

**PARKING UTILITY  
DECEMBER 2012 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**Revenues (Finance Dept. Figures) and Occupancies:** YTD revenues through November show an increase of \$245K (2.2%) compared to previous year's revenues; \$74K (1%) below in attended facilities (last year, many protests and activities were held during the 1<sup>st</sup> quarter of 2011). Monthly parking with an increase of \$125K (16.8%), street meters with an increase of \$199K (11.7%), and metered facilities with an increase of \$46K (7.3%); are trending up YTD. Peak occupancies are between 43% - 74% YTD for all garages. Government East (74%) and Capitol Square North (72%) continue to have our highest occupancies though trending down YTD. Overture Center @ 62% and State Street Campus @ 59% are trending up slightly YTD. State Street Capital @ 43% continues to trend down YTD.

**Operating Expenses (Finance Dept. figures):** YTD expenses through November show an increase of \$134K (1.8%) compared to previous year's expenses. Expenses continue to be substantially below budget YTD at 75.9%; however only 43.6% of the Payments to City Depts. have been assessed.

**Operating Bottom Line (Finance Dept. figures):** Results for YTD operating income through November show an increase of \$111K (3.0%) compared to previous year's results.

**Capital Expenses:** The only new/updated information is that Capital costs through November are approximately \$1,054,000.

**Facilities:** The 2012 parking garage remediation contract work is complete. Work was done on every parking garage the Parking Utility owns. Work consisted of concrete repair, sealing, membrane repair and replacement, and painting and replacement of doors at the State Street Capitol garage. Major work was done at Government East garage due to more extensive decay than expected.

So far we have received little customer feedback on the removal of single-pole meters and the installation of 2-hour zoned parking on a 90-day trial basis on the 1900 block of Winnebago Street, done at the request of area businesses and with the support of the Alder.

An RFP for engineering consultant services is being developed for the next 3-year period. The last contract ends with the development of plans and specifications for 2013 repairs.

**Multi-space meters:** The multi-space meters opened at Buckeye Lot on September 15, 2010. The meters have conducted over 1,317,000 transactions with over 54% charged to credit cards. The average credit card transaction is \$2.09 and the average coin transaction is \$1.06. We have 89 multi-space meters in operation, with 10 awaiting deployment into the field (five are out of service due to construction and five are awaiting concrete bases to be poured, which is planned for this spring). New software has been installed in the multi-space machines. This software enables an auto-complete feature, which completes a customer's transaction automatically when maximum payment for a space has been reached. Previously, customers paying with coins could overpay and not receive additional time beyond the time limit for that space. This software update will prevent overpayment, and also reduce the frequency of customers not finalizing their payment when they fail to press the green button on the meter. To date we have received very few comments from customers regarding this change.

**Financial Sustainability RFP:** The RFP was released on November 28<sup>th</sup> and the Bid Due date is January 4<sup>th</sup>, 2013 (at 2 p.m.). The report, which will be used by policy makers for decision-making purposes, will provide recommendations to continue to operate efficiently for the next 20 years.

**Parking Operations Manager Training:** Tom was elected as a new Board member for the Wisconsin Parking Association at its meeting held in November 2012.

**Partners:** No new information.

**Contracts:** No new information.

**Rate Changes:** No new information.

**Pay by Cell Pilot:** No new information

**Enforcement System:** No new information.

**MMB/GE Parking Garage:** No new information.

**Electric Charging Stations:** No new information.

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**  
For the Eleven Months Ending November 30, 2012

Percent of Fiscal Year Completed:			91.7%
	<u>2012 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 12,041,916	\$ 11,140,286	92.5%
Interest on Investments	145,000	146,098	100.8%
<b>TOTAL REVENUES</b>	<u><u>\$ 12,186,916</u></u>	<u><u>\$ 11,286,384</u></u>	92.6%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,448,509	\$ 2,767,637	80.3%
Hourly Wages	214,463	207,722	96.9%
Overtime Wages	30,638	18,812	61.4%
Benefits	1,280,408	1,018,036	79.5%
Total Payroll	<u>4,974,018</u>	<u>4,012,207</u>	80.7%
Purchased Services	1,380,235	968,484	70.2%
Supplies	314,600	186,775	59.4%
Payments to City Depts.	1,093,058	476,419	43.6%
Reimbursement from City Depts.	(93,350)	(663)	0.7%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	1,192,919	100.0%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	39,276	35.4%
State & County Sales Tax	<u>655,432</u>	<u>578,768</u>	88.3%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 9,823,865</u></u>	<u><u>\$ 7,454,185</u></u>	75.9%
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 2,363,051</u></u>	<u><u>\$ 3,832,199</u></u>	162.2%

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Eleven Months Ending November 30, 2011 and 2012

	Actual 2011	Actual 2012
<b>REVENUES:</b>		
Attended Facilities	\$ 7,292,038	\$ 7,217,982
Metered Facilities	625,145	670,746
Monthly Parking	741,194	865,878
Street Meters	1,709,681	1,909,042
Parking Revenue	10,368,058	10,663,648
Residential Permit Parking	98,681	102,549
Miscellaneous	420,635	374,089
Interest on Investments	153,608	146,098
	<u>\$ 11,040,982</u>	<u>\$ 11,286,384</u>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 2,615,652	\$ 2,767,637
Hourly Wages	178,752	207,722
Overtime Wages	16,902	18,812
Benefits	1,100,996	1,018,036
Total Payroll	3,912,302	4,012,207
Purchased Services	887,952	968,484
Supplies	201,718	186,775
Payments to City Depts.	519,272	476,419
Reimbursement from City Depts.	(884)	(663)
Debt Service	0	0
Payment in Lieu of Taxes	1,188,419	1,192,919
Transfers Out	3,296	0
Capital Assets	48,491	39,276
State & County Sales Tax	559,439	578,768
	<u>\$ 7,320,005</u>	<u>\$ 7,454,185</u>
<b>OPERATING INCOME (LOSS)</b>	<u>\$ 3,720,977</u>	<u>\$ 3,832,199</u>

**CITY OF MADISON PARKING UTILITY  
STATEMENT OF REVENUES AND EXPENDITURES**

For the Month of November, 2011 and 2012

	<u>Actual 2011</u>	<u>Actual 2012</u>
<b>REVENUES</b>		
Attended Facilities	\$ 672,886	\$ 700,862
Metered Facilities	51,431	56,682
Monthly Parking	71,363	79,998
Street Meters	<u>152,011</u>	<u>167,193</u>
Parking Revenue	947,691	1,004,735
Residential Permit Parking	3,029	3,233
Miscellaneous	25,009	21,056
Interest on Investments	<u>15,783</u>	<u>13,120</u>
 <b>TOTAL REVENUES</b>	 <u><u>\$ 991,512</u></u>	 <u><u>\$ 1,042,144</u></u>
 <b>EXPENDITURES:</b>		
Permanent Wages	\$ 233,182	\$ 347,718
Hourly Wages	16,341	26,513
Overtime Wages	1,191	4,810
Benefits	<u>98,533</u>	<u>104,199</u>
Total Payroll	349,247	483,240
 Purchased Services	 82,475	 93,454
Supplies	12,146	12,693
Payments to City Depts.	11,319	22,186
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	594,210	596,459
Transfers Out	0	0
Capital Assets	0	13,806
State & County Sales Tax	<u>50,405</u>	<u>53,488</u>
 <b>TOTAL EXPENDITURES</b>	 <u><u>\$ 1,099,802</u></u>	 <u><u>\$ 1,275,326</u></u>
 <b>OPERATING INCOME (LOSS)</b>	 <u><u>\$ (108,290)</u></u>	 <u><u>\$ (233,182)</u></u>

YEAR-TO-DATE REVENUES: 2012 THRU 2010 (JAN-NOV)			2010	2011	2012
Permits					
((## = TPC Map Reference)					
		RP3 (residential parking permits)	105,628	98,408	100,460
		Motorcycle Permits	1,419	1,401	1,333
		Resid Street Constr Permits		0	0
<b>Total-Permits</b>			<b>107,047</b>	<b>99,809</b>	<b>101,793</b>
<b>Awards and Damages</b>			<b>4,127</b>	<b>2,007</b>	<b>2,438</b>
<b>Advertising Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Cashiered Revenue</b>			<b>112%</b>	<b>93%</b>	<b>102%</b>
		ALL Cashiered Ramps			-
	#4	Cap Sq North	763,756	855,994	800,722
	#6	Gov East	1,387,642	1,447,829	1,425,722
	#9	Overture Center	750,473	793,948	877,675
	#11	SS Campus-Frances	760,496	771,010	611,654
	#11	SS Campus-Lake	2,169,319	2,050,689	2,127,293
	#12	SS Capitol	1,495,838	1,365,544	1,359,767
<b>Total-Cashiered Revenue</b>			<b>7,327,525</b>	<b>7,285,014</b>	<b>7,202,833</b>
<b>Off-Street Meters (non-motorcycle)</b>			<b>111%</b>	<b>99%</b>	<b>99%</b>
		Atwood Lot			-
	#1	Blair Lot	5,257	4,669	7,027
	#7	Lot 88 (Munic Bldg)	9,447	11,112	14,456
	#2	Brayton Lot-Machine	357,077	349,668	362,700
	#2	Brayton Lot-Meters	2,333	2,301	987
		Brayton Lot Multi-Space	0	414	0
	#3	Buckeye/Lot 58	102,007	0	0
		Buckeye/Lot 58 Multi-Sp	33,025	191,322	197,177
		Evergreen Lot	32,850	33,671	37,214
		Wingra Lot	6,511	6,678	7,772
	#12	SS Capitol	20,208	34,962	51,222
		Subtotal-Off-Street Meters (non motorcycle)	568,717	634,797	678,554
<b>Off-Street Meters (motorcycles)</b>					
		ALL Cycles (eff 7/98)	2,117	1,991	1,708
<b>Total-Off-Street Meters (All)</b>			<b>570,834</b>	<b>636,788</b>	<b>680,262</b>
<b>Meters - On-Street</b>			<b>105%</b>	<b>112%</b>	<b>107%</b>
		On Street Multi-Sp	0	1,906	0
		Cap Sq Mtrs	48,371	41,806	22,486
		Cap Sq Multi-Space		6,547	35,671
		Campus Area	212,877	208,444	92,716
		Campus Area Multi-Space	1,231	40,007	184,065
		CCB Area	166,338	124,095	48,566
		CCB Area Multi-Space	1,353	44,664	138,183
		E Washington Area	69,584	69,913	54,649
		E Washington Area Multi-Space		67	18,397
		GEF Area	114,419	75,596	52,365
		GEF Area Multi-Space	1,156	51,324	91,917
		MATC Area	111,525	60,000	22,058
		MATC Area Multi-Space	27	72,280	132,773
		Meriter Area	133,646	136,990	63,616
		Meriter Area Multi-Space		0	70,374
		MMB Area	167,444	106,647	48,090
		MMB Area Multi-Space	911	66,189	147,859
		Monroe Area	98,538	103,172	117,604
		Schenks Area	26,813	22,565	24,988
		State St Area	136,677	118,233	38,154
		State St Area Multi-Space	1	11,405	109,626
		University Area	283,382	249,545	163,803
		University Area Multi-Space		13,639	137,153
		Wilson/Butler Area	83,797	82,033	62,060
		Wilson/Butler Area Multi-Space		337	31,838
		Subtotal-On-Street Meters	1,658,090	1,707,404	1,909,010
<b>On-Street Construction-Related Meter Revenue</b>					
		Contractor Permits	58,708	63,636	68,787
		Meter Hoods	91,584	139,374	195,106
		Construction Meter Removal	0	0	0
		Subtotal-On-Street Construction Related Revenue	150,292	203,010	263,893
<b>Totals-On-Street Meters</b>			<b>1,808,382</b>	<b>1,910,414</b>	<b>2,172,903</b>
<b>Monthly and Long-Term/Parking Leases</b>			<b>103%</b>	<b>106%</b>	<b>114%</b>
		Brayton Lot	0	61,503	112,414
		State St Campus	0	0	24,823
	#1	Blair Lot	53,451	51,786	52,659
	#13	Wilson Lot	66,485	63,631	66,732
	#4	Cap Square North	200,649	198,605	211,030
	#6	Gov East	183,174	180,427	162,255
	#9	Overture Center	63,168	53,770	90,760
	#12	SS Capitol-Monthly (non-LT Lease)	125,089	131,472	145,204
		Subtotal-Monthly Parking Permits	692,015	741,194	865,878
	#9	Overture Center	49,080	54,854	93,624
	#12	SS Cap - LT Lease	89,100	85,884	0
		Subtotal-Long Term Parking Leases	138,180	140,738	93,624
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>			<b>830,195</b>	<b>881,932</b>	<b>959,502</b>
<b>Miscellaneous Revenues</b>			<b>108%</b>	<b>106%</b>	<b>109%</b>
		Operating Lease Payments	3,654	3,663	4,155
		Property Sales	75	0	0
		Other	8,156	58,320	7,665
		Subtotal-Miscellaneous	11,884	61,983	11,820
Summary - RP3 and Misc Revenue (incl's Cycle Perms)			123,059	163,799	116,032
<b>TOTALS</b>			<b>10,659,993</b>	<b>10,877,947</b>	<b>11,131,552</b>
			<b>109%</b>	<b>102%</b>	<b>102%</b>

YEAR-TO-DATE REVENUES: 2011 vs 2012				
Through Nov				
	2011 YTD	2012 YTD	2012 +/- 2011	
			Amount	%
<b>Permits</b>				
RP3 (Residential Parking Permits)	98,408.00	100,460.00	2,052.00	2.09
Motorcycle Permits	1,401.00	1,333.25	(67.75)	(4.84)
Residential Street Construction Permits	-	-	-	n/a
<b>Total-Permits</b>	<b>99,809.00</b>	<b>101,793.25</b>	<b>1,984.25</b>	<b>1.99</b>
<b>Awards and Damages</b>	<b>2,007.36</b>	<b>2,437.97</b>	<b>430.61</b>	<b>21.45</b>
<b>Advertising Revenue</b>	-	-	-	n/a
<b>Cashiered Revenue</b>				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	855,993.73	800,722.26	(55,271.47)	(6.46)
#6 Gov East	1,447,828.83	1,425,721.69	(22,107.14)	(1.53)
#9 Overture Center	793,947.83	877,675.05	83,727.22	10.55
#11 SS Campus-Frances	771,010.22	611,654.26	(159,355.95)	(20.67)
#11 SS Campus-Lake	2,050,689.25	2,127,293.08	76,603.83	3.74
#12 SS Capitol	1,365,543.87	1,359,766.88	(5,777.00)	(0.42)
<b>Total-Cashiered Revenue</b>	<b>7,285,013.73</b>	<b>7,202,833.22</b>	<b>(82,180.51)</b>	<b>(1.13)</b>
<b>Off-Street Meters (non-motorcycle)</b>				
#1 Blair Lot	4,668.96	7,026.87	2,357.91	50.50
#7 Lot 88 (Munic Bldg)	11,112.25	14,455.81	3,343.56	30.09
#2 Brayton Lot-Machine	349,667.75	362,699.68	13,031.93	3.73
#2 Brayton Lot-Meters	2,301.43	987.38	(1,314.05)	(57.10)
#2 Brayton Lot Multi-Space	413.75	-	(413.75)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	191,322.22	197,176.83	5,854.61	3.06
Evergreen Lot	33,671.05	37,213.73	3,542.68	10.52
Wingra Lot	6,678.04	7,771.98	1,093.94	16.38
#12 SS Capitol	34,961.75	51,221.81	16,260.06	46.51
Subtotal-Off-Street Meters (non motorcycle)	634,797.20	678,554.09	43,756.89	6.89
<b>Off-Street Meters (motorcycles)</b>				
All Cycles	1,991.00	1,707.73	(283.27)	(14.23)
<b>Total-Off-Street Meters (All)</b>	<b>636,788.20</b>	<b>680,261.82</b>	<b>43,473.62</b>	<b>6.83</b>
<b>On-Street Meters</b>				
On Street Multi-Space	1,906.42	-	(1,906.42)	
Capitol Square Meters	41,806.38	22,486.28	(19,320.10)	
Capitol Square Multi-Space	6,546.70	35,670.65	29,123.95	
Campus Area	208,443.69	92,715.70	(115,727.99)	
Campus Area Multi-Space	40,006.92	184,064.53	144,057.61	
CCB Area	124,094.87	48,566.12	(75,528.75)	
CCB Area Multi-Space	44,664.34	138,182.62	93,518.28	
East Washington Area	69,912.59	54,648.57	(15,264.02)	
East Washington Area Multi-Space	66.75	18,396.96	18,330.21	
GEF Area	75,595.61	52,364.97	(23,230.64)	
GEF Area Multi-Space	51,323.63	91,917.23	40,593.60	
MATC Area	59,999.93	22,057.65	(37,942.28)	
MATC Area Multi-Space	72,280.45	132,773.06	60,492.61	
Meriter Area	136,989.67	63,615.98	(73,373.69)	
Meriter Area Multi-Space	-	70,374.23	70,374.23	
MMB Area	106,646.75	48,089.67	(58,557.08)	
MMB Area Multi-Space	66,189.23	147,858.66	81,669.43	
Monroe Area	103,171.93	117,604.16	14,432.23	
Schenks Area	22,564.57	24,988.39	2,423.82	
State St Area	118,233.46	38,154.31	(80,079.15)	
State St Area Multi-Space	11,405.40	109,625.75	98,220.35	
University Area	249,544.94	163,803.24	(85,741.70)	
University Area Multi-Space	13,639.10	137,153.11	123,514.01	
Wilson/Butler Area	82,033.04	62,059.69	(19,973.35)	
Wilson/Butler Area Multi-Space	337.15	31,838.35	31,501.20	
Subtotal-On-Street Meters	1,707,403.52	1,909,009.88	201,606.36	11.81
<b>On-Street Construction-Related Meter Revenue</b>				
Contractor Permits	63,636.00	68,787.00	5,151.00	8.09
Meter Hoods	139,374.41	195,105.98	55,731.57	39.99
Construction Meter Removal	-	-	-	n/a
	203,010.41	263,892.98	60,882.57	29.99
<b>Totals-On-Street Meters</b>	<b>1,910,413.93</b>	<b>2,172,902.86</b>	<b>262,488.93</b>	<b>13.74</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>				
Brayton Lot	61,503.44	112,413.83	50,910.39	82.78
State St Campus	-	24,823.16	24,823.16	n/a
#1 Blair Lot	51,786.08	52,659.48	873.40	1.69
Wilson Lot	63,631.26	66,732.05	3,100.79	4.87
#13 Cap Square No	198,604.51	211,030.46	12,425.95	6.26
#6 Gov East	180,426.94	162,254.96	(18,171.98)	(10.07)
#9 Overture Center	53,769.58	90,760.31	36,990.73	68.79
#12 SS Capitol-Monthly (non-LT Lease)	131,472.45	145,203.74	13,731.29	10.44
Subtotal-Monthly Permit Parking	741,194.26	865,877.99	124,683.73	16.82
Overture Center (#9)	54,854.25	93,624.10	38,769.85	70.68
#12 SS Cap-Long Term Lease	85,883.75	-	(85,883.75)	(100.00)
Subtotal-Long Term Parking Leases	140,738.00	93,624.10	(47,113.90)	(33.48)
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>	<b>881,932.26</b>	<b>959,502.09</b>	<b>77,569.83</b>	<b>8.80</b>
<b>Miscellaneous Revenues</b>				
Operating Lease Payments	3,662.84	4,155.06	492.22	13.44
Property Sales	-	-	-	n/a
Other	58,319.71	7,665.39	(50,654.32)	(86.86)
Subtotal-Miscellaneous	61,982.55	11,820.45	(50,162.10)	(80.93)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	163,798.91	116,051.67	(47,747.24)	(29.15)
<b>TOTALS</b>	<b>10,877,947.03</b>	<b>11,131,551.66</b>	<b>253,604.63</b>	<b>2.33</b>

Year-to-Date 2012- Through NOV					
		Budget	Actual	Amount	%
<b>Permits</b>					
	RP3 (Residential Parking Permits)	107,218.46	100,460.00	(6,758.46)	(6.30)
	Motorcycle Permits	1,643.13	1,333.25	(309.88)	(18.86)
	Residential Street Construction Permits	-	-	-	n/a
<b>Total-Permits</b>		<b>108,861.59</b>	<b>101,793.25</b>	<b>(7,068.34)</b>	<b>(6.49)</b>
<b>Awards and Damages</b>		<b>1,135.05</b>	<b>2,437.97</b>	<b>1,302.92</b>	<b>114.79</b>
<b>Advertising Revenue</b>		-	-	-	n/a
<b>Cashiered Revenue</b>					
	All Cashiered Ramps	-	-	-	
	#4 Cap Sq North	776,785.66	800,722.26	23,936.60	3.08
	#6 Gov East	1,467,893.61	1,425,721.69	(42,171.92)	(2.87)
	#9 Overture Center	789,873.84	877,675.05	87,801.21	11.12
	#11 SS Campus-Frances	745,553.74	611,654.26	(133,899.48)	(17.96)
	#11 SS Campus-Lake	2,182,772.92	2,127,293.08	(55,479.85)	(2.54)
	#12 SS Capitol	1,570,537.83	1,359,766.88	(210,770.96)	(13.42)
<b>Total-Cashiered Revenue</b>		<b>7,533,417.60</b>	<b>7,202,833.22</b>	<b>(330,584.38)</b>	<b>(4.39)</b>
<b>Meters-Off-Street (non-motorcycle)</b>					
	#1 Blair Lot	4,958.14	7,026.87	2,068.73	41.72
	#7 Lot 88 (Munic Bldg)	11,057.33	14,455.81	3,398.48	30.74
	#2 Brayton Lot-Machine	369,135.01	362,699.68	(6,435.33)	(1.74)
	#2 Brayton Lot-Meters	2,866.15	987.38	(1,878.77)	(65.55)
	#3 Buckeye/Lot 58	-	-	-	n/a
	#3 Buckeye/Lot 58 Multi-Space	174,946.13	197,176.83	22,230.70	12.71
	Evergreen Lot	29,926.21	37,213.73	7,287.52	24.35
	Wingra Lot	7,349.58	7,771.98	422.40	5.75
	#12 SS Capitol	29,678.81	51,221.81	21,543.00	72.59
	Subtotal-Off-Street Meters (non-motorcycle)	629,917.35	678,554.09	48,636.74	7.72
<b>Off-Street Meters (motorcycles)</b>					
	ALL Cycles	2,875.15	1,707.73	(1,167.42)	(40.60)
<b>Total-Off-Street Meters (All)</b>		<b>632,792.50</b>	<b>680,261.82</b>	<b>47,469.32</b>	<b>7.50</b>
<b>Meters-On-Street</b>					
	On Street Multi-Space	-	-	-	
	Capitol Square Meters	48,589.76	22,486.28	(26,103.48)	
	Capitol Square Multi-Space	-	35,670.65	35,670.65	
	Campus Area	208,925.43	92,715.70	(116,209.73)	
	Campus Area Multi-Space	35,033.10	184,064.53	149,031.43	
	CCB Area	140,937.28	48,566.12	(92,371.16)	
	CCB Area Multi-Space	37,174.76	138,182.62	101,007.86	
	East Washington Area	74,006.04	54,648.57	(19,357.47)	
	East Washington Area Multi-Space	-	18,396.96	18,396.96	
	GEF Area	85,504.10	52,364.97	(33,139.13)	
	GEF Area Multi-Space	41,158.91	91,917.23	50,758.32	
	MATC Area	63,628.75	22,057.65	(41,571.10)	
	MATC Area Multi-Space	56,557.46	132,773.06	76,215.60	
	Meriter Area	136,179.96	63,615.98	(72,563.98)	
	Meriter Area Multi-Space	-	70,374.23	70,374.23	
	MMB Area	95,232.43	48,089.67	(47,142.76)	
	MMB Area Multi-Space	61,420.10	147,858.66	86,438.56	
	Monroe Area	89,284.52	117,604.16	28,319.64	
	Schenks Area	23,685.38	24,988.39	1,303.01	
	State St Area	127,648.41	38,154.31	(89,494.10)	
	State St Area Multi-Space	12,255.60	109,625.75	97,370.15	
	University Area	269,556.99	163,803.24	(105,753.75)	
	University Area Multi-Space	-	137,153.11	137,153.11	
	Wilson/Butler Area	88,141.38	62,059.69	(26,081.69)	
	Wilson/Butler Area Multi-Space	-	31,838.35	31,838.35	
	Subtotal-On-Street Meters	1,694,920.35	1,909,009.88	214,089.53	12.63
<b>On-Street Construction-Related Meter Revenue</b>					
	74284 Contractor Permits	65,873.03	68,787.00	2,913.97	4.42
	74285 Meter Hoods	116,011.28	195,105.98	79,094.70	68.18
	74286 Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	181,884.32	263,892.98	82,008.66	45.09
<b>Totals-On-Street Meters</b>		<b>1,876,804.67</b>	<b>2,172,902.86</b>	<b>296,098.19</b>	<b>15.78</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>					
	Brayton Lot	72,869.72	112,413.83	39,544.11	54.27
	State St Campus	-	24,823.16	24,823.16	n/a
	#1 Blair Lot	52,418.27	52,659.48	241.21	0.46
	Wilson Lot	63,654.47	66,732.05	3,077.58	4.83
	#13 Cap Square North	200,529.74	211,030.46	10,500.72	5.24
	#6 Gov East	181,468.73	162,254.96	(19,213.77)	(10.59)
	#9 Overture Center	63,631.90	90,760.31	27,128.41	42.63
	#12 SS Capitol-Monthly (non-LT Lease)	122,465.60	145,203.74	22,738.14	18.57
	Subtotal-Monthly Permit	757,038.44	865,877.99	108,839.55	14.38
	76750 Overture Center (#9)	56,978.88	93,624.10	36,645.22	
	SS Cap-Long Term Lease	91,470.00	-	(91,470.00)	(100.00)
	Subtotal-Long-Term Parking Leases	148,448.87	93,624.10	(54,824.77)	(36.93)
<b>Total-Monthly Permit &amp; Long-Term Parking Leases</b>		<b>905,487.32</b>	<b>959,502.09</b>	<b>54,014.77</b>	<b>5.97</b>
<b>Miscellaneous Revenue</b>					
	78220 Operating Lease Payments	5,293.88	4,155.06	(1,138.82)	(21.51)
	78310 Property Sales	3,923.27	-	(3,923.27)	(100.00)
	78890 Other (Includes 79475 txfer in from Internal Svc)	7,340.47	7,665.39	324.92	4.43
	Subtotal-Miscellaneous	16,557.62	11,820.45	(4,737.17)	(28.61)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	126,554.26	116,051.67	(10,502.59)	(8.30)
<b>TOTALS</b>		<b>11,075,056.36</b>	<b>11,131,551.66</b>	<b>56,495.30</b>	<b>0.51</b>



**2012 REVENUES-BUDGET VS ACTUAL NOVEMBER**

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, p 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.

				Actual +/- Budget	
Budget		Actual		Amount	
Actual +/- Budget				%	
Budget		Actual		Amount	
Actual +/- Budget				%	
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, p 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.					
Actual +/- Budget				%	
Budget		Actual		Amount	
Actual +/- Budget				%	
Permits					
RP3 (Residential Parking Permits)	3,245.59	2,556.00	(689.59)	(21.25)	
Motorcycle Permits	-	-	-		
Residential Street Construction Permits	-	-	-		
<b>Total-Permits</b>	<b>3,245.59</b>	<b>2,556.00</b>	<b>(689.59)</b>	<b>(21.25)</b>	
Awards and Damages					
Advertising Revenue					
Cashiered Revenue					
ALL Cashiered Ramps					
#4 Cap Sq North	65,783.01	61,316.94	(4,466.07)	(6.79)	
#6 Gov East	127,174.75	120,016.70	(7,158.05)	(5.63)	
#9 Overture Center	78,434.84	110,122.20	31,687.36	40.40	
#11 SS Campus-Frances	68,158.15	56,524.08	(11,634.08)	(17.07)	
#11 SS Campus-Lake	212,718.01	192,041.51	(20,676.50)	(9.72)	
#12 SS Capitol	155,149.78	157,527.91	2,378.13	1.53	
<b>Total-Cashiered Revenue</b>	<b>707,418.54</b>	<b>697,549.33</b>	<b>(9,869.21)</b>	<b>(1.40)</b>	
Meters-Off-Street (non-motorcycle)					
#1 Blair Lot	262.92	474.89	211.97	80.62	
#7 Lot 88 (Munic Bldg)	852.14	1,079.11	226.97	26.64	
#2 Brayton Lot-Machine	29,668.22	30,722.75	1,054.53	3.55	
#2 Brayton Lot-Meters	162.95	535.21	372.26	228.45	
#3 Buckeye/Lot 58 Multi-Space	13,204.88	14,221.65	1,016.77	7.70	
Evergreen Lot	2,940.56	3,670.00	729.44	24.81	
Wingra Lot	866.27	1,000.04	133.77	15.44	
#12 SS Capitol	2,425.95	4,924.70	2,498.75	103.00	
Subtotal-Off-Street Meters (non cycle)	50,383.89	56,628.35	6,244.46	12.39	
Meters-Off-Street motorcycles					
All Cycles	139.14	109.27	(29.87)	(21.47)	
<b>Total-Off-Street Meters (All)</b>	<b>50,523.03</b>	<b>56,737.62</b>	<b>6,214.59</b>	<b>12.30</b>	
Meters-On-Street					
Capitol Square Meters	5,020.89	1,682.63	(3,338.26)		
Capitol Square Multi-Space		3,319.55	3,319.55		
Campus Area	16,216.38	6,652.25	(9,564.13)		
Campus Area Multi-Space	2,015.49	12,120.55	10,105.06		
CCB Area	11,800.23	3,237.13	(8,563.10)		
CCB Area Multi-Space	2,408.99	11,872.95	9,463.96		
East Washington Area	5,970.01	4,430.12	(1,539.89)		
East Washington Area Multi-Space		1,867.40	1,867.40		
GEF Area	7,038.99	4,946.73	(2,092.26)		
GEF Area Multi-Space	2,251.20	8,258.35	6,007.15		
MATC Area	6,145.28	2,114.59	(4,030.69)		
MATC Area Multi-Space	2,099.76	11,461.35	9,361.59		
Meriter Area	11,535.07	3,940.39	(7,594.68)		
Meriter Area Multi-Space		8,572.60	8,572.60		
MMB Area	8,898.96	3,036.66	(5,862.30)		
MMB Area Multi-Space	3,275.39	14,858.40	11,583.01		
Monroe Area	8,547.04	12,347.57	3,800.53		
Schenks Area	1,922.86	2,773.31	850.45		
State St Area	11,082.48	3,227.84	(7,854.64)		
State St Area Multi-Space	626.10	10,107.75	9,481.65		
University Area	22,463.60	14,181.12	(8,282.48)		
University Area Multi-Space		13,884.55	13,884.55		
Wilson/Butler Area	7,177.54	4,441.48	(2,736.06)		
Wilson/Butler Area Multi-Space		3,824.45	3,824.45		
Subtotal-On-Street Meters	136,496.26	167,159.72	30,663.46	22.46	
On-Street Construction-Related Meter Revenue					
Contractor Permits	5,869.06	3,129.00	(2,740.06)	(46.69)	
Meter Hoods	11,994.63	8,179.00	(3,815.63)	(31.81)	
Construction Meter Removal	-	-	-		
Subtotal-On-Street Construction Related Revenue	17,863.69	11,308.00	(6,555.69)	(36.70)	
<b>Total-On-Street Meters</b>	<b>154,359.95</b>	<b>178,467.72</b>	<b>24,107.77</b>	<b>15.62</b>	
Monthly Permit & Long-Term Parking Leases					
Brayton Lot	7,453.80	8,586.86	1,133.06	15.20	
State St Campus		2,748.35	2,748.35	n/a	
#1 Blair Lot (#1)	4,670.27	4,280.00	(390.27)	(8.36)	
Wilson Lot	6,595.47	5,870.19	(725.28)	(11.00)	
#13 Cap Square No	18,524.66	22,570.28	4,045.62	21.84	
#6 Gov East	16,554.26	14,451.96	(2,102.30)	(12.70)	
#9 Overture Center	5,470.24	8,654.21	3,183.97	58.21	
#12 SS Capitol-Monthly (non-LT Lease)	11,939.42	12,835.97	896.55	7.51	
Subtotal-Monthly Permit	71,208.13	79,997.82	8,789.69	12.34	
582528 Overture Center (#9)	5243.112	9,498.75	4,255.64	81.17	
582568 SS Cap-Long Term Lease	8,271.23	-	(8,271.23)	(100.00)	
Subtotal-Long Term Parking Leases	13,514.34	9,498.75	(4,015.59)	(29.71)	
<b>Total-Monthly Permit &amp; Long-Term Parking Leases</b>	<b>84,722.47</b>	<b>89,496.57</b>	<b>4,774.10</b>	<b>5.63</b>	
Miscellaneous Revenue					
Operating Lease Payments	1,485.59	-	(1,485.59)	(100.00)	
Property Sales	-	-	-		
Other	140.12	55.00	(85.12)	(60.75)	
Subtotal-Miscellaneous Revenue	1,625.71	55.00	(1,570.71)	(96.62)	
Summary-RP3 & Miscellaneous Revenue	4,871.30	2,611.00	(2,260.30)	(46.40)	
<b>GRAND TOTALS</b>	<b>1,001,895.29</b>	<b>1,024,862.24</b>	<b>22,966.95</b>	<b>2.29</b>	

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU NOV 2011 vs 2012

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	280	282	--	--	\$ 4,668.96	\$ 7,026.87	\$ 1.28	\$ 1.92		
	Lot 88 (Munic Building)	17	17	280	282	62%	68%	\$ 11,112.25	\$ 14,455.81	\$ 2.29	\$ 3.10		
	Brayton Lot Paystations	154	154	280	282	66%	72%	\$ 349,667.75	\$ 362,699.68	\$ 8.11	\$ 8.36		
	Brayton Lot Meters	12	6	280	282	29%	16%	\$ 2,715.18	\$ 987.38	\$ 0.81	\$ 0.62		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	280	282		43%	\$ 191,322.22	\$ 197,176.83	-	\$ 12.82		
	Evergreen Lot	23	23	280	282	--	33%	\$ 33,671.05	\$ 37,213.73	\$ 5.33	\$ 5.74		
	Wingra Lot	19	19	280	282	--	10%	\$ 6,678.04	\$ 7,771.98	\$ 1.26	\$ 1.45		
	SS Capitol	19	20	280	282	42%	26%	\$ 34,961.75	\$ 51,221.81	\$ 6.57	\$ 9.08		
	Cycles	46	38	202	203	--		\$ 1,991.00	\$ 1,707.73	\$ 0.21	\$ 0.22		
CASHIERED	Cap Square North	483	460	328	335	84%	72%	\$ 855,993.73	\$ 800,722.26	\$ 5.41	\$ 5.20		
	Gov East	431	404	328	335	77%	74%	\$ 1,447,828.83	\$ 1,425,721.69	\$ 10.25	\$ 10.53		
	Overture Center	545	492	328	335	56%	62%	\$ 793,947.83	\$ 877,675.05	\$ 4.44	\$ 5.33		
	SS Campus (Frances) (combined totals)	1039	1030	328	335	57%	59%	\$ 2,577,169.14	\$ 2,512,013.91	\$ 8.28	\$ 7.93		
	SS Campus (Lake)							\$ 2,050,689.25	\$ 2,127,293.08				
State St Capitol	672	698	328	335	51%	43%	\$ 1,365,543.87	\$ 1,359,766.88	\$ 6.20	\$ 5.82	# of Renters		
MONTHLY	State St Capitol											YTD-11	YTD-12
	State St Capitol Monthly	0	47	0	240	0%	21%	\$ -	\$ 24,823.16	n/a	\$ 2.21	0	10
	Blair Lot Monthly	44	44	235	240	93%	92%	\$ 51,786.08	\$ 52,659.48	\$ 5.01	\$ 5.01	46	46
	Brayton Lot Monthly	47	81	141	240	49%	106%	\$ 61,503.44	\$ 112,413.83	\$ 9.26	\$ 5.82	30	69
	Wilson Lot Monthly	50	50	235	240	96%	97%	\$ 63,631.26	\$ 66,732.05	\$ 5.42	\$ 5.54	53	53
	Cap Square North Monthly	125	128	235	240	99%	97%	\$ 198,604.51	\$ 211,030.46	\$ 6.76	\$ 6.88	148	145
	Gov East Monthly	85	84	235	240	87%	78%	\$ 180,426.94	\$ 162,254.96	\$ 9.03	\$ 8.09	87	77
	Overture Ctr Monthly (b) (e)	77	105	235	240	98%	109%	\$ 108,623.83	\$ 184,384.41	\$ 6.00	\$ 7.29	94	137
	SS Cap Monthly (b) (d)	119	120	235	240	99%	78%	\$ 217,356.20	\$ 145,203.74	\$ 7.79	\$ 5.03	128	92
	ON - STREET METERS	Campus Area Route	164	161	280	282	68%	57%	\$ 248,450.61	\$ 276,780.23	\$ 5.40	\$ 6.11	587
Capitol Square Route (f)		24	25	280	282	48%	55%	\$ 48,353.08	\$ 58,156.93	\$ 7.28	\$ 8.25		34
CCB Area Route		91	93	280	282	75%	75%	\$ 168,759.21	\$ 186,748.74	\$ 6.61	\$ 7.09		
East Washington Area Route		92	96	280	282	42%	52%	\$ 69,979.34	\$ 73,045.53	\$ 2.71	\$ 2.71		
GEF Area Route		82	86	280	282	69%	59%	\$ 126,919.24	\$ 144,282.20	\$ 5.51	\$ 5.96		
MATC Area Route		92	100	280	282	52%	42%	\$ 132,280.38	\$ 154,830.71	\$ 5.12	\$ 5.49		
Meriter Area Route		130	127	280	282	52%	45%	\$ 136,989.67	\$ 133,990.21	\$ 3.75	\$ 3.73		
MMB Area Route		104	106	280	282	79%	80%	\$ 172,835.98	\$ 195,948.33	\$ 5.96	\$ 6.54		
Monroe Area Route		125	125	280	282	0%		\$ 103,171.93	\$ 117,604.16	\$ 2.95	\$ 3.34		
Schenks Area Route		79	78	280	282	0%		\$ 19,304.98	\$ 24,988.39	\$ 0.87	\$ 1.13		
State Street Area Route		99	99	280	282	52%	46%	\$ 132,317.40	\$ 147,780.06	\$ 4.78	\$ 5.27		
University Area Route		177	187	280	282	65%	60%	\$ 263,765.09	\$ 300,956.35	\$ 5.31	\$ 5.72		
Wilson/Butler Area Route		110	118	280	282	61%	54%	\$ 82,370.19	\$ 93,898.04	\$ 2.68	\$ 2.82		
On Street Multi-Sp Route		176	611	280	282	48%	48%	\$ 1,906.42	\$ -	\$ 0.04	\$ -		
Subtotal - Route Revenue		1,370	1,402	256	257	--	--	\$ 1,707,403.52	\$ 1,909,009.88	\$ 4.87	\$ 5.30		
Meter-Related Constrn Rev								\$ 203,010.41	\$ 263,892.98				
Total On-St Meter Revenue								\$ 1,910,413.93	\$ 2,172,902.86				
Miscellaneous		0	0					\$ 163,798.91	\$ 116,051.67				
Total (a)	5,443	5,487					\$ 10,877,947.03	\$ 11,131,551.66					

44

\$ 253,604.63

Footnotes:

- (a) Excludes interest on investments
  - (b) Available to public on nights and weekends.
  - (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis.
- Occupancy information provided effective March 2004; source = monthly occupancy surveys, except for Cashiered facilities and Brayton Lot >> source = Parcs system. Weekday timeframe = 10 a.m. thru 2 p.m.
- NOTE: All Occupancy information reflects the report month, not YTD average occupancy, to better present 'before-and-after rate increases' data.
- (d) Monthly information for the State Street Capitol Ramp includes the 60 long-term lease parkers (Physicians Plus/North Square Associates).
  - (e) Monthly information for the Overture Center ramp includes the 45 long-term lease parkers (West Washington Associates (maximum of 60 spaces and Shine Advertising with 35 spaces (max. of 50).
  - (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, we compute estimated occupancy via the following equation: YTD Revenue / # of Mtrs in Service / # of Rev-Generating Days / 9 hrs/day / \$1.25/hour (or \$1.50/hr after July 15)
  - (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.

**Department of Transportation -- Parking Division  
Revenue(a) for the Months of November, 2011 and 2012(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (e)		Revenues (c)		Rev/Space/Day (c)			
		Nov-11	Nov-12	Nov-11	Nov-12	Nov-11	Nov-12	Nov-11	Nov-12	Nov-11	Nov-12	Nov-11	Nov-12
Metered	Blair Lot (eff Aug 2002)	13	13	25	25	0%		406.77	\$ 474.89	\$ 1.25	\$ 1.46		
	Lot 88 (Munic Building)	17	17	25	25	41%	76%	981.50	\$ 1,079.11	\$ 2.31	\$ 2.54		
	Brayton Lot Paystations	154	152	25	25	70%	72%	28,408.85	\$ 30,722.75	\$ 7.38	\$ 8.08		
	Brayton Lot Meters	12	0	25	25	25%		112.51	\$ 535.21	\$ 0.38	\$ -		
	Buckeye Lot Multi-Sp	55	53	25	25	34%	37%	14,361.47	\$ 14,221.65	\$ 10.44	\$ 10.73		
	Evergreen Lot	18	23	25	25	61%	39%	3,913.14	\$ 3,670.00	\$ 8.70	\$ 6.38		
	Wingra Lot	19	19	25	25	21%	32%	823.33	\$ 1,000.04	\$ 1.73	\$ 2.11		
	SS Capitol	19	19	25	25	26%	24%	2,687.10	\$ 4,924.70	\$ 5.66	\$ 10.37		
	Cycles	46	43	25	25	0%		96.01	\$ 109.27	\$ 0.08	\$ 0.10		
Cashiered	Cap Square North	488	488	29	30	89%	53%	72,225.58	\$ 61,316.94	\$ 5.10	\$ 4.19		
	Gov East	431	428	29	30	68%	59%	123,642.63	\$ 120,016.70	\$ 9.89	\$ 9.35		
	Overture Center	545	476	29	30	54%	65%	80,363.83	\$ 110,122.20	\$ 5.08	\$ 7.71		
	SS Campus (Frances) (combined totals)	1,066	1,046	29	30	55%	65%	272,777.23	\$ 248,566	\$ 8.82	\$ 7.92		
	SS Campus (Lake)							205,521.24	\$ 192,041.51				
	State St Capitol	700	700	29	30	49%	47%	123,518.43	\$ 157,527.91	\$ 6.08	\$ 7.50	Nov-11	Nov-12
Monthly	State St Campus Monthly	0	15	0	22	0%	32%	-	\$ 2,748.35	\$ -	\$ 8.33	0	16
	Blair Lot Monthly	44	42	21	22	94%	84%	6,297.88	\$ 4,280.00	\$ 6.82	\$ 4.63	47	42
	Brayton Lot Monthly	74	86	21	22	97%	116%	10,027.28	\$ 8,586.86	\$ 6.45	\$ 4.54	47	63
	Wilson Lot Monthly	50	52	21	22	98%	95%	6,066.00	\$ 5,870.19	\$ 5.78	\$ 5.13	54	52
	Capitol Square N Monthly	125	156	21	22	97%	109%	15,234.00	\$ 22,570.28	\$ 5.80	\$ 6.58	146	163
	Gov East Monthly	85	69	21	22	97%	69%	18,930.25	\$ 14,451.96	\$ 10.61	\$ 9.52	97	69
	Overture Ctr Monthly (b) (e)	77	160	21	22	94%	118%	9,402.87	\$ 18,152.96	\$ 5.82	\$ 5.16	94	163
	SS Capitol Monthly (b) (d)	116	133	21	22	94%	107%	18,371.48	\$ 12,835.97	\$ 7.54	\$ 4.39	75	152
On-Street Metered	Campus Area Route	175	151	25	25	56%	52%	21,426.25	\$ 18,772.80	\$ 4.90	\$ 4.97	559	719
	Capitol Square Route (f)	25	25	25	25	50%	53%	4,473.27	\$ 5,002.18	\$ 7.16	\$ 8.00		160
	CCB Area Route	100	101	25	25	80%	87%	14,618.10	\$ 15,110.08	\$ 5.85	\$ 5.98		
	East Washington Area Route	96	97	25	25	30%	62%	4,869.85	\$ 6,297.52	\$ 2.03	\$ 2.60		
	GEF Area Route	85	86	25	25	73%	71%	11,461.25	\$ 13,205.08	\$ 5.39	\$ 6.14		
	MATC Area Route	103	100	25	25	37%	47%	12,204.80	\$ 13,575.94	\$ 4.74	\$ 5.43		
	Meriter Area Route	127	169	25	25	34%	58%	11,140.75	\$ 12,512.99	\$ 3.51	\$ 2.96		
	MMB Area Route	108	81	25	25	63%	74%	15,596.83	\$ 17,895.06	\$ 5.78	\$ 8.84		
	Monroe Area Route	125	125	25	25	0%		11,150.03	\$ 12,347.57	\$ 3.57	\$ 3.95		
	Schenks Area Route	79	79	25	25	0%		1,751.78	\$ 2,773.31	\$ 0.89	\$ 1.40		
	State Street Area Route	110	99	25	25	44%	51%	11,404.21	\$ 13,335.59	\$ 4.15	\$ 5.39		
	University Area Route	187	156	25	25	59%	64%	25,163.45	\$ 28,065.67	\$ 5.38	\$ 7.20		
	Wilson/Butler Area Route	119	133	25	25	52%	61%	6,750.55	\$ 8,265.93	\$ 2.27	\$ 2.49		
	On Street Multi-Sp	495	642	25	25	35%	46%	-	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,439	1,402	25	25	--	--	152,011.12	\$ 167,159.72	\$ 4.23	\$ 4.77		
	Meter-Related Constrn Rev							11,612.00	\$ 11,308.00				
Total On-St Meter Revenue							163,623.12	\$ 178,467.72					
Miscellaneous							3,459.59	\$ 2,611.00					
Total (a)		5,593	5,592				975,730.84	\$ 1,024,862.24					
								\$ 49,131.40					

Footnotes:

- (a) Excludes interest on investments
- (b) Available to public on nights and weekends.
- (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. (Information for 2007 may have been restated to reflect corrections and/or changes in accounting treatment.) Occupancy information provided effective March 2004; source = monthly occupancy surveys, except for Cashiered facilities and Brayton Lot >> source = Parcs system. Weekday timeframe = 10 a.m. thru 2 p.m.
- (d) Monthly information for the State Street Capitol Ramp includes the 60 long-term lease parkers (Physicians Plus/North Square Associates).
- (e) Monthly information for the State Street Capitol Ramp NO LONGER includes 60 long-term lease parkers (Physicians Plus/North Square Associates) which terminated their lease
- (f) Monthly information for the Overture Center ramp includes the 45 long-term lease parkers (West Washington Associates (maximum of 60 spaces and Shine Advertising with 35 spaces (max. of 50).  
rate of about 57% (24 meters x 25 days x 9 hrs/day x \$1.25/hour x 57% rate = \$3,880).
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.
- (h) Most Multi-Space counts do not reflect a full month's service.