

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

Revenues (Finance Dept. Figures) and Occupancies: YTD revenues through July are \$1,100 (.02%) below previous year's revenues; \$151K (3.3%) below in attended facilities (last year, many protests and activities were held during the 1st quarter of 2011). Monthly parking with an increase of \$68K (14.7%) continues to trend up YTD. Metered facilities show a small YTD increase of \$7K (1.8%). Peak occupancies are between 41% - 76% YTD for all garages. Capitol Square North (76%) and Government East (73%) continue to have our highest occupancies though trending down YTD. Overture @ 60% is up 4% compared to last year. Occupancies at both State Street Campus (55%) and State Street Capital (41%) continue to trend down YTD, and continue to be far lower than we'd like. We have received inquiries into the terms of long-term use agreements, which may improve occupancies in some of our garages, although they won't likely begin until this December.

Operating Expenses (Finance Dept. figures): YTD expenses through July show a decrease of \$47K (1.0%) compared to previous year's expenses. Expenses continue to be substantially below budget YTD at 46.7%; however only 35.8% of the Payments to City Depts. have been assessed.

Operating Bottom Line (Finance Dept. figures): YTD operating income results through July show an increase of 46K (2.1%) compared to previous year's results.

Capital Expenses: The Utility's entire financial picture cannot be analyzed without an assessment of capital expenditures. All capital and operating expenses are paid for by the same source – fees paid by customers (plus interest income). Capital expenses are important and costly. Examples in 2012 include remediation projects on aging structures (including Government East), planning for the Judge Doyle Square project, Brayton Lot resurfacing, purchase of enforcement equipment for the MPD, and the final phase of the multi-space project. Capital costs through July are approximately \$991K.

Facilities: The 2012 parking garage remediation contract work (which consists of concrete repair, sealing, membrane repair and replacement, and painting and replacement of doors at the State Street Capitol garage) began recently and includes work on every parking garage the Parking Utility owns. The contractor has completed work at the State Street Campus garages and has some minor work remaining on the ceilings at the Overture Center garage and the stairwells at the State Street Capitol garage. Government East is currently undergoing substantial concrete replacement in the first bay off the Pinckney Street entrance, which required the closing of the Pinckney Street entrance and exit. Plans and specifications are being finalized for the Brayton Lot resurfacing project, and we hope to have this work done in October-November.

Enforcement System: The MPD is developing an RFP for the replacement of the equipment for the entire enforcement system, with Bill Putnam of the Parking Utility on this team.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The meters have conducted over 1,021,000 transactions with over 53% charged to credit cards. The average credit card transaction is \$2.08 and the average cash transaction is \$1.08. We have 88 multi-space meters in operation, with 12 awaiting deployment into the field. We will be installing some of these once concrete bases have been poured. We are moving forward with the development of a parking token program, for which on-going updates will be provided.

Pay by Cell pilot: The pilot for the Buckeye Lot was soft-released on July 3rd, followed by a press release on July 16th and press conference on July 17th. Since the first transactions on July 9th, the pilot has conducted 270 transactions, an average of five per/day. This program allows parkers to pay by cell and/or via an app on smart phones, gives customers the option to stop their parking session and pay only for actual time parked, and allows parkers to extend their parking session remotely up to the maximum allowed for the space (which should help reduce the potential to top-up all day in the same metered space). We expect the pilot to last as long as we need, prior to any possible additional implementation at other multi-space meters.

Rate Changes: The TPC-approved rate changes effective June 1st were phased in beginning June 4th in all garages, and completed at our multi-space meters on July 29th.

Partners: We are in the process of updating our parking agreement with Bethel Lutheran Church as they have requested a change in the hours of service.

Electric Charging Stations: MG&E has installed electric vehicle charging stations at several of our facilities including Wingra Lot and Overture Center Garage. Additional locations will be coming online soon. MG&E has informed us that there will be no cost for the electricity at these stations through 2013. Based on comments from the public and a study by parking utility staff, we have reserved a space in Overture Center garage served by the electric vehicle charging stations for people who have plug-in hybrid vehicles or electric vehicles. We will monitor the use of the other spaces served by MG & E's vehicle charging stations, as needed, to see if they are frequently occupied by vehicles that are not plug-in hybrids or electric vehicles, and may reserve these spaces if necessary.

MMB/GE Parking Garage: At its June 13th meeting, the TPC recommended approval of the Substitute accepting the Report of the Judge Doyle Square Staff Team.

Judge Doyle Square Staff team meetings continue to be held every other week. The current parking garage remediation contract includes repairs which are part of the estimated \$1.8M in deferred maintenance costs needed to maintain the garage in a serviceable condition while the new garage is contemplated. The cost to replace Gov East is currently estimated at \$41,618 per stall or \$25 million for 600 stalls. It will be a significant challenge to the Utility to replace Gov East at this price regardless of what happens to the next oldest facilities.

Facility Management is assisting the Parking Utility in developing an RFP to hire a consultant to address the Utility's long-term financial sustainability. The report will be a critical element in moving forward with many projects and programs. Since our August meeting we have worked with Purchasing staff to develop a draft RFP. By the time of the TPC September meeting, we will have followed up with staff from the Mayor's Office and Finance Department to determine next steps.

Parking Operations Manager Training: Tom is participating in the Supervisory Academy offered by the City, which began in August 2012 and ends in February 2013.

CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET
For the Seven Months Ending July 31, 2012

Percent of Fiscal Year Completed:			58.3%
	<u>2012</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>YTD</u>	<u>PERCENT</u> <u>OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 6,763,680	56.2%
Interest on Investments	145,000	89,293	61.6%
TOTAL REVENUES	<u>\$ 12,186,916</u>	<u>\$ 6,852,973</u>	56.2%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 1,718,603	49.8%
Hourly Wages	214,463	119,205	55.6%
Overtime Wages	30,638	10,905	35.6%
Benefits	1,280,408	649,550	50.7%
Total Payroll	<u>4,974,018</u>	<u>2,498,263</u>	50.2%
Purchased Services	1,380,235	603,232	43.7%
Supplies	314,600	140,702	44.7%
Payments to City Depts.	1,093,058	390,884	35.8%
Reimbursement from City Depts.	(93,350)	(663)	0.7%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	596,460	50.0%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	2,987	2.7%
State & County Sales Tax	<u>655,432</u>	<u>351,804</u>	53.7%
TOTAL EXPENDITURES	<u>\$ 9,823,865</u>	<u>\$ 4,583,669</u>	46.7%
OPERATING INCOME (LOSS)	<u>\$ 2,363,051</u>	<u>\$ 2,269,304</u>	96.0%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Seven Months Ending July 31, 2011 and 2012

	Actual 2011	Actual 2012
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 4,574,279	\$ 4,423,712
Metered Facilities	394,351	401,616
Monthly Parking	462,022	530,094
Street Meters	<u>1,046,473</u>	<u>1,154,789</u>
Parking Revenue	6,477,125	6,510,211
Residential Permit Parking	38,591	36,286
Miscellaneous	255,300	217,183
Interest on Investments	<u>83,057</u>	<u>89,293</u>
TOTAL REVENUES	<u><u>\$ 6,854,073</u></u>	<u><u>\$ 6,852,973</u></u>
EXPENDITURES:		
Permanent Wages	\$ 1,683,422	\$ 1,718,603
Hourly Wages	106,421	119,205
Overtime Wages	12,525	10,905
Benefits	<u>703,635</u>	<u>649,550</u>
Total Payroll	2,506,003	2,498,263
Purchased Services	591,357	603,232
Supplies	128,451	140,702
Payments to City Depts.	417,909	390,884
Reimbursement from City Depts.	(730)	(663)
Debt Service	0	0
Payment in Lieu of Taxes	594,209	596,460
Transfers Out	0	0
Capital Assets	44,311	2,987
State & County Sales Tax	<u>349,494</u>	<u>351,804</u>
TOTAL EXPENDITURES	<u><u>\$ 4,631,004</u></u>	<u><u>\$ 4,583,669</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 2,223,069</u></u>	<u><u>\$ 2,269,304</u></u>

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Seven Months Ending July 31, 2011 and 2012

	Actual 2011	Actual 2012
REVENUES		
Attended Facilities	\$ 597,078	\$ 719,498
Metered Facilities	58,863	68,318
Monthly Parking	82,567	89,735
Street Meters	158,919	194,447
Parking Revenue	897,427	1,071,998
Residential Permit Parking	17,062	14,256
Miscellaneous	26,975	26,606
Interest on Investments	17,343	14,361
TOTAL REVENUES	\$ 958,807	\$ 1,127,221
EXPENDITURES:		
Permanent Wages	\$ 347,470	\$ 238,482
Hourly Wages	35,195	25,393
Overtime Wages	1,552	1,369
Benefits	127,242	89,790
Total Payroll	511,459	355,034
Purchased Services	59,719	79,914
Supplies	30,143	60,405
Payments to City Depts.	245,194	8,337
Reimbursement from City Depts.	(139)	(296)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	4,105	0
State & County Sales Tax	48,945	57,308
TOTAL EXPENDITURES	\$ 899,426	\$ 560,702
OPERATING INCOME (LOSS)	\$ 59,381	\$ 566,519

YEAR-TO-DATE REVENUES: 2012 THRU 2010 (JAN-JUL)				
((## = TPC Map Reference)		2010	2011	2012
Permits				
	RP3 (residential parking permits)	39,951	38,591	34,874
	Motorcycle Permits	1,419	1,401	1,202
	Resid Street Constr Permits		0	0
Total-Permits		41,370	39,992	36,076
Awards and Damages		2,776	1,255	2,244
Advertising Revenue		0	0	0
Cashiered Revenue				
	ALL Cashiered Ramps			-
#4	Cap Sq North	455,678	554,326	496,044
#6	Gov East	856,283	915,962	898,392
#9	Overture Center	460,171	498,543	519,375
#11	SS Campus-Frances	455,063	465,825	379,813
#11	SS Campus-Lake	1,318,527	1,260,468	1,303,811
#12	SS Capitol	901,124	877,108	820,118
Total-Cashiered Revenue		4,446,846	4,572,231	4,417,555
Off-Street Meters (non-motorcycle)				
	Atwood Lot			-
#1	Blair Lot	2,967	2,517	3,668
#7	Lot 88 (Munic Bldg)	5,235	6,837	8,234
#2	Brayton Lot-Machine	222,939	225,550	212,940
#3	Buckeye/Lot 58	80,997	0	0
	Buckeye/Lot 58 Multi-Sp	0	117,682	125,110
	Wingra Lot	3,953	4,011	4,192
#12	SS Capitol	14,352	20,087	28,834
Subtotal-Off-Street Meters (non motorcycle)		352,618	398,869	405,947
Off-Street Meters (motorcycles)				
	ALL Cycles (eff 7/98)	1,246	822	745
Total-Off-Street Meters (All)		353,864	399,692	406,692
Meters - On-Street				
	On Street Multi-Sp	0	937	0
	Cap Sq Mtrs	31,545	28,457	13,185
	Cap Sq Multi-Space		293	22,183
	Campus Area	141,793	129,280	59,065
	Campus Area Multi-Space	0	20,058	118,201
	CCB Area	105,039	82,473	30,705
	CCB Area Multi-Space	0	23,162	83,287
	E Washington Area	40,481	44,536	32,414
	E Washington Area Multi-Space		0	10,640
	GEF Area	73,248	50,467	30,727
	GEF Area Multi-Space	0	28,097	58,391
	MATC Area	62,792	38,618	11,968
	MATC Area Multi-Space	0	40,553	80,071
	Meriter Area	82,516	83,538	41,976
	Meriter Area Multi-Space		0	37,627
	MMB Area	105,279	66,396	32,387
	MMB Area Multi-Space	0	38,364	82,845
	Monroe Area	62,862	63,750	71,647
	Schenks Area	15,227	13,927	14,053
	State St Area	84,011	73,354	22,835
	State St Area Multi-Space	0	3,485	66,630
	University Area	176,497	162,275	99,515
	University Area Multi-Space		0	79,397
	Wilson/Butler Area	52,062	50,800	42,641
	Wilson/Butler Area Multi-Space		0	12,400
Subtotal-On-Street Meters		1,033,353	1,042,822	1,154,789
On-Street Construction-Related Meter Revenue				
	Contractor Permits	37,903	41,296	46,648
	Meter Hoods	67,077	100,659	103,325
	Construction Meter Removal	0	0	0
Subtotal-On-Street Construction Related Revenue		104,980	141,955	149,973
Totals-On-Street Meters		1,138,333	1,184,777	1,304,763
	Atwood Lot	0	0	0
	Brayton Lot	0	23,816	69,510
	State St Campus	0	0	13,297
#1	Blair Lot	33,731	32,600	32,767
#13	Wilson Lot	40,267	39,251	42,430
#4	Cap Square North	130,923	123,845	127,770
#6	Gov East	118,160	118,110	109,490
#9	Overture Center	44,222	34,973	51,854
#12	SS Capitol-Monthly (non-LT Lease)	78,132	89,427	82,977
Subtotal-Monthly Parking Permits		445,434	462,022	530,094
	Wingra Lot (Commy Car)			0
	582705 Convention Center			
Subtotal-Long Term Parking Leases		86,313	88,871	55,629
Totals-Monthly Permit & Long-Term Leases		531,746	550,893	585,723
Miscellaneous Revenues				
	Operating Lease Payments	917	846	1,216
	Property Sales	75	0	0
	Other	7,288	9,475	6,919
Subtotal-Miscellaneous		8,280	10,321	8,135
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		52,425	51,565	48,453
TOTALS		6,523,215	6,759,161	6,761,187

YEAR-TO-DATE REVENUES: 2011 vs 2012					
Through JUL		PRE-CLOSING		2012 +/- 2011	
	2011 YTD	2012 YTD	Amount	%	
Permits					
74281	RP3 (Residential Parking Permits)	38,591.00	34,874.00	(3,717.00)	(9.63)
74282	Motorcycle Permits	1,401.00	1,202.00	(199.00)	(14.20)
74283	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		39,992.00	36,076.00	(3,916.00)	(9.79)
Awards and Damages		1,254.85	2,244.46	989.61	78.86
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
All Cashiered Ramps		-	-	-	n/a
#4	Cap Sq North	554,326.48	496,043.97	(58,282.51)	(10.51)
#6	Gov East	915,961.53	898,392.16	(17,569.37)	(1.92)
#9	Overture Center	498,543.18	519,375.46	20,832.28	4.18
#11	SS Campus-Frances	465,824.52	379,813.48	(86,011.04)	(18.46)
#11	SS Campus-Lake	1,260,467.91	1,303,811.13	43,343.23	3.44
#12	SS Capitol	877,107.74	820,118.40	(56,989.34)	(6.50)
Total-Cashiered Revenue		4,572,231.37	4,417,554.60	(154,676.77)	(3.38)
Off-Street Meters (non-motorcycle)					
#1	Blair Lot	2,516.57	3,668.00	1,151.43	45.75
#7	Lot 88 (Munic Bldg)	6,836.67	8,233.63	1,396.96	20.43
#2	Brayton Lot-Machine	225,550.23	212,939.66	(12,610.57)	(5.59)
#2	Brayton Lot-Meters	1,417.33	452.17	(965.16)	(68.10)
#2	Brayton Lot Multi-Space	-	-	-	n/a
#3	Buckeye/Lot 58 Multi-Space	117,682.07	125,109.72	7,427.65	6.31
	Evergreen Lot	20,768.79	22,518.08	1,749.29	8.42
	Wingra Lot	4,011.15	4,191.72	180.57	4.50
#12	SS Capitol	20,086.66	28,833.91	8,747.25	43.55
Subtotal-Off-Street Meters (non motorcyc		398,869.47	405,946.89	7,077.42	1.77
Off-Street Meters (motorcycles)					
All Cycles		822.25	744.65	(77.60)	(9.44)
Total-Off-Street Meters (All)		399,691.72	406,691.54	6,999.82	1.75
On-Street Meters					
On Street Multi-Space		936.62	-	(936.62)	(100.00)
Capitol Square Meters		28,457.26	13,185.00	(15,272.26)	(53.67)
Capitol Square Multi-Space		293.25	22,183.20	21,889.95	7,464.60
Campus Area		129,280.18	59,064.74	(70,215.44)	(54.31)
Campus Area Multi-Space		20,058.14	118,200.97	98,142.83	489.29
CCB Area		82,473.19	30,705.07	(51,768.12)	(62.77)
CCB Area Multi-Space		23,162.04	83,286.57	60,124.53	259.58
East Washington Area		44,535.71	32,413.94	(12,121.77)	(27.22)
East Washington Area Multi-Space		-	10,639.76	10,639.76	n/a
GEF Area		50,467.18	30,726.61	(19,740.57)	(39.12)
GEF Area Multi-Space		28,097.13	58,390.66	30,293.53	107.82
MATC Area		38,618.00	11,968.24	(26,649.76)	(69.01)
MATC Area Multi-Space		40,553.44	80,070.91	39,517.47	97.45
Meriter Area		83,538.08	41,976.47	(41,561.61)	(49.75)
Meriter Area Multi-Space		-	37,626.66	37,626.66	n/a
MMB Area		66,395.92	32,387.18	(34,008.74)	(51.22)
MMB Area Multi-Space		38,363.82	82,845.40	44,481.58	115.95
Monroe Area		63,750.40	71,646.52	7,896.12	12.39
Schenks Area		13,926.59	14,052.90	126.31	0.91
State St Area		73,354.35	22,835.38	(50,518.97)	(68.87)
State St Area Multi-Space		3,484.95	66,630.08	63,145.13	1,811.94
University Area		162,275.31	99,514.65	(62,760.66)	(38.68)
University Area Multi-Space		-	79,396.80	79,396.80	n/a
Wilson/Butler Area		50,800.36	42,641.44	(8,158.92)	(16.06)
Wilson/Butler Area Multi-Space		-	12,400.20	12,400.20	n/a
Subtotal-On-Street Meters		1,042,821.92	1,154,789.35	111,967.43	10.74
On-Street Construction-Related Meter Revenue					
Contractor Permits		41,296.00	46,648.00	5,352.00	12.96
Meter Hoods		100,659.30	103,325.17	2,665.87	2.65
Construction Meter Removal		-	-	-	n/a
		141,955.30	149,973.17	8,017.87	5.65
Totals-On-Street Meters		1,184,777.22	1,304,762.52	119,985.30	10.13
Monthly Permit & Long-Term Parking Leases					
Brayton Lot		23,815.73	69,509.52	45,693.79	191.86
State St Campus		-	13,297.46	13,297.46	n/a
#1	Blair Lot	32,600.44	32,766.61	166.17	0.51
	Wilson Lot	39,251.29	42,429.71	3,178.42	8.10
#13	Cap Square No	123,844.83	127,770.37	3,925.54	3.17
#6	Gov East	118,110.46	109,489.69	(8,620.77)	(7.30)
#9	Overture Center	34,972.68	51,854.16	16,881.48	48.27
#12	SS Capitol-Monthly (non-LT Lease)	89,426.53	82,976.57	(6,449.96)	(7.21)
Subtotal-Monthly Permit Parking		462,021.96	530,094.09	68,072.13	14.73
Overture Center (#9)		35,387.25	55,629.10	20,241.85	57.20
#12	SS Cap-Long Term Lease	53,483.75	-	(53,483.75)	(100.00)
Subtotal-Long Term Parking Leases		88,871.00	55,629.10	(33,241.90)	(37.40)
Totals-Monthly Permit & Long-Term Leases		550,892.96	585,723.19	34,830.23	6.32
Miscellaneous Revenues					
Operating Lease Payments		846.37	1,216.44	370.07	43.72
Property Sales		-	-	-	n/a
Other		9,474.93	6,918.54	(2,556.39)	(26.98)
Subtotal-Miscellaneous		10,321.30	8,134.98	(2,186.32)	(21.18)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		51,568.15	46,455.44	(5,112.71)	(9.91)
TOTALS		6,759,161.42	6,761,187.29	2,025.87	0.03

Year-to-Date 2012- Through JUL					
		Budget	Actual	Amount	%
Permits					
	RP3 (Residential Parking Permits)	35,096.13	34,874.00	(222.13)	(0.63)
	Motorcycle Permits	1,617.44	1,202.00	(415.44)	(25.69)
	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		36,713.57	36,076.00	(637.57)	(1.74)
Awards and Damages		817.05	2,244.46	1,427.41	174.70
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
	All Cashiered Ramps	-	-	-	
#4	Cap Sq North	486,504.00	496,043.97	9,539.97	1.96
#6	Gov East	914,992.21	898,392.16	(16,600.05)	(1.81)
#9	Overture Center	489,166.42	519,375.46	30,209.04	6.18
#11	SS Campus-Frances	452,261.77	379,813.48	(72,448.29)	(16.02)
#11	SS Campus-Lake	1,329,257.65	1,303,811.13	(25,446.52)	(1.91)
#12	SS Capitol	938,658.98	820,118.40	(118,540.57)	(12.63)
Total-Cashiered Revenue		4,610,841.03	4,417,554.60	(193,286.43)	(4.19)
Meters-Off-Street (non-motorcycle)					
#1	Blair Lot	2,561.20	3,668.00	1,106.80	43.21
#7	Lot 88 (Munic Bldg)	6,355.11	8,233.63	1,878.52	29.56
#2	Brayton Lot-Machine	229,580.80	212,939.66	(16,641.14)	(7.25)
#2	Brayton Lot-Meters	1,748.60	452.17	(1,296.43)	(74.14)
#3	Buckeye/Lot 58	-	-	-	n/a
#3	Buckeye/Lot 58 Multi-Space	119,426.25	125,109.72	5,683.47	4.76
	Evergreen Lot	18,472.56	22,518.08	4,045.52	21.90
	Wingra Lot	4,035.65	4,191.72	156.07	3.87
#12	SS Capitol	20,294.20	28,833.91	8,539.71	42.08
	Subtotal-Off-Street Meters (non-motorcycle)	402,474.37	405,946.89	3,472.52	0.86
Off-Street Meters (motorcycles)					
	ALL Cycles	1,479.02	744.65	(734.37)	(49.65)
Total-Off-Street Meters (All)		403,953.39	406,691.54	2,738.15	0.68
Meters-On-Street					
	On Street Multi-Space	-	-	-	n/a
	Capitol Square Meters	29,892.40	13,185.00	(16,707.40)	(55.89)
	Capitol Square Multi-Space	-	22,183.20	22,183.20	n/a
	Campus Area	131,523.36	59,064.74	(72,458.62)	(55.09)
	Campus Area Multi-Space	21,611.46	118,200.97	96,589.51	446.94
	CCB Area	86,596.32	30,705.07	(55,891.25)	(64.54)
	CCB Area Multi-Space	24,269.97	83,286.57	59,016.60	243.17
	East Washington Area	43,623.94	32,413.94	(11,210.00)	(25.70)
	East Washington Area Multi-Space	-	10,639.76	10,639.76	n/a
	GEF Area	52,902.90	30,726.61	(22,176.29)	(41.92)
	GEF Area Multi-Space	27,876.42	58,390.66	30,514.24	109.46
	MATC Area	35,670.62	11,968.24	(23,702.38)	(66.45)
	MATC Area Multi-Space	41,016.65	80,070.91	39,054.26	95.22
	Meriter Area	83,120.07	41,976.47	(41,143.60)	(49.50)
	Meriter Area Multi-Space	-	37,626.66	37,626.66	n/a
	MMB Area	58,060.63	32,387.18	(25,673.45)	(44.22)
	MMB Area Multi-Space	40,580.31	82,845.40	42,265.09	104.15
	Monroe Area	55,885.63	71,646.52	15,760.89	28.20
	Schenks Area	13,286.89	14,052.90	766.01	5.77
	State St Area	77,651.22	22,835.38	(54,815.84)	(70.59)
	State St Area Multi-Space	7,452.61	66,630.08	59,177.47	794.05
	University Area	161,892.89	99,514.65	(62,378.24)	(38.53)
	University Area Multi-Space	-	79,396.80	79,396.80	n/a
	Wilson/Butler Area	53,427.49	42,641.44	(10,786.05)	(20.19)
	Wilson/Butler Area Multi-Space	-	12,400.20	12,400.20	n/a
	Subtotal-On-Street Meters	1,046,341.77	1,154,789.35	108,447.58	10.36
On-Street Construction-Related Meter Revenue					
	Contractor Permits	41,673.48	46,648.00	4,974.52	11.94
	Meter Hoods	76,357.24	103,325.17	26,967.93	35.32
	Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	118,030.72	149,973.17	31,942.45	27.06
Totals-On-Street Meters		1,164,372.49	1,304,762.52	140,390.03	12.06
Monthly Permit & Long-Term Parking Leases					
	Brayton Lot	43,054.52	69,509.52	26,455.00	61.45
	State St Campus	-	13,297.46	13,297.46	n/a
#1	Blair Lot	32,374.27	32,766.61	392.34	1.21
	Wilson Lot	37,995.57	42,429.71	4,434.14	11.67
#13	Cap Square North	127,829.57	127,770.37	(59.20)	(0.05)
#6	Gov East	114,548.99	109,489.69	(5,059.30)	(4.42)
#9	Overture Center	41,712.30	51,854.16	10,141.86	24.31
#12	SS Capitol-Monthly (non-LT Lease)	75,374.79	82,976.57	7,601.78	10.09
	Subtotal-Monthly Permit	472,890.01	530,094.09	57,204.08	12.10
	Overture Center (#9)	36,006.43	55,629.10	19,622.67	
	SS Cap-Long Term Lease	58,385.09	-	(58,385.09)	(100.00)
	Subtotal-Long-Term Parking Leases	94,391.52	55,629.10	(38,762.42)	(41.07)
Total-Monthly Permit & Long-Term Parking Leases		567,281.53	585,723.19	18,441.66	3.25
Miscellaneous Revenue					
	Operating Lease Payments	2,211.18	1,216.44	(994.74)	(44.99)
	Property Sales	369.59	-	(369.59)	(100.00)
	Other (Includes 79475 txfer in from Internal Svc)	6,193.98	6,918.54	724.56	11.70
	Subtotal-Miscellaneous	8,774.75	8,134.98	(639.77)	(7.29)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		46,305.37	46,455.44	150.07	0.32
TOTALS		6,792,753.80	6,761,187.29	(31,566.51)	(0.46)

2012 REVENUES-BUDGET VS ACTUAL JULY

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 imp acts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

		Budget	Actual	Actual +/- Budget	
((# = TPC map reference))				Amount	%
Permits					
	RP3 (Residential Parking Permits)	15,197.05	14,256.00	(941.05)	(6.19)
	Motorcycle Permits	-	-	-	
	Residential Street Construction Permits	-	-	-	
Total-Permits		15,197.05	14,256.00	(941.05)	(6.19)
Awards and Damages		150.00	234.22	84.22	56.15
Advertising Revenue		-	-	-	
Cashiered Revenue					
	ALL Cashiered Ramps			-	
#4	Cap Sq North	85,469.36	87,915.06	2,445.71	2.86
#6	Gov East	149,314.18	149,905.74	591.56	0.40
#9	Overture Center	67,130.04	83,013.64	15,883.60	23.66
#11	SS Campus-Frances	76,095.10	59,073.86	(17,021.24)	(22.37)
#11	SS Campus-Lake	183,484.46	211,627.71	28,143.24	15.34
#12	SS Capitol	133,611.09	123,926.87	(9,684.22)	(7.25)
Total-Cashiered Revenue		695,104.22	715,462.88	20,358.66	2.93
Meters-Off-Street (non-motorcycle)					
#1	Blair Lot	718.51	765.66	47.15	6.56
#7	Lot 88 (Munic Bldg)	1,374.56	1,650.26	275.70	20.06
#2	Brayton Lot-Machine	41,340.71	36,941.25	(4,399.46)	(10.64)
#2	Brayton Lot-Meters	462.56	-	(462.56)	(100.00)
#3	Buckeye/Lot 58 Multi-Space	16,279.20	23,581.85	7,302.65	44.86
	Evergreen Lot	2,772.98	2,950.37	177.39	6.40
	Wingra Lot	575.79	725.02	149.23	25.92
#12	SS Capitol	3,419.82	5,549.65	2,129.83	62.28
Subtotal-Off-Street Meters (non cycle)		66,944.13	72,164.06	5,219.93	7.80
Meters-Off-Street motorcycles					
	All Cycles	614.47	189.42	(425.05)	(69.17)
Total-Off-Street Meters (All)		67,558.59	72,353.48	4,794.89	7.10
Meters-On-Street					
	On Street Multi-Space			-	
	Capitol Square Meters	4,439.02	2,203.46	(2,235.56)	(50.36)
	Capitol Square Multi-Space		3,426.90	3,426.90	
	Campus Area	21,693.71	11,123.65	(10,570.06)	(48.72)
	Campus Area Multi-Space	3,427.20	20,836.01	17,408.81	507.96
	CCB Area	13,622.88	5,440.54	(8,182.34)	(60.06)
	CCB Area Multi-Space	3,320.10	13,584.05	10,263.95	309.15
	East Washington Area	9,275.09	6,285.99	(2,989.10)	(32.23)
	East Washington Area Multi-Space		1,784.95	1,784.95	
	GEF Area	9,120.93	5,752.67	(3,368.26)	(36.93)
	GEF Area Multi-Space	4,176.90	8,925.70	4,748.80	113.69
	MATC Area	6,789.33	2,451.47	(4,337.86)	(63.89)
	MATC Area Multi-Space	4,284.00	14,630.30	10,346.30	241.51
	Meriter Area	14,340.94	7,668.45	(6,672.49)	(46.53)
	Meriter Area Multi-Space		6,573.85	6,573.85	
	MMB Area	8,937.24	5,278.04	(3,659.20)	(40.94)
	MMB Area Multi-Space	5,890.50	14,395.70	8,505.20	144.39
	Monroe Area	9,424.94	11,504.65	2,079.71	22.07
	Scheks Area	2,009.45	2,196.35	186.90	9.30
	State St Area	12,384.92	4,198.13	(8,186.79)	(66.10)
	State St Area Multi-Space	1,285.20	10,983.35	9,698.15	754.60
	University Area	25,877.34	13,702.57	(12,174.77)	(47.05)
	University Area Multi-Space		11,455.70	11,455.70	
	Wilson/Butler Area	10,264.03	7,648.17	(2,615.86)	(25.49)
	Wilson/Butler Area Multi-Space		2,397.10	2,397.10	
Subtotal-On-Street Meters		170,563.74	194,447.75	23,884.01	14.00
On-Street Construction-Related Meter Revenue					
	Contractor Permits	7,128.92	6,720.00	(408.92)	(5.74)
	Meter Hoods	10,247.23	9,008.00	(1,239.23)	(12.09)
	Construction Meter Removal	-	-	-	
Subtotal-On-Street Construction Related Revenue		17,376.14	15,728.00	(1,648.14)	(9.49)
Total-On-Street Meters		187,939.88	210,175.75	22,235.87	11.83
Monthly Permit & Long-Term Parking Leases					
	Brayton Lot	7,453.80	14,349.17	6,895.37	92.51
	State St Campus		2,892.81	2,892.81	n/a
#1	Blair Lot (#1)	5,155.79	5,020.46	(135.33)	(2.62)
	Wilson Lot	5,907.22	7,507.00	1,599.78	27.08
#13	Cap Square No	19,788.47	20,780.40	991.93	5.01
#6	Gov East	19,438.56	14,264.30	(5,174.26)	(26.62)
#9	Overture Center	7,364.64	9,637.43	2,272.79	30.86
#12	SS Capitol-Monthly (non-LT Lease)	10,734.14	15,283.00	4,548.86	42.38
Subtotal-Monthly Permit		75,842.62	89,734.57	13,891.95	18.32
	Overture Center (#9)	5,416.84	9,752.85	4,336.01	80.05
	SS Cap-Long Term Lease	8,271.23	-	(8,271.23)	(100.00)
Subtotal-Long Term Parking Leases		13,688.07	9,752.85	(3,935.22)	(28.75)
Total-Monthly Permit & Long-Term Parking Leases		89,530.69	99,487.42	9,956.73	11.12
Miscellaneous Revenue					
	Operating Lease Payments	660.31	300.00	(360.31)	(54.57)
	Property Sales	-	-	-	
	Other	250.00	590.05	340.05	136.02
Subtotal-Miscellaneous Revenue		910.31	890.05	(20.26)	(2.23)
Summary-RP3 & Miscellaneous Revenue		16,257.36	15,380.27	(877.09)	(5.40)
GRAND TOTALS		1,056,390.75	1,112,859.80	56,469.05	5.35

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

Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
	Jul-11	Jul-12	Jul-11	Jul-12	Jul-11	Jul-12	Jul-11	Jul-12	Jul-11	Jul-12	Jul-11	Jul-12
Blair Lot (eff Aug 2002)	13	13	25	25	0%		594.69	\$ 765.66	\$ 1.83	\$ 2.36		
Lot 88 (Munic Building)	17	17	25	25	76%	65%	1,031.35	\$ 1,650.26	\$ 2.43	\$ 3.88		
Brayton Lot Paystations	154	154	25	25	60%	65%	30,580.56	\$ 36,941.25	\$ 7.94	\$ 9.60		
Brayton Lot Meters	12	0	25	25	8%	0%	182.83	\$ -	\$ 0.61	\$ -		
Buckeye Lot	--		0		0%		-	\$ -	\$ -	\$ -		
Buckeye Lot Multi-Sp	55	54	25	25	49%	47%	21,372.97	\$ 23,581.85	\$ 15.54	\$ 17.47		
Evergreen Lot	23	23	25	25	26%	50%	2,658.60	\$ 2,950.37	\$ 4.62	\$ 5.13		
Wingra Lot	19	19	25	25	21%	21%	501.62	\$ 725.02	\$ 1.06	\$ 1.53		
SS Capitol	19	19	25	25	33%	16%	3,562.88	\$ 5,549.65	\$ 7.50	\$ 11.68		
Cycles	46	41	25	25	0%		326.15	\$ 189.42	\$ 0.28	\$ 0.18		
Cap Square North	488	485	30	31	72%	62%	75,441.88	\$ 87,915.06	\$ 5.15	\$ 5.85		
Gov East	431	431	30	31	69%	69%	125,039.98	\$ 149,905.74	\$ 9.67	\$ 11.22		
Overture Center	545	476	30	31	54%	63%	63,209.31	\$ 83,013.64	\$ 3.87	\$ 5.63		
SS Campus (Frances)							78,945.87	\$ 59,073.86				
(combined totals)	1,006	991	30	31	50%	60%	229,308.45	\$ 270,702	\$ 7.60	\$ 8.81		
SS Campus (Lake)							150,362.58	\$ 211,627.71				
State St Capitol	614	700	30	31	42%	27%	102,146.00	\$ 123,926.87	\$ 5.55	\$ 5.71	Jul-11	Jul-12
State St Campus Monthly	0	50	0	22	0%	30%	-	\$ 2,892.81	\$ -	\$ 2.63	0	15
Blair Lot Monthly	44	44	21	22	88%	87%	4,015.48	\$ 5,020.46	\$ 4.35	\$ 5.19	44	42
Brayton Lot Monthly	74	86	21	22	82%	105%	10,885.21	\$ 14,349.17	\$ 7.00	\$ 7.58	61	58
Wilson Lot Monthly	50	50	21	22	98%	98%	5,275.00	\$ 7,507.00	\$ 5.02	\$ 6.82	54	54
Capitol Square N Monthly	125	125	21	22	99%	89%	15,981.28	\$ 20,780.40	\$ 6.09	\$ 7.56	148	134
Gov East Monthly	85	85	21	22	82%	71%	14,195.92	\$ 14,264.30	\$ 7.95	\$ 7.63	82	68
Overture Ctr Monthly (b) (e)	77	115	21	22	98%	119%	13,143.75	\$ 19,390.28	\$ 8.13	\$ 7.66	94	156
SS Capitol Monthly (b) (d)	119	119	21	22	100%	67%	23,953.70	\$ 15,283.00	\$ 9.59	\$ 5.84	134	77
Campus Area Route	155	163	25	25	74%	66%	26,289.13	\$ 31,959.66	\$ 6.78	\$ 7.84	616	604
Capitol Square Route (f)	25	25	25	25	49%	60%	4,616.80	\$ 5,630.36	\$ 7.39	\$ 9.01		-12
CCB Area Route	94	96	25	25	81%	75%	15,232.93	\$ 19,024.59	\$ 6.48	\$ 7.93		
East Washington Area Route	93	95	25	25	37%	53%	6,683.03	\$ 8,070.94	\$ 2.87	\$ 3.40		
GEF Area Route	84	86	25	25	87%	38%	11,762.86	\$ 14,678.37	\$ 5.60	\$ 6.83		
MATC Area Route	100	100	25	25	39%	44%	12,221.43	\$ 17,081.77	\$ 4.89	\$ 6.83		
Meriter Area Route	130	121	25	25	71%	49%	12,545.03	\$ 14,242.30	\$ 3.86	\$ 4.71		
MMB Area Route	106	108	25	25	91%	90%	15,475.79	\$ 19,673.74	\$ 5.84	\$ 7.29		
Monroe Area Route	125	125	25	25	0%		8,915.60	\$ 11,504.65	\$ 2.85	\$ 3.68		
Schenks Area Route	79	79	25	25	0%		1,902.33	\$ 2,196.35	\$ 0.96	\$ 1.11		
State Street Area Route	109	99	25	25	58%	37%	11,487.26	\$ 15,181.48	\$ 4.22	\$ 6.13		
University Area Route	164	182	25	25	55%	64%	24,170.80	\$ 25,158.27	\$ 5.90	\$ 5.53		
Wilson/Butler Area Route	110	111	25	25	72%	65%	7,616.37	\$ 10,045.27	\$ 2.77	\$ 3.62		
On Street Multi-Sp	129	594	25	25	50%	47%	836.05	\$ -	\$ 0.26	\$ -		
Subtotal - Route Revenue	1,374	1,390	25	25	--	--	159,755.41	\$ 194,447.75	\$ 4.65	\$ 5.60		
Meter-Related Constrn Rev							21,205.39	\$ 15,728.00				
Total On-St Meter Revenue							180,960.80	\$ 210,175.75				
Miscellaneous							17,947.70	\$ 15,380.27				
Total (a)	5,390	5,487					942,316.11	\$ 1,112,859.80				

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 2006 may have been restated to 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 on 12
- (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)).
- (g) 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
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU JUL 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	177	179	--	--	\$ 2,516.57	\$ 3,668.00	\$ 1.09	\$ 1.58		
	Lot 88 (Munic Building)	18	16	177	179	66%	64%	\$ 6,836.67	\$ 8,233.63	\$ 2.20	\$ 2.82		
	Brayton Lot Paystations	154	154	177	179	75%	72%	\$ 225,550.23	\$ 212,939.66	\$ 8.27	\$ 7.72		
	Brayton Lot Meters	12	9	177	179	29%	24%	\$ 1,417.33	\$ 452.17	\$ 0.67	\$ 0.29		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	177	179		44%	\$ 117,682.07	\$ 125,109.72	-	\$ 12.77		
	Evergreen Lot	23	23	177	179	--	36%	\$ 20,768.79	\$ 22,518.08	\$ 5.10	\$ 5.47		
	Wingra Lot	19	19	177	179	--	8%	\$ 4,011.15	\$ 4,191.72	\$ 1.19	\$ 1.23		
	SS Capitol	19	21	177	179	44%	23%	\$ 20,086.66	\$ 28,833.91	\$ 5.97	\$ 7.83		
	Cycles	46	38	126	127	--		\$ 822.25	\$ 744.65	\$ 0.14	\$ 0.15		
CASHIERED	Cap Square North	486	479	208	213	84%	76%	\$ 554,326.48	\$ 496,043.97	\$ 5.48	\$ 4.87		
	Gov East	430	425	208	213	79%	73%	\$ 915,961.53	\$ 898,392.16	\$ 10.23	\$ 9.93		
	Overture Center	545	505	208	213	56%	60%	\$ 498,543.18	\$ 519,375.46	\$ 4.40	\$ 4.83		
	SS Campus (Frances) (combined totals)	1054	1034	208	213	55%	55%	\$ 465,824.52	\$ 379,813.48				
	SS Campus (Lake)							\$ 1,260,467.91	\$ 1,303,811.13				
State St Capitol	675	697	208	213	51%	41%	\$ 877,107.74	\$ 820,118.40	\$ 6.25	\$ 5.53			
MONTHLY	State St Campus Monthly	0	50	0	152	0%	17%	\$ -	\$ 13,297.46	n/a	\$ 1.75	0	9
	Blair Lot Monthly	44	44	148	152	96%	94%	\$ 32,600.44	\$ 32,766.61	\$ 5.01	\$ 4.90	47	47
	Brayton Lot Monthly	32	77	54	152	22%	100%	\$ 23,815.73	\$ 69,509.52	\$ 13.91	\$ 5.91	17	70
	Wilson Lot Monthly	50	50	148	152	96%	96%	\$ 39,251.29	\$ 42,429.71	\$ 5.30	\$ 5.58	53	53
	Cap Square North Monthly	125	125	148	152	98%	95%	\$ 123,844.83	\$ 127,770.37	\$ 6.69	\$ 6.72	148	143
	Gov East Monthly	85	85	148	152	91%	84%	\$ 118,110.46	\$ 109,489.69	\$ 9.39	\$ 8.47	91	84
	Overture Ctr Monthly (b) (e)	77	94	148	152	99%	106%	\$ 70,359.93	\$ 107,483.26	\$ 6.17	\$ 7.56	94	124
	SS Cap Monthly (b) (d)	119	119	148	152	100%	68%	\$ 142,910.28	\$ 82,976.57	\$ 8.11	\$ 4.59	134	79
ON - STREET METERS	Campus Area Route	168	165	177	179	70%	57%	\$ 149,338.32	\$ 177,265.71	\$ 5.02	\$ 6.01	586	600
	Capitol Square Route (f)	25	25	177	179	45%	54%	\$ 28,750.51	\$ 35,368.20	\$ 6.50	\$ 7.95		
	CCB Area Route	94	90	177	179	75%	74%	\$ 105,635.23	\$ 113,991.64	\$ 6.35	\$ 7.06		
	East Washington Area Route	90	96	177	179	46%	47%	\$ 44,535.71	\$ 43,053.70	\$ 2.80	\$ 2.51		
	GEF Area Route	84	86	177	179	68%	55%	\$ 78,564.31	\$ 89,117.27	\$ 5.28	\$ 5.80		
	MATC Area Route	91	100	177	179	57%	41%	\$ 79,171.44	\$ 92,039.15	\$ 4.90	\$ 5.13		
	Meriter Area Route	131	115	177	179	57%	43%	\$ 83,538.08	\$ 79,603.13	\$ 3.60	\$ 3.88		
	MMB Area Route	107	108	177	179	84%	76%	\$ 104,759.74	\$ 115,232.58	\$ 5.54	\$ 5.98		
	Monroe Area Route	125	125	177	179	0%		\$ 63,750.40	\$ 71,646.52	\$ 2.88	\$ 3.20		
	Schenks Area Route	79	78	177	179	0%		\$ 13,926.59	\$ 14,052.90	\$ 1.00	\$ 1.01		
	State Street Area Route	102	101	177	179	54%	44%	\$ 76,839.30	\$ 89,465.46	\$ 4.26	\$ 4.94		
	University Area Route	187	186	177	179	66%	58%	\$ 162,275.31	\$ 178,911.45	\$ 4.91	\$ 5.38		
	Wilson/Butler Area Route	110	110	177	179	64%	54%	\$ 50,800.36	\$ 55,041.64	\$ 2.61	\$ 2.80		
	On Street Multi-Sp Route	128	592	177	179	48%	45%	\$ 936.62	\$ -	\$ 0.04	\$ -		
	Subtotal - Route Revenue	1,393	1,383	153	154	--	--	\$ 1,042,821.92	\$ 1,154,789.35	\$ 4.89	\$ 5.42		
	Meter-Related Constrn Rev							\$ 141,955.30	\$ 149,973.17				
	Total On-St Meter Revenue							\$ 1,184,777.22	\$ 1,304,762.52				
Miscellaneous	0	0					\$ 51,568.15	\$ 46,455.44					
Total (a)	5,474	5,514					\$ 6,759,161.42	\$ 6,761,187.29					

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\$ 2,025.87

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 = Parc 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.