 \$5,1800 39%	·	\$1,178	\$1,136				
116 66% 26 University Area \$14,508 \$14,619 \$110 1% 82 46% 26 University Area Multi-Space \$11,237 \$21,372 \$10,135 90% 72 72% 26 Wilson/Butler Area \$4,665 \$6,646 \$51,800 39% 39 28% 26 Wilson/Butler Area Multi-Space \$5,016 \$7,367 \$2,351 47%	15 51% 26 State St Area	\$1,708	\$1,798	\$90	5%		
82 46% 26 University Area Multi-Space \$11,237 \$21,372 \$10,135 90% 72 72% 26 Wilson/Butler Area \$4,665 \$6,645 \$1,800 39% 39 28% 26 Wilson/Butler Area Multi-Space \$5,016 \$73,867 \$2,251 47% Contractor Permits \$9,519 \$2,285 \$6,661 70% Meter Hoods \$52,677 \$62,660 \$9,983 19% Total-On-Street Meters \$62,196 \$65,518 \$3,322 5% Monthly Parking and Long-Term Agreements \$0 \$0 \$0 Monthly Parking and Long-Term Agreements \$0 \$0 \$0 476% 22 Brayton Lot \$9,872 \$9,640 \$232 \$2% 483,424 \$16,173 60% \$2 \$244 \$2 \$16,173 60% 44 22 Blair Lot \$6,967 \$7,798 \$831 12% \$2 \$2 \$2 \$2 \$2 \$2 <	·						
72 72% 26 Wilson/Butler Area \$4,665 \$6,465 \$1,800 39% 39 28% 26 Wilson/Butler Area Multi-Space \$5,016 \$7,367 \$2,351 47% Contractor Permits \$182,569 \$227,159 \$2,858 -\$6,661 -70% Meter Hoods \$52,677 \$62,660 \$9,983 19% Total-On-Street Meters \$244,765 \$292,677 \$47,911 20% Monthly Parking and Long-Term Agreements \$0 \$0 \$0 \$0 61 76% 22 Brayton Lot \$9,872 \$9,640 \$232 -2% 91 36% 22 State St Campus \$27,169 \$43,342 \$16,173 60% 44 22 Blair Lot \$5,697 \$7,798 \$831 12% 50 22 Wilson Lot \$5,696 \$2,228 41% 246 73% 22 Cap Square North \$32,299 \$31,881 -\$418 -1% 87 74% 22 Gov East \$20,410<	•						
39 28% 26 Wilson/Butler Area Multi-Space \$5,016 \$7,367 \$2,351 47%	· ·						
S182,569 \$227,159 \$44,589 24%	<u> </u>						
Contractor Permits	20 This shade in a second and the second sec					1	
\$62,196	Contractor Permits	\$9,519	\$2,858	-\$6,661	-70%]	
Total-On-Street Meters	Meter Hoods						
Monthly Parking and Long-Term Agreements So So So So So So So S	Total On Street Meters					4	
Wingra Lot		φ244,700	Φ∠∀∠, 0//	\$47,911	20%	1	
61 76% 22 Brayton Lot \$9,872 \$9,640 \$-\$232 \$-2% 91 36% 22 State St Campus \$27,169 \$43,342 \$16,173 60% 44 22 Blair Lot \$6,967 \$7,798 \$831 12% 50 22 Wilson Lot \$5,468 \$7,696 \$2,228 41% 87 74% 22 Gov East \$20,410 \$17,384 \$-\$3,026 \$-15% 117 57% 22 Overture Center \$9,993 \$15,486 \$5,493 \$55% 178 48% 22 SS Capitol \$32,633 \$19,491 \$-\$13,142 \$-40% 177 22 Overture Ctr-Long Term Agreement \$17,271 \$27,580 \$10,309 60% 60 22 SS Cap-Long Term Agreement \$5,803 \$18,585 \$12,782 \$20% Subtotal-Long Term Parking Leases \$23,074 \$46,165 \$23,090 100% Total-Monthly Parking and Long-Term Agreements \$167,883 \$198,881 \$30,998 18% Miscellaneous Revenue \$2,876 \$1,596 \$-\$980 \$-38% Subtotal-Miscellaneous Revenue \$2,876 \$1,596 \$-\$1,280 \$45% Summary-RP3 & Miscellaneous Revenue \$2,876 \$1,596 \$-\$1,280 \$45% Summary-RP3 & Miscellaneous Revenue \$2,876 \$1,596 \$-\$1,280 \$-\$1,280 \$-\$5%			\$0	\$0			
91 36% 22 State St Campus \$27,169 \$43,342 \$16,173 60% 444 22 Blair Lot \$6,967 \$7,798 \$831 12% 50 22 Wilson Lot \$5,468 \$7,696 \$2,228 41% 246 73% 22 Cap Square North \$32,299 \$31,881 -5418 -1% 87 74% 22 Gov East \$20,410 \$17,384 -53,026 -15% 117 57% 22 Overture Center \$9,993 \$15,486 \$5,493 55% 178 48% 22 SS Capitol \$32,633 \$19,491 -513,142 -40% \$17,77 \$22 Overture Ctr-Long Term Agreement \$17,271 \$27,580 \$10,309 60% 60 22 SS Cap-Long Term Agreement \$5,803 \$18,585 \$12,782 220% Subtotal-Long Term Parking Leases \$23,074 \$46,165 \$23,090 100% Total-Monthly Parking and Long-Term Agreements \$167,883 \$198,881 \$30,998 18% Miscellaneous Revenue Operating Lease Payments \$300 \$0 -5300 -100% Construction Permits; Property Sales; \$2,576 \$1,596 -5980 -38% Subtotal-Miscellaneous Revenue \$2,876 \$1,596 -\$1,280 45% Summary-RP3 & Miscellaneous Revenue \$3,261 \$6,659 \$3,397 104%	-	\$9,872					
50 22 Wilson Lot \$5,468 \$7,696 \$2,228 41% 246 73% 22 Cap Square North \$32,299 \$31,881 -\$418 -1% 87 74% 22 Gov East \$20,410 \$17,384 -\$3,026 -15% 117 57% 22 Overture Center \$9,993 \$15,486 \$5,493 55% 178 48% 22 SS Capitol \$32,633 \$19,491 -\$13,142 -40% 177 22 Overture Ctr-Long Term Agreement \$17,271 \$77,908 5% 60 22 SS Cap-Long Term Agreement \$5,803 \$18,585 \$12,782 220% Subtotal-Long Term Parking Leases \$23,074 \$46,185 \$23,090 100% Total-Monthly Parking and Long-Term Agreements \$167,883 \$198,881 \$30,998 18% Miscellaneous Revenue \$300 \$0 -\$300 -100% Construction Permits; Property Sales; \$2,576 \$1,596 -\$1,280 -45% Summary-RP3 & Miscellaneous Revenue \$3,261 \$6,6	· ·						
246 73% 22 Cap Square North \$32,299 \$31,881 -\$418 -1% 87 74% 22 Gov East \$20,410 \$17,384 -\$3,026 -15% 117 57% 22 Overture Center \$9,993 \$15,486 \$5,493 55% 178 48% 22 SS Capitol \$32,633 \$119,491 -\$13,142 -40% *** \$144,809 \$152,717 \$7,908 5% 177 22 Overture Ctr-Long Term Agreement \$17,271 \$27,580 \$10,309 60% 60 22 SS Cap-Long Term Agreement \$5,803 \$18,585 \$12,782 220% Subtotal-Long Term Parking Leases \$23,074 \$46,165 \$23,090 100% **Total-Monthly Parking and Long-Term Agreements \$167,883 \$198,881 \$30,998 18% Miscellaneous Revenue \$300 \$0 -\$300 -100% **Construction Permits; Property Sales; \$2,576 \$1,596 -\$980 -38% Subtotal-Miscellaneous Revenue \$2,876 \$1,596 -\$1,280 -45% **Su							
87 74% 22 Gov East \$20,410 \$17,384 -\$3,026 -15% 117 57% 22 Overture Center \$9,993 \$15,486 \$5,493 55% 178 48% 22 SS Capitol \$32,633 \$19,491 -\$13,142 -40% 177 22 Overture Ctr-Long Term Agreement \$17,271 \$27,580 \$10,309 60% 60 22 SS Cap-Long Term Agreement \$5,803 \$18,585 \$12,782 220% Subtotal-Long Term Parking Leases \$23,074 \$46,165 \$23,090 100% Total-Monthly Parking and Long-Term Agreements \$167,883 \$198,881 \$30,998 18% Miscellaneous Revenue Operating Lease Payments \$300 \$0 -\$300 -100% Construction Permits; Property Sales; \$2,576 \$1,596 -\$1,280 -45% Summary-RP3 & Miscellaneous Revenue \$3,261 \$6,659 \$3,397 104%							
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Summary-RP3 & Miscellaneous Revenue \$3,261 \$6,659 \$3,397 104%]	
						4	
GRAND TOTALS \$1,298,007 \$1,547,255 \$249,046 19%	·					-	
	GRAND TOTALS	\$1,298,007	\$1,547,255	\$249,046	19%		

			1		Actual +/-	Rudget		Category	Expenses
Spaces	Осс	Days	Budget	Actual	Actual +/-		Per Day	Salaries	\$2,172,969
	Permits			7101441	7 (4)	1 51 (75)		Benefits	\$949,766
		RP3 (Residential Parking Permits)	\$25,485	\$27,913	\$2,428	10%		Supplies	\$110,620
		Motorcycle Permits	\$3,408	\$0	-\$3,408	-100%		Services	\$561,395
	Total-Pe	rmits	\$28,893	\$27,913	-\$980	-3%		Inter Agency Charge	\$101,799
		Awards and Damages	\$770	-\$206	-\$976			Transfer Out	\$606,155
	Advertis	ing Revenue	\$770	\$417	-\$353			YTD Total	\$4,502,705
	Attended	d Facili ALL Cashiered Ramps	\$0	\$545	\$545				
603	71%	181 Cap Sq North	\$471,519	\$616,846			\$5.65		
506	74%	181 Gov East	\$880,254	\$874,220	-\$6,033		\$9.54		
607	74%	181 Overture Center	\$674,599	\$689,127	\$14,528	2%	\$6.27		
530		181 SS Campus-Frances	\$257,520	\$236,158	-\$21,361	-8%	\$2.46		
517	58%	181 SS Campus-Lake	\$1,184,031		\$114,892	10%	\$13.88		
735	65%	181 SS Capitol	\$875,357	\$888,953	\$13,596		\$6.68		
		tended Facilities	\$4,343,278	\$4,604,773	\$261,495	6%	\$7.27		
	Meters-C	Off-Street (non-motorcycle)							
13		155 Blair Lot	\$3,712	\$4,356	\$645		\$2.16		
0	0%	155 Lot 88 (Munic Bldg)	\$4,197	\$0			40.74		
241	82%	155 Brayton Lot-Machine	\$242,376	\$325,411	\$83,035		\$8.71		
53	31%	155 Buckeye/Lot 58 Multi-Space	\$104,726	\$122,497	\$17,771	17%	\$14.91	Catagony	Bayanı
23	47%	155 Evergreen Lot Multi-Space	\$60,880	\$15,655	-\$45,225		\$4.39	Category	Revenu
19	33%	155 Wingra Lot	\$4,107	\$3,221	-\$887	-22%	\$1.09	Garages	\$4,604,773
36	11%	155 SS Capitol	\$22,682	\$23,717	\$1,034	5%	\$4.25	Meters-Off Street	\$494,856
385	ouptotal-	Off-Street Meters (non cycle)	\$442,681	\$494,856	\$52,175	12%	\$8.29	Meters-On Street	\$1,309,904
		All Cycles	#0.00 7	# 0	60.007	1000/		Monthly/LT Lease	\$1,006,631
69	Total Of	All Cycles f-Street Meters (All)	\$8,367 \$451,048	\$0 \$494,856	-\$8,367 \$43,808	-100% 10%		Other YTD Total	\$42,372 \$7,458,535
454	On-Stree	, ,	\$451,048	\$494,836	\$43,808	10%		YID Iotal	\$7,458,535
	On-Stree	t Meters On Street Multi-Space & MobileNow	\$22,768	\$49,159	\$26,392	116%			
18	80%	155 Capitol Square Meters	\$22,768	\$49,159 \$8,267	\$26,392 -\$941	-10%	\$2.96		
14	64%	155 Capitol Square Multi-Space	\$20,126	\$23,469	\$3,343	17%	\$10.82		
30	64%	155 Campus Area	\$39,779	\$18,911	-\$20,869		\$4.07		
168	27%	•	\$115,485	\$178,056	\$62,571	-32 % 54%	\$6.84		
35	79%	155 Campus Area Multi-Space 155 CCB Area	\$20,488	\$176,036	-\$8,515		\$2.21		
72	37%	155 CCB Area Multi-Space	\$67,062	\$65,334	-\$6,313		\$5.85		
84	42%	•	\$25,976	\$36,997	\$11,021	42%	\$2.84		
10	29%	155 East Washington Area Multi Space	\$10,322	\$5,646	-\$4,676		\$3.64		
41	29% 77%	155 East Washington Area Multi-Space 155 GEF Area	\$10,322	\$24,466	-\$4,676 \$4,874		\$3.85		
33	50%	155 GEF Area Multi-Space	\$46,774	\$47,808	\$1,034	23%	\$9.35		
34	66%	155 MATC Area	\$9,170	\$18,565	\$9,394		\$3.52		
74	35%	155 MATC Area Multi-Space	\$77,035	\$75,134	-\$1,901	-2%	\$6.55		
64	61%	155 Meriter Area	\$27,621	\$48,012	\$20,391	74%	\$4.84		
67	36%	155 Meriter Area Multi-Space	\$68,132	\$70,144	\$2,012	3%	\$6.75		
23	87%	155 MMB Area	\$21,345	\$882			\$0.75		
89	31%	155 MMB Area Multi-Space	\$70,836	\$73,562	\$2,726		\$5.33		
122	31/0	155 Monroe Area	\$59,496	\$42,897	-\$16,599		\$2.27		
18		155 Schenks Area	\$7,452	\$6,180	-\$1,272	-17%	\$2.22		
15	55%	155 State St Area	\$11,118	\$11,046			\$4.75		
113	26%	155 State St Area Multi-Space	\$87,850	\$93,181			\$5.32		
116	53%	155 University Area	\$74,963	\$92,218		1	\$5.32 \$5.13		
82	38%	155 University Area Multi-Space	\$72,085	\$82,241	\$17,255		\$6.47		
72	69%	155 Wilson/Butler Area	\$21,506	\$28,963			\$2.60		
39	25%	155 Wilson/Butler Area Multi-Space	\$27,564	\$28,298		3%	\$4.68		
1433	23/0		\$1,033,754				\$5.14		
00		Contractor Permits	\$37,240	\$16,355			, J 1		
		Meter Hoods	\$329,806	\$152,140					
			\$367,047	\$168,496		-54%			
	Total-On	-Street Meters	\$1,400,801	\$1,309,904	-\$90,898				
		Parking and Long-Term Agreements	, ,	. ,===,==1	7.5,000	0,0			
	,	Wingra Lot	\$0	\$199	\$199	1			
60	77%	129 Brayton Lot	\$65,488	\$49,502			\$6.36		
91	40%	129 State St Campus	\$141,207	\$198,274	\$57,067		\$16.86		
44		129 Blair Lot	\$34,611	\$37,530	\$2,919		\$6.61		
50		129 Wilson Lot	\$31,776	\$37,459			\$5.81		
250	71%	129 Cap Square North	\$180,364	\$178,027	-\$2,337		\$5.53		
93	70%	129 Gov East	\$114,901	\$118,942	1		\$9.93		
82	57%	129 Overture Center	\$55,467	\$55,322	-\$145		\$5.23		
164	52%	129 SS Capitol	\$145,561	\$92,126			\$4.35		
834			\$769,375	\$767,382	-\$1,993		\$7.13		
176		129 Overture Center	\$124,309	\$155,957	\$31,648	25%	\$6.87		
60		129 SS Cap-Long Term Lease	\$49,829	\$83,292	\$33,463	67%	\$10.76		
	Subtotal-	Long Term Parking Leases	\$174,137	\$239,249	\$65,112		\$7.86		
		onthly Parking and Long-Term Agreements	\$943,513		\$63,119		\$7.29		
		neous Revenue		•					
		Operating Lease Payments	\$1,110	\$0	-\$1,110	-100%			
		Construction Permits; Property Sales;	\$8,017	\$14,248	1				
	Subtotal-	Miscellaneous Revenue	\$9,127	\$14,248		56%			
	Summar	y-RP3 & Miscellaneous Revenue	\$39,561	\$42,372		7%			
	GRAND	TOTALS	\$7,178,200	\$7,458,535	\$280,335	4%			
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