

**PARKING UTILITY
DECEMBER 2010 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

Brayton Lot: Following five years of discussions, the State of Wisconsin and the Parking Utility have reached agreement on the sale of the State's portion of the Brayton Lot block to the Utility. The resolution to approve this purchase comes before the TPC and the Common Council in January 2011. This will provide a much improved development site in the future and more parking in this heavily used lot now.

MMB/GE Parking Garage: The work on the rail station parking has been put on hold. Attended meetings related to the building of the new subterranean parking garage. Parking Utility planning funds (\$1.2M) are in this year's Parking Utility Capital Budget. We envision a 5-level garage with 1,435 vehicle stalls that starts at the historic portion of the MMB and continues below Pinckney Street, ending up at the wall of the Great Dane and Magnus buildings. It will be multi-use serving the neighboring business community and above-grade uses. The above-grade uses may include a public market, bike station, retail space, office space and a hotel.

Multi-space meters: The multi-space meters opened at Buckeye lot on Sept. 15, 2010 and at other locations later. The remaining meters will be placed into service in January 2011. The machines have conducted over 45,000 successful transactions. The average cash transaction was \$1.16 and the average credit card transaction was \$1.84. Recent credit card transaction analysis indicates an average value of \$2.16. Credit card transactions still represent over 50% of total transactions. We are just beginning to test the solar-powered meters under actual winter working conditions.

On-street vandalism: Twenty-nine on-street meters were heavily damaged in October and November by individuals trying to steal money from the coin canisters. On Dec. 21, 2010 two individuals were arrested after they attacked parking meters with sledgehammers then stole a snow blower. The cases are pending. Restitution is being requested.

Revenues (Comptroller's figures): In year-to-date comparisons through November, revenues have increased over the previous year's revenues (\$813K). Some of this increase is due to the mid-year rate increase in 2009. Every major revenue area with the exception of Miscellaneous and Interest on Investments has increased. Revenues increased approximately 12% in November without rate increases. Caution: Occupancies at Buckeye Lot are not comparable 2009 vs. 2010 due to better survey methods now.

Expenses: Year-to-date expenses through November 2010 have decreased (\$804K) since 2009 largely due to lack of debt service (\$603K) following the redemption of our outstanding bonds last December. It is noteworthy that most major categories of expenses (wages/benefits, purchased services, supplies, debt service, capital assets and PILOT) decreased this year.

Bottom Line: Increased revenues and decreased expenses have led to an increase in the Utility's operating income (\$1.6M) year-to-date. Caution should be exercised in reviewing these operating results since many expense items are year-end loaded.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Eleven Months Ending November 30, 2010

Percent of Fiscal Year Completed:			91.7%
	<u>2010 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 11,128,407	\$ 10,657,194	95.8%
Interest on Investments	260,000	213,732	82.2%
TOTAL REVENUES	<u>\$ 11,388,407</u>	<u>\$ 10,870,926</u>	95.5%
EXPENDITURES:			
Permanent Wages	\$ 3,259,498	\$ 2,613,126	80.2%
Hourly Wages	225,000	198,217	88.1%
Overtime Wages	36,000	12,766	35.5%
Benefits	1,365,255	1,067,243	78.2%
Total Payroll	<u>4,885,753</u>	<u>3,891,352</u>	79.6%
Purchased Services	1,562,232	783,238	50.1%
Supplies	298,800	179,463	60.1%
Payments to City Depts.	1,103,950	495,084	44.8%
Reimbursement from City Depts.	(101,100)	(1,113)	1.1%
Debt Service	580,637	0	0.0%
Payment in Lieu of Taxes	1,144,800	1,144,800	100.0%
Transfers Out	195,092	0	0.0%
Capital Assets	287,000	66,969	23.3%
State & County Sales Tax	<u>579,740</u>	<u>549,382</u>	94.8%
TOTAL EXPENDITURES	<u>\$ 10,536,904</u>	<u>\$ 7,109,175</u>	67.5%
OPERATING INCOME (LOSS)	<u>\$ 851,503</u>	<u>\$ 3,761,751</u>	441.8%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Eleven Months Ending November 30, 2010 and 2009

	Actual 2010	Actual 2009
REVENUES:		
Attended Facilities	\$ 7,335,223	\$ 6,586,235
Metered Facilities	556,897	536,419
Monthly Parking	692,015	637,267
Street Meters	<u>1,661,529</u>	<u>1,549,564</u>
Parking Revenue	10,245,664	9,309,485
Residential Permit Parking	105,628	94,177
Miscellaneous	305,902	375,779
Interest on Investments	<u>213,732</u>	<u>277,705</u>
TOTAL REVENUES	<u><u>\$ 10,870,926</u></u>	<u><u>\$ 10,057,146</u></u>
EXPENDITURES:		
Permanent Wages	\$ 2,613,126	\$ 2,707,428
Hourly Wages	198,217	181,655
Overtime Wages	12,766	19,307
Benefits	<u>1,067,243</u>	<u>1,019,018</u>
Total Payroll	3,891,352	3,927,408
Purchased Services	783,238	984,225
Supplies	179,463	213,397
Payments to City Depts.	495,084	480,289
Reimbursement from City Depts.	(1,113)	(48,216)
Debt Service	0	603,800
Payment in Lieu of Taxes	1,144,800	1,168,000
Transfers Out	0	4,197
Capital Assets	66,969	76,946
State & County Sales Tax	<u>549,382</u>	<u>503,216</u>
TOTAL EXPENDITURES	<u><u>\$ 7,109,175</u></u>	<u><u>\$ 7,913,262</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 3,761,751</u></u>	<u><u>\$ 2,143,884</u></u>

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Month of November, 2010 and 2009

	Actual 2010	Actual 2009
REVENUES		
Attended Facilities	\$ 715,103	\$ 612,022
Metered Facilities	46,187	44,973
Monthly Parking	61,157	56,306
Street Meters	138,357	136,687
Parking Revenue	960,804	849,988
Residential Permit Parking	3,073	2,883
Miscellaneous	21,815	28,341
Interest on Investments	27,212	27,964
TOTAL REVENUES	\$ 1,012,904	\$ 909,176
EXPENDITURES:		
Permanent Wages	\$ 227,388	\$ 233,591
Hourly Wages	12,874	13,191
Overtime Wages	304	894
Benefits	97,315	91,037
Total Payroll	337,881	338,713
Purchased Services	83,714	87,315
Supplies	10,562	10,845
Payments to City Depts.	14,458	6,702
Reimbursement from City Depts.	0	(97)
Debt Service	0	0
Payment in Lieu of Taxes	572,400	584,000
Transfers Out	0	393
Capital Assets	3,237	(3,783)
State & County Sales Tax	51,093	45,290
TOTAL EXPENDITURES	\$ 1,073,345	\$ 1,069,378
OPERATING INCOME (LOSS)	\$ (60,441)	\$ (160,202)

Year-to-Date Revenues >> 2009 vs 2010						
Through NOV		2009 YTD	2010 YTD	2010 +/- 2009		
				Amount		%
74000s	Licenses, Permits, Fees					
	74281 RP3 (residential parking permits)	94,177.00	105,607.00	11,430.00		12.14
	74282 Motorcycle Permits	1,200.89	1,602.00	401.11		33.40
	74283 Resid Street Constr Permits	-	-	-		n/a
	Subtotal - Licenses, ...	95,377.89	107,209.00	11,831.11		12.40
75300	Awards and Damages	3,511.38	4,126.92	615.54		17.53
76710	Cashiered Revenue	-	-	-		-
	582512 Cap Sq North	633,284.64	763,993.39	130,708.75		20.64
	582532 Gov East	1,259,568.85	1,387,461.47	127,892.61		10.15
	582522 Overture Center	648,740.41	749,621.00	100,880.60		15.55
	582542 SS Campus-Frances	1,077,505.85	760,177.18	(317,328.67)		(29.45)
	582552 SS Campus-Lake	1,571,154.43	2,168,919.98	597,765.55		38.05
	582562 SS Capitol	1,389,504.10	1,494,959.48	105,455.38		7.59
	Subtotal - Cashiered Revenue	6,579,758.28	7,326,971.21	747,212.93		11.36
76720	Meters - Off-Street (NON-CYCLE)					
	582334 Blair Lot	4,427.73	5,257.38	829.65		18.74
	582344 Lot 88 (Munic Bldg)	10,039.98	9,448.08	(591.90)		(5.90)
	582353 Brayton Lot-Machine	332,404.43	356,025.77	23,621.34		7.11
	582354 Brayton Lot-Meters	2,693.48	2,356.83	(336.65)		(12.50)
	582364 Buckeye/Lot 58	126,831.52	102,007.46	(24,824.06)		(19.57)
	582369 Buckeye/Lot 58 Multi-Space	-	28,070.84	28,070.84		n/a
	582374 Evergreen Lot	26,754.18	32,850.43	6,096.25		22.79
	582414 Wingra Lot	6,108.74	6,510.75	402.01		6.58
	582564 SS Capitol	30,357.27	19,457.05	(10,900.22)		(35.91)
	Subtotal - Meters Off-Street	539,617.33	561,984.59	22,367.26		4.15
	Meters - Off-Street (CYCLES)					
	582507 ALL Cycles (eff 7/98)	2,453.56	1,538.99	(914.57)		(37.28)
	Subtotal -- 76720's	542,070.89	563,523.58	21,452.69		3.96
76730	Meters - On-Street					
	582024 Cap Sq Mtrs (new '05)	39,384.78	48,279.74	8,894.96		22.58
	582124 Campus Area	244,345.29	212,172.53	(32,172.76)		(13.17)
	582129 Campus Area Multi-Space		1,230.55	1,230.55		n/a
	582134 CCB Area	162,681.47	166,337.26	3,655.79		2.25
	582139 CCB Area Multi-Space		1,353.30	1,353.30		n/a
	582144 East Washington Area	67,283.52	69,584.05	2,300.53		3.42
	582154 GEF Area	114,182.89	114,418.89	236.00		0.21
	582159 GEF Area Multi-Space		1,156.45	1,156.45		n/a
	582164 MATC Area	100,712.20	111,524.97	10,812.77		10.74
	582169 MATC Area Multi-Space		26.75	26.75		n/a
	582174 Meriter Area	127,999.64	133,645.94	5,646.30		4.41
	582184 MMB Area	164,669.65	167,444.48	2,774.83		1.69
	582189 MMB Area Multi-Space		910.70	910.70		n/a
	582194 Monroe Area	79,367.67	98,537.64	19,169.97		24.15
	582204 Schenks Area	21,662.85	26,812.89	5,150.04		23.77
	582214 State St Area	135,391.26	136,713.00	1,321.74		0.98
	582219 State St Area Multi-Space		0.70	0.70		n/a
	582224 University Area	211,970.59	283,382.17	71,411.59		33.69
	582234 Wilson/Butler Area	88,353.90	83,797.36	(4,556.54)		(5.16)
	Subtotal - Meters On-Street	1,558,005.71	1,657,329.37	99,323.66		6.38
	Const'n-Related Meter Rev (On-St)					
	74284 Contractor Permits	59,808.00	58,708.00	(1,098.00)		(1.84)
	74285 Meter Hoods	121,325.64	87,175.93	(34,149.71)		(28.15)
	74286 Construction Meter Removal	12,511.00	-	(12,511.00)		(100.00)
	Subtotal - Constr'n Related Rev	193,642.64	145,883.93	(47,758.71)		(24.66)
	Totals - On-Street Meters	1,751,648.35	1,803,213.30	51,564.95		2.94
76740 / 50	Monthlies and Long-Term/Parking Leases					
76470's	582335 Blair Lot	47,440.23	53,451.16	6,010.93		12.67
	582405 Wilson Lot	59,774.43	66,484.61	6,710.18		11.23
	582515 Cap Square No	189,207.75	200,648.97	11,441.22		6.05
	582535 Gov East	164,022.12	183,173.66	19,151.54		11.68
	582525 Overture Center	59,439.56	63,167.52	3,727.96		6.27
	582565 SS Capitol - reg Mo'ys	112,872.74	116,989.08	4,116.34		3.65
	Subtotal - Monthlies	632,756.83	683,915.00	51,158.17		8.08
76750's	582528 Overture Center	53,534.25	49,079.50	(4,454.75)		(8.32)
	582568 SS Cap - LT Lease	82,350.00	89,100.00	6,750.00		8.20
	Subtotal -- LTL's	135,884.25	138,179.50	2,295.25		1.69
	Totals - Moy's and Leases	768,641.08	822,094.50	53,453.42		6.95
78000s	Miscellaneous Revenues					
	78220 Operating Lease Payments	3,669.27	3,653.79	(15.48)		(0.42)
	78310 Property Sales	3,947.38	75.00	(3,872.38)		(98.10)
	78890 Other	2,605.13	2,590.86	(14.27)		(0.55)
	Subtotal -- Miscellaneous	10,221.78	6,319.65	(3,902.13)		(38.17)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	135,226.00	117,655.57	(17,570.43)		(12.99)
	TOTALS	9,777,344.60	10,633,458.16	856,113.56		8.76

F:\Tncommon\PARKING\MO-REPRTSCHEDS\10BVSA.XLS\YTD 10 VS 09

2010 REVENUES -- BUDGET VS ACTUAL

November		Budget	Actual	Actual +/- Budget Amount	%
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 just plain projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.					
((# = TPC map reference))					
74000s	Permits				
	74281 RP3 (resid'l pkg permits)	3,447.34	3,073.00	(374.34)	(10.86)
	74282 Motorcycle Permits	-	-	-	-
	74283 Resid Str Constr Permits	-	-	-	-
	Subtotal - Permits	3,447.34	3,073.00	(374.34)	(10.86)
75300	Awards and Damages	-	216.63	216.63	
76710	Cashiered Revenue				
	582502 IALL Cashiered Ramps	-	-	-	-
#4	582512 Cap Sq North	46,887.61	72,024.10	25,136.49	53.61
#6	582532 Gov East	113,968.04	123,306.10	9,338.06	8.19
#9	582522 Overture Center	60,223.11	74,250.08	14,026.97	23.29
#11	582542 SS Campus-Frances	104,216.86	77,886.85	(26,530.01)	(25.46)
#11	582552 SS Campus-Lake	150,812.37	211,560.01	60,747.64	40.28
#12	582562 SS Capitol	130,205.88	157,444.41	27,238.53	20.92
	Subtotal - Cashiered Revenue	606,313.87	716,271.55	109,957.68	18.14
76720	Meters - Off-Street (NON-CYCLE)				
#1	582334 Blair Lot	276.42	242.39	(34.03)	(12.31)
#7	582344 Lot 88 (Munic Bldg)	916.92	621.96	(294.96)	(32.17)
#2	582353 Brayton Lot-Machine	30,459.32	29,013.32	(1,446.00)	(4.75)
#2	582354 Brayton Lot-Meters	200.24	124.06	(76.18)	(38.04)
#3	582364 Buckeye/Lot 58	10,421.16	-	(10,421.16)	(100.00)
	582369 Buckeye/Lot 58 Multi-Space	-	12,630.21	12,630.21	
	582374 Evergreen Lot	2,453.64	3,350.22	896.58	36.54
	582414 Wingra Lot	1,163.62	727.86	(435.76)	(37.45)
#12	582564 SS Capitol	2,106.46	1,961.96	(144.50)	(6.86)
	Subtotal - Meters Off-Street	47,997.78	48,671.98	674.20	1.40
	Meters - Off-Street (CYCLES)				
	582507 ALL Cycles (eff 7/98)	255.01	62.95	(192.06)	(75.31)
	Subtotal -- 76720's	48,252.79	48,734.93	482.14	1.00
76730	Meters - On-Street				
	582114 Capitol Square Meters	4,340.63	4,419.93	79.30	1.83
	582124 Campus Area	19,935.21	13,495.85	(6,439.36)	(32.30)
	582129 Campus Area Multi-Space	-	1,230.55	1,230.55	
	582134 CCB Area	15,166.25	12,877.03	(2,289.22)	(15.09)
	582139 CCB Area Multi-Space	-	1,353.30	1,353.30	
	582144 East Washington Area	5,718.89	5,540.02	(178.87)	(3.13)
	582154 GEF Area	10,105.10	8,651.23	(1,453.87)	(14.39)
	582159 GEF Area Multi-Space	-	1,156.45	1,156.45	
	582164 MATC Area	9,147.74	11,611.37	2,463.63	26.93
	582169 MATC Area Multi-Space	-	26.75	26.75	
	582174 Meriter Area	11,574.64	10,962.39	(612.25)	(5.29)
	582184 MMB Area	14,818.20	14,596.64	(221.56)	(1.50)
	582189 MMB Area Multi-Space	-	910.70	910.70	
	582194 Monroe Area	9,440.52	7,541.99	(1,898.53)	(20.11)
	582204 Schenks Area	2,830.30	1,947.01	(883.29)	(31.21)
	582214 State St Area	12,218.98	11,801.83	(417.15)	(3.41)
	582219 State St Area Multi-Space	-	0.70	0.70	
	582224 University Area	18,128.21	19,657.19	1,528.98	8.43
	582234 Wilson/Butler Area	8,002.42	6,649.31	(1,353.11)	(16.91)
	Subtotal - Meters On-Street	141,427.09	134,430.24	(6,996.85)	(4.95)
	Const'n-Related Meter Rev (On-St)				
	74284 Contractor Permits	5,052.52	4,237.00	(815.52)	(16.14)
	74285 Meter Hoods	11,864.28	2,897.00	(8,967.28)	(75.58)
	74286 Const'n Mtr Removal	2,274.80	-	(2,274.80)	(100.00)
	Subtotal - Const'n Related Rev	19,191.60	7,134.00	(12,057.60)	(62.83)
	Totals - On-Str Mtrs	160,618.69	141,564.24	(19,054.45)	(11.86)
76740 / 50	Monthlies AND Long-Term/Parking Leases				
76740's	582335 Blair Lot (#1)	5,111.00	4,306.68	(804.32)	(15.74)
	582405 Wilson Lot	6,172.00	6,572.98	400.98	6.50
#13	582515 Cap Square No	18,479.00	17,784.00	(695.00)	(3.76)
#6	582535 Gov East	15,720.00	15,871.49	151.49	0.96
#9	582525 Overture Center	5,715.00	4,755.76	(959.24)	(16.78)
#12	582565 SS Capitol - reg Mo'ys	11,396.00	11,866.00	470.00	4.12
	Subtotal - Monthlies	62,593.00	61,156.91	(1,436.09)	(2.29)
76750's	582528 Overture Center (#9)	4,866.75	4,866.75	-	-
#12	582568 SS Cap - LT Lease	8,100.00	8,100.00	-	-
	Subtotal - LTL's	12,966.75	12,966.75	-	-
	Total - Mo'ys & Leases	75,559.75	74,123.66	(1,436.09)	(1.90)
78000s	Miscellaneous Revenues				
	78220 Operating Lease Pyrmts	446.58	1,386.98	940.40	210.58
	78310 Property Sales	-	-	-	-
	78890 Other PLUS #74199 (Misc)	(212.72)	110.60	323.32	(151.99)
	Subtotal - Miscellaneous	233.86	1,497.58	1,263.72	540.37
	Summary -- RP3 AND Misc Revenue	3,681.20	4,787.21	1,106.01	30.04
	GRAND TOTALS	894,426.30	985,481.59	91,055.29	10.18

2010 REVENUES -- BUDGET VS ACTUAL						
Year-to-Date 2010- Through NOV						
			Actual +/- Budget			
((# = TPC Map Reference))			Budget	Actual	Amount	%
74000s	Permits					
	74281	RP3 (residential parking permits)	100,188.93	105,607.00	5,418.07	5.41
	74282	Motorcycle Permits	1,400.00	1,602.00	202.00	14.43
	74283	Resid Street Constr Permits	-	-	-	n/a
		Subtotal - Permits	101,588.93	107,209.00	5,620.07	5.53
75300	Awards and Damages		-	4,126.92	4,126.92	n/a
76710	Cashiered Revenue					
		ALL Cashiered Ramps	-	1,838.71	-	
	#4	582512 Cap Sq North	581,452.80	763,993.39	182,540.59	31.39
	#6	582532 Gov East	1,397,440.22	1,387,461.47	(9,978.75)	(0.71)
	#9	582522 Overture Center	628,005.29	749,621.00	121,615.71	19.37
	#11	582542 SS Campus-Frances	1,156,655.80	760,177.18	(396,478.62)	(34.28)
	#11	582552 SS Campus-Lake	1,643,838.51	2,168,919.98	525,081.47	31.94
	#12	582562 SS Capitol	1,392,945.83	1,494,959.48	102,013.65	7.32
		Subtotal - Cashiered Revenue	6,800,338.45	7,326,971.21	524,794.05	7.72
76720	Meters - Off-Street (NON-CYCLE)					
	#1	582334 Blair Lot	3,924.54	5,257.38	1,332.84	33.96
	#7	582344 Lot 88 (Munic Bldg)	11,782.63	9,448.08	(2,334.55)	(19.81)
	#2	582353 Brayton Lot-Machine	379,311.51	356,025.77	(23,285.74)	(6.14)
	#2	582354 Brayton Lot-Meters	3,343.27	2,356.83	(986.44)	(29.51)
	#3	582364 Buckeye/Lot 58	137,465.28	102,007.46	(35,457.82)	(25.79)
		582369 Buckeye/Lot 58 Multi-Space	-	28,070.84	28,070.84	n/a
		582374 Evergreen Lot	33,078.42	32,850.43	(227.99)	(0.69)
		582414 Wingra Lot	9,886.45	6,510.75	(3,375.70)	(34.14)
	#12	582564 SS Capitol	26,526.25	19,457.05	(7,069.20)	(26.65)
		Subtotal - Meters Off-Street	605,318.35	561,984.59	(43,333.76)	(7.16)
		Meters - Off-Street (CYCLES)				
		582507 ALL Cycles (eff 7/98)	4,381.25	1,538.99	(2,842.26)	(64.87)
		Subtotal -- 76720's	609,699.60	563,523.58	(46,176.02)	(7.57)
76730	Meters - On-Street					
		582114 Cap Sq Mtrs (new '05)	44,777.59	48,279.74	3,502.15	7.82
		582124 Campus Area	246,241.03	212,172.53	(34,068.50)	(13.84)
		582129 Campus Area Multi-Space	-	1,230.55	1,230.55	n/a
		582134 CCB Area	180,009.46	166,337.26	(13,672.20)	(7.60)
		582139 CCB Area Multi-Space	-	1,353.30	1,353.30	n/a
		582144 East Washington Area	76,440.59	69,584.05	(6,856.54)	(8.97)
		582154 GEF Area	123,327.82	114,418.89	(8,908.93)	(7.22)
		582159 GEF Area Multi-Space	-	1,156.45	1,156.45	n/a
		582164 MATC Area	113,592.46	111,524.97	(2,067.49)	(1.82)
		582169 MATC Area Multi-Space	-	26.75	26.75	n/a
		582174 Meriter Area	135,674.82	133,645.94	(2,028.88)	(1.50)
		582184 MMB Area	172,058.01	167,444.48	(4,613.53)	(2.68)
		582189 MMB Area Multi-Space	-	910.70	910.70	n/a
		582194 Monroe Area	101,258.05	98,537.64	(2,720.41)	(2.69)
		582204 Schenks Area	27,373.84	26,812.89	(560.95)	(2.05)
		582214 State St Area	148,522.16	136,713.00	(11,809.16)	(7.95)
		582219 State St Area Multi-Space	-	0.70	0.70	n/a
		582224 University Area	223,903.27	283,382.17	59,478.90	26.56
		582234 Wilson/Butler Area	94,790.36	83,797.36	(10,993.00)	(11.60)
		Subtotal - Meters On-Street	1,687,969.46	1,657,329.37	(30,640.09)	(1.82)
		Const'n-Related Meter Rev (On-St)				
		74284 Contractor Permits	60,266.22	58,708.00	(1,558.22)	(2.59)
		74285 Meter Hoods	105,105.03	87,175.93	(17,929.10)	(17.06)
		74286 Construction Meter Removal	37,874.17	-	(37,874.17)	(100.00)
		Subtotal - Const'n Related Rev	203,245.42	145,883.93	(57,361.49)	(28.22)
		Totals - On-Street Meters	1,891,214.88	1,803,213.30	(88,001.58)	(4.65)
76740 / 50	Monthlies and Long-Term/Parking Leases					
76740's	#1	582335 Blair Lot	56,221.00	53,451.16	(2,769.84)	(4.93)
	#13	582405 Wilson Lot	67,892.00	66,484.61	(1,407.39)	(2.07)
	#4	582515 Cap Square North	203,269.00	200,648.97	(2,620.03)	(1.29)
	#6	582535 Gov East	172,920.00	183,173.66	10,253.66	5.93
	#9	582525 Overture Center	62,865.00	63,167.52	302.52	0.48
	#12	582565 SS Capitol - reg Mo's	125,356.00	116,989.08	(8,366.92)	(6.67)
		Subtotal - Monthlies	688,523.00	683,915.00	(4,608.00)	(0.67)
76750's	#9	582528 Overture Center	53,534.25	49,079.50	(4,454.75)	
	#12	582568 SS Cap - LT Lease	89,100.00	89,100.00	-	-
		Subtotal -- LTL's	142,634.25	138,179.50	(4,454.75)	(3.12)
		Totals- Moy's and Leases	831,157.25	822,094.50	(9,062.75)	(1.09)
78000s	Miscellaneous Revenues					
		78220 Operating Lease Payments	3,399.19	3,653.79	254.60	7.49
		78310 Property Sales	-	75.00	75.00	n/a
		78890 Other	3,940.33	2,590.86	(1,349.47)	(34.25)
		Subtotal -- Miscellaneous	7,339.52	6,319.65	(1,019.87)	(13.90)
		Summary - RP3 and Misc Revenue (incl's Cycle Perms)	108,928.45	117,655.57	8,727.12	8.01
	TOTALS		10,241,338.63	10,633,458.16	392,119.53	3.83

F:\Tncommon\PARKINGMO-REPRTSCHEDS\10BVSA.XLS\YTD 2010

**Department of Transportation -- Parking Division
Revenue(a) for the Months of November, 2009 and 2010(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Nov-09	Nov-10	Nov-09	Nov-10	Nov-09	Nov-10	Nov-09	Nov-10	Nov-09	Nov-10		
METERED	Blair Lot (eff Aug 2002)	13	13	24	25	--	--	\$ 266.16	\$ 242.39	\$ 0.85	\$ 0.75		
	Lot 88 (Munic Building)	17	17	24	25	88%	71%	\$ 657.20	\$ 621.96	\$ 1.61	\$ 1.46		
	Brayton Lot Paystations	154	154	24	25	79%	71%	\$ 26,512.75	\$ 29,013.32	\$ 7.17	\$ 7.54		
	Brayton Lot Meters	12	12	24	25	50%	33%	\$ 98.49	\$ 124.06	\$ 0.34	\$ 0.41		
	Buckeye Lot	53	0	24	25	53%	0%	\$ 9,931.77	\$ -	\$ 7.81	\$ -		
	Buckeye Lot Multi-Sp	-	55	-	25	-	34%		\$ 12,630.21	\$ -	\$ 9.19		
	Evergreen Lot	23	23	24	25	--	35%	\$ 2,985.60	\$ 3,350.22	\$ 5.41	\$ 5.83		
	Wingra Lot	19	19	24	25	--	26%	\$ 839.93	\$ 727.86	\$ 1.84	\$ 1.53		
	SS Capitol	19	19	24	25	47%	0%	\$ 2,746.38	\$ 1,961.96	\$ 6.02	\$ 4.13		
	Cycles	48	46	n/c	25	--	--	\$ 139.12	\$ 62.95	n/c	\$ 0.05		
CASHIERED	Cap Square North	488	488	28	29	64%	76%	\$ 53,109.76	\$ 72,024.10	\$ 3.89	\$ 5.09		
	Gov East	431	431	28	29	69%	68%	\$ 108,000.67	\$ 123,306.10	\$ 8.95	\$ 9.87		
	Overture Center	545	545	28	29	55%	51%	\$ 71,701.95	\$ 74,250.08	\$ 4.70	\$ 4.70		
	SS Campus (Frances) (combined totals)	1,066	1,062	28	29	57%	57%	\$ 96,929.60	\$ 77,686.85	\$ 8.30	\$ 9.39		
	SS Campus (Lake)							\$ 150,837.38	\$ 211,560.01				
MONTHLY	State St Capitol	699	700	28	29	60%	52%	\$ 131,443.13	\$ 157,444.41	\$ 6.72	\$ 7.76	Nov-09	Nov-10
	Blair Lot Mo'y (eff 8/2002)	44	44	20	21	100%	96%	\$ 4,979.77	\$ 4,306.68	\$ 5.66	\$ 4.66	50	48
	Wilson Lot Mo'y	50	50	20	21	100%	96%	\$ 6,555.00	\$ 6,572.98	\$ 6.56	\$ 6.26	55	53
	Cap.Sq. N Mo'y	125	125	20	21	100%	97%	\$ 18,713.82	\$ 17,784.00	\$ 7.49	\$ 6.77	149	146
	Gov East Mo'y	85	85	20	21	91%	82%	\$ 14,751.40	\$ 15,871.49	\$ 8.68	\$ 8.89	77	82
	Overture Ctr Mo'y (b) (e)	75	72	20	21	100%	98%	\$ 10,241.70	\$ 9,622.51	\$ 6.83	\$ 6.36	93	93
	SS Cap. Mo'y (b) (d)	119	119	20	21	100%	99%	\$ 19,094.92	\$ 19,966.00	\$ 8.02	\$ 7.99	132	133
	Campus Area Route	182	174	24	25	44%	41%	\$ 19,992.32	\$ 13,495.85	\$ 4.58	\$ 3.10	556	555
	Capitol Square (f)	25	25	24	25	53%	51%	\$ 4,554.79	\$ 4,419.93	\$ 7.59	\$ 7.07		
	CCB Area Route	92	94	24	25	68%	64%	\$ 14,521.15	\$ 12,877.03	\$ 6.58	\$ 5.48		
ON-STREET METERS	East Washington Area Route	96	96	24	25	32%	33%	\$ 5,463.54	\$ 5,540.02	\$ 2.37	\$ 2.31		
	GEF Area Route	85	82	24	25	60%	64%	\$ 9,791.32	\$ 8,651.23	\$ 4.80	\$ 4.22		
	MATC Area Route	101	102	24	25	38%	36%	\$ 8,914.43	\$ 11,611.37	\$ 3.68	\$ 4.55		
	Meriter Area Route	128	131	24	25	44%	36%	\$ 11,438.49	\$ 10,962.39	\$ 3.72	\$ 3.35		
	MMB Area Route	106	106	24	25	78%	78%	\$ 15,745.78	\$ 14,596.64	\$ 6.19	\$ 5.51		
	Monroe Area Route	125	125	24	25	--	--	\$ 9,567.59	\$ 7,541.99	\$ 3.19	\$ 2.41		
	Schenks Area Route	80	79	24	25	--	--	\$ 2,044.27	\$ 1,947.01	\$ 1.06	\$ 0.99		
	State Street Area Route	103	110	24	25	60%	46%	\$ 11,904.88	\$ 11,801.83	\$ 4.82	\$ 4.29		
	University Area Route	193	193	24	25	66%	59%	\$ 22,988.04	\$ 19,657.19	\$ 4.96	\$ 4.07		
	Wilson/Butler Area Route	110	110	24	25	54%	64%	\$ 6,986.91	\$ 6,649.31	\$ 2.65	\$ 2.42		
	On Street Multi-Sp	0	130	-	25	n/a	n/a	\$ -	\$ 4,678.45	\$ -	\$ 1.25		
	Subtotal - Route Revenue	1,426	1,427	0	25	--	--	\$ 143,913.51	\$ 134,430.24	\$ -	\$ 3.77		
	Meter-Related Constrn Rev							\$ 17,691.60	\$ 7,134.00				
Total On-St Meter Revenue							\$ 161,605.11	\$ 141,564.24					
Miscellaneous	0						\$ 464.42	\$ 4,787.21					
Total (a)	5,511	5,656					\$ 892,606.03	\$ 985,481.59					

145

\$ 92,875.56

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 Overture Center ramp *includes* the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
- (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,700 of revenue would support any occupancy 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,
Spaces out of service: 0 Cashiered
 0 On-Street Meters
 0