

PARKING UTILITY JANUARY 2011 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 purchase was approved by the Common Council, Transit and Parking Commission and Plan Commission. Final approval will occur after the State of Wisconsin and the City have signed the lease agreement for the share-ride vans.

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. The RFP for the planning for Block 88 is being taken up at February's TPC meeting.

Multi-space meters: The multi-space meters opened at Buckeye lot on September 15, 2010 and at other locations later. All of the first phase meters are in service. The machines have conducted over 64,000 successful transactions. The average cash transaction was \$1.15 and the average credit card transaction was \$1.90. Recent credit card transaction analysis indicates an average value of \$2.05. Credit card transactions still represent over 50% of total transactions.

Revenues (Comptroller's figures): In year-to-date comparisons through December (pre-audit), revenues have increased over the previous year's revenues by \$842K or 7.66%. Some of this increase is due to the mid-year rate increase in 2009. Every major revenue area with the exception of interest on investments has increased. Revenues increased approximately 3% in December without rate increases. Occupancies were up for 2010 at Cap Square North, Overture and Campus facilities but down at Gov East and State St Cap. Caution: Occupancies at Buckeye Lot are not comparable '09 vs. '10 due to better survey methods now.

Expenses: Year-to-date expenses through Dec. 2010 indicate a decrease of \$4.4M since 2009, largely due to lack of debt service (\$3.6M) following the redemption of our outstanding bonds last December. It is noteworthy that most major categories of expenses decreased this year but caution should be used when reviewing these figures since many accounts have not been finalized.

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

Memorandum of Understanding with AFSME Local 60 concerning automation and the possible elimination of cashier positions: This MOU was entered into in order to lessen the potential impact of these changes. All of the cashier positions are designated as "at risk of layoff" in this MOU. It provides a method for filling current and future vacancies including the use of Limited Term Employees. It will expire on December 31, 2011 or may be extended by mutual agreement on a year-for-year basis.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Year Ending Ending December 31, 2010
(Preliminary Pre-Audit)

Percent of Fiscal Year Completed:			100.0%
	2010	ACTUAL	PERCENT
	<u>BUDGET</u>	<u>YTD</u>	<u>OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 11,128,407	\$ 11,598,531	104.2%
Interest on Investments	260,000	234,072	90.0%
TOTAL REVENUES	<u>\$ 11,388,407</u>	<u>\$ 11,832,603</u>	103.9%
EXPENDITURES:			
Permanent Wages	\$ 3,259,498	\$ 3,026,545	92.9%
Hourly Wages	225,000	215,696	95.9%
Overtime Wages	36,000	26,865	74.6%
Benefits	1,365,255	1,233,485	90.3%
Total Payroll	<u>4,885,753</u>	<u>4,502,591</u>	92.2%
Purchased Services	1,562,232	979,655	62.7%
Supplies	298,800	194,620	65.1%
Payments to City Depts.	1,103,950	498,487	45.2%
Reimbursement from City Depts.	(101,100)	(1,444)	1.4%
Debt Service	580,637	0	0.0%
Payment in Lieu of Taxes	1,144,800	1,163,884	101.7%
Transfers Out	195,092	38,000	19.5%
Capital Assets	287,000	96,872	33.8%
State & County Sales Tax	<u>579,740</u>	<u>597,709</u>	103.1%
TOTAL EXPENDITURES	<u>\$ 10,536,904</u>	<u>\$ 8,070,374</u>	76.6%
OPERATING INCOME (LOSS)	<u>\$ 851,503</u>	<u>\$ 3,762,229</u>	441.8%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Two Years Ending December 31, 2010 and 2009

	Preliminary Pre-Audit Actual 2010	Post-Audit Actual 2009
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 7,903,373	\$ 7,178,512
Metered Facilities	608,859	580,918
Monthly Parking	753,323	701,248
Street Meters	1,793,487	1,676,996
Parking Revenue	<u>11,059,042</u>	<u>10,137,674</u>
Residential Permit Parking	107,935	96,643
Miscellaneous	431,554	419,353
Interest on Investments	<u>234,072</u>	<u>337,032</u>
TOTAL REVENUES	<u><u>\$ 11,832,603</u></u>	<u><u>\$ 10,990,702</u></u>
EXPENDITURES:		
Permanent Wages	\$ 3,026,545	\$ 3,102,040
Hourly Wages	215,696	199,479
Overtime Wages	26,865	26,111
Benefits	<u>1,233,485</u>	<u>1,168,247</u>
Total Payroll	4,502,591	4,495,877
Purchased Services	979,655	1,192,637
Supplies	194,620	220,575
Payments to City Depts.	498,487	1,102,719
Reimbursement from City Depts.	(1,444)	(89,811)
Debt Service	0	3,589,137
Payment in Lieu of Taxes	1,163,884	1,160,566
Transfers Out	38,000	183,990
Capital Assets	96,872	76,946
State & County Sales Tax	<u>597,709</u>	<u>545,680</u>
TOTAL EXPENDITURES	<u><u>\$ 8,070,374</u></u>	<u><u>\$ 12,478,316</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 3,762,229</u></u>	<u><u>\$ (1,487,614)</u></u>

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

For the Month of December, 2010 and 2009

	Preliminary Pre-Audit Actual 2010	Post-Audit Actual 2009
REVENUES		
Attended Facilities	\$ 568,150	\$ 592,277
Metered Facilities	51,962	44,499
Monthly Parking	61,308	63,981
Street Meters	131,958	127,432
Parking Revenue	813,378	828,189
Residential Permit Parking	2,307	2,466
Miscellaneous	125,652	43,574
Interest on Investments	20,340	59,327
TOTAL REVENUES	\$ 961,677	\$ 933,556
EXPENDITURES:		
Permanent Wages	\$ 413,419	\$ 394,612
Hourly Wages	17,479	17,824
Overtime Wages	14,099	6,804
Benefits	166,242	149,229
Total Payroll	611,239	568,469
Purchased Services	196,417	208,412
Supplies	15,157	7,178
Payments to City Depts.	3,403	622,430
Reimbursement from City Depts.	(331)	(41,595)
Debt Service	0	2,985,337
Payment in Lieu of Taxes	19,084	(7,434)
Transfers Out	38,000	179,793
Capital Assets	29,903	0
State & County Sales Tax	48,327	42,464
TOTAL EXPENDITURES	\$ 961,199	\$ 4,565,054
OPERATING INCOME (LOSS)	\$ 478	\$ (3,631,498)

Year-to-Date Revenues >> 2009 vs 2010

Through DEC		2009 YTD	2010 YTD	2010 +/- 2009	
				Amount	%
74000	Permits				
74281	RP3 (Residential Parking Permits)	96,643.00	107,914.00	11,271.00	11.66
74282	Motorcycle Permits	1,200.89	1,602.00	401.11	33.40
74283	Residential Street Construction Permits	-	-	-	n/a
	Total-Permits	97,843.89	109,516.00	11,672.11	11.93
75300	Awards and Damages	3,445.01	4,126.92	681.91	19.79
76710	Cashiered Revenue				
582502	All Cashiered Ramps	-	-	-	-
582512	Cap Sq North	689,006.15	835,050.90	146,044.75	21.20
582532	Gov East	1,377,638.25	1,500,192.65	122,554.40	8.90
582522	Overture Center	722,197.92	813,548.20	91,350.27	12.65
582542	SS Campus-Frances	1,163,995.43	812,541.87	(351,453.56)	(30.19)
582552	SS Campus-Lake	1,707,466.13	2,342,748.08	635,281.94	37.21
582562	SS Capitol	1,512,384.91	1,591,253.92	78,869.01	5.21
	Total-Cashiered Revenue	7,172,688.80	7,895,335.61	722,646.81	10.07
76720	Off-Street Meters (non-motorcycle)				
582334	Blair Lot	4,550.05	5,351.57	801.52	17.62
582344	Lot 88 (Munic Bldg)	10,695.04	10,110.08	(584.96)	(5.47)
582353	Brayton Lot-Machine	357,555.75	392,756.65	35,200.90	9.84
582354	Brayton Lot-Meters	2,823.39	2,504.64	(318.75)	(11.29)
582364	Buckeye/Lot 58	136,885.41	102,007.46	(34,877.95)	(25.48)
582369	Buckeye/Lot 58 Multi-Space	-	38,454.44	38,454.44	n/a
582374	Evergreen Lot	30,568.66	36,225.01	5,656.35	18.50
582379	Evergreen Lot Multi-Sp	-	-	-	n/a
582414	Wingra Lot	7,247.58	7,647.86	400.28	5.52
582564	SS Capitol	33,027.72	21,408.19	(11,619.53)	(35.18)
	Subtotal-Off-Street Meters (non motorcycle)	583,353.60	616,465.90	33,112.30	5.68
	Off-Street Meters (motorcycles)				
582507	ALL Cycles (eff 7/98)	-	1,553.69	1,553.69	n/a
	Total-Off-Street Meters (All)	583,353.60	618,019.59	34,665.99	5.94
76730	On-Street Meters				
582119	On Street Multi-Space	-	-	-	n/a
582024	Capitol Square Meters	43,172.93	52,985.97	9,813.04	22.73
582124	Campus Area	260,769.61	227,706.37	(33,063.24)	(12.68)
582129	Campus Area Multi-Space	-	4,243.35	4,243.35	n/a
582134	CCB Area	173,455.20	177,546.79	4,091.59	2.36
582139	CCB Area Multi-Space	-	4,412.65	4,412.65	n/a
582144	East Washington Area	70,441.36	74,387.16	3,945.80	5.60
582154	GEF Area	122,369.17	121,399.23	(969.94)	(0.79)
582159	GEF Area Multi-Space	-	4,109.41	4,109.41	n/a
582164	MATC Area	107,222.78	121,165.52	13,942.74	13.00
582169	MATC Area Multi-Space	-	223.80	223.80	n/a
582174	Meriter Area	134,921.53	143,222.81	8,301.28	6.15
582184	MMB Area	176,822.23	178,836.62	2,014.39	1.14
582189	MMB Area Multi-Space	-	4,377.87	4,377.87	n/a
582194	Monroe Area	89,537.93	109,477.11	19,939.18	22.27
582204	Schenks Area	23,328.55	28,577.95	5,249.40	22.50
582214	State St Area	144,163.28	148,091.63	3,928.35	2.72
582219	State St Area Multi-Space	-	835.05	835.05	n/a
582224	University Area	231,535.74	309,189.73	77,654.00	33.54
582234	Wilson/Butler Area	93,690.63	89,635.54	(4,055.09)	(4.33)
	Subtotal-On-Street Meters	1,671,430.94	1,800,424.56	128,993.63	7.72
	On-Street Construction-Related Meter Revenue				
74284	Contractor Permits	64,440.00	62,243.00	(2,197.00)	(3.41)
74285	Meter Hoods	140,239.63	181,697.82	41,458.19	29.56
74286	Construction Meter Removal	12,779.00	-	(12,779.00)	(100.00)
	Subtotal-Construction Related Revenue	217,458.63	243,940.82	26,482.19	12.18
	Totals-On-Street Meters	1,888,889.57	2,044,365.38	155,475.82	8.23
76740/76750	Monthly Permit & Long-Term Parking Leases				
76740	582335 Blair Lot	52,270.36	57,488.59	5,218.23	9.98
	582405 Wilson Lot	66,329.43	72,549.55	6,220.12	9.38
#13	582515 Cap Square No	207,616.59	219,072.84	11,456.25	5.52
#8	582535 Gov East	178,100.80	201,775.96	23,675.16	13.29
#9	582525 Overture Center	64,984.01	67,663.52	2,679.51	4.12
#12	582565 SS Capitol-Monthly (non-LT Lease)	123,918.22	126,673.08	2,754.86	2.22
	Subtotal-Monthly Permit Parking	693,219.41	745,223.54	52,004.13	7.50
76750	582528 Overture Center (#9)	58,401.00	53,946.25	(4,454.75)	(7.63)
	582568 ISS Cap-Long Term Lease	90,450.00	97,200.00	6,750.00	7.46
	Subtotal-Long Term Parking Leases	148,851.00	151,146.25	2,295.25	1.54
	Totals-Monthly Permit & Long-Term Leases	842,070.41	896,369.79	54,299.38	6.45
78000	Miscellaneous Revenue				
78220	Operating Lease Payments	4,255.42	3,853.79	(401.63)	(9.44)
78310	Property Sales	3,947.38	75.00	(3,872.38)	(98.10)
78890	Other	14,591.88	3,970.27	(10,621.61)	(72.79)
	Subtotal-Miscellaneous	22,794.68	7,899.06	(14,895.62)	(66.22)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	124,099.58	121,341.98	(2,757.60)	(2.22)
	GRAND TOTALS	10,642,423.90	11,575,432.35	933,008.46	8.77

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2010 REVENUES - BUDGET VS ACTUAL

Year-to-Date 2010- Through DEC

		Budget		Actual +/- Budget	
				Amount	%
		Actual +/- Budget			
74000	Permits				
	74281 RP3 (Residential Parking Permits)	102,177.28	107,914.00	5,736.72	5.61
	74282 Motorcycle Permits	1,400.00	1,602.00	202.00	14.43
	74283 Residential Street Construction Permits	-	-	-	n/a
	Total-Permits	103,577.28	109,516.00	5,938.72	5.73
75300	Awards and Damages	-	4,126.92	4,126.92	n/a
76710	Cashiered Revenue				
	582502 ALL Cashiered Ramps	-	-	-	-
#4	582512 Cap Sq North	634,802.10	835,050.90	200,248.80	31.55
#6	582532 Gov East	1,523,703.96	1,500,192.65	(23,511.31)	(1.54)
#9	582522 Overture Center	688,925.44	813,548.20	124,622.76	18.09
#11	582542 SS Campus-Frances	1,259,407.52	812,541.87	(446,865.65)	(35.48)
#11	582552 SS Campus-Lake	1,785,218.61	2,342,748.08	557,529.47	31.23
#12	582562 SS Capitol	1,515,021.18	1,591,253.92	76,232.74	5.03
	Total-Cashiered Revenue	7,407,078.81	7,895,335.61	488,256.80	6.59
76720	Meters-Off-Street (non-motorcycle)				
	582324 Atwood Lot	-	-	-	n/a
#1	582334 Blair Lot	4,138.15	5,351.57	1,213.42	29.32
#7	582344 Lot 88 (Munic Bldg)	12,439.14	10,110.08	(2,329.06)	(18.72)
#2	582353 Brayton Lot-Machine	408,552.04	392,756.65	(15,795.39)	(3.87)
#2	582354 Brayton Lot-Meters	3,534.01	2,504.64	(1,029.37)	(29.13)
#3	582364 Buckeye/Lot 58	149,014.21	102,007.46	(47,006.75)	(31.55)
#3	582369 Buckeye/Lot 58 Multi-Space	-	38,454.44	38,454.44	n/a
	582374 Evergreen Lot	36,860.63	36,225.01	(635.62)	(1.72)
	582379 Evergreen Lot Multi-Space	-	-	-	n/a
	582414 Wingra Lot	11,383.83	7,647.86	(3,735.97)	(32.82)
#12	582564 SS Capitol	28,648.99	21,408.19	(7,240.80)	(25.27)
	Subtotal-Off-Street Meters (non-motorcycle)	654,571.00	616,465.90	(38,105.10)	(5.82)
	Meters-Off-Street Motorcycles				
	582507 All Cycles	4,382.02	1,553.69	(2,828.33)	(64.54)
	Total-Off-Street Meters (All)	658,953.02	618,019.59	(40,933.43)	(6.21)
76730	Meters-On-Street				
	582119 On Street Multi-Space	-	-	-	n/a
	582114 Capitol Square Meters	48,687.05	52,985.97	4,298.92	8.83
	582124 Campus Area	261,345.00	227,708.37	(33,636.63)	(12.87)
	582129 Campus Area Multi-Space	-	4,243.35	4,243.35	n/a
	582134 CCB Area	193,861.26	177,546.79	(16,314.47)	(8.42)
	582139 CCB Area Multi-Space	-	4,412.65	4,412.65	n/a
	582144 East Washington Area	80,852.63	74,387.16	(6,465.47)	(8.00)
	582154 GEF Area	132,387.45	121,399.23	(10,988.22)	(8.30)
	582159 GEF Area Multi-Space	-	4,109.41	4,109.41	n/a
	582164 MATC Area	120,885.02	121,165.52	280.50	0.23
	582169 MATC Area Multi-Space	-	223.80	223.80	n/a
	582174 Meriter Area	144,719.58	143,222.81	(1,496.77)	(1.03)
	582184 MMB Area	187,133.25	178,836.62	(8,296.63)	(4.43)
	582189 MMB Area Multi-Space	-	4,377.87	4,377.87	n/a
	582194 Monroe Area	111,215.72	109,477.11	(1,738.61)	(1.56)
	582204 Schenks Area	29,816.72	28,577.95	(1,038.77)	(3.51)
	582214 State St Area	159,797.57	148,091.63	(11,705.94)	(7.33)
	582219 State St Area Multi-Space	-	835.05	835.05	n/a
	582224 University Area	241,034.63	309,189.73	68,155.10	28.28
	582234 Wilson/Butler Area	101,407.24	89,635.54	(11,771.70)	(11.61)
	Subtotal-On-Street Meters	1,812,943.12	1,800,424.56	(12,518.56)	(0.69)
	On-Street Construction-Related Meter Revenue				
	74284 Contractor Permits	65,774.19	62,243.00	(3,531.19)	(5.37)
	74285 Meter Hoods	126,775.48	181,697.82	54,922.34	43.32
	74286 Construction Meter Removal	42,246.67	-	(42,246.67)	(100.00)
	Subtotal-Construction Related Revenue	234,796.34	243,940.82	9,144.48	3.89
	Totals-On-Street Meters	2,047,739.46	2,044,365.38	(3,374.08)	(0.16)
76740/76750	Monthly Permit & Long-Term Parking Leases				
	76740 582335 Blair Lot	61,332.00	57,488.59	(3,843.41)	(6.27)
	582405 Wilson Lot	74,064.00	72,549.55	(1,514.45)	(2.04)
#13	582515 Cap Square North	221,748.00	219,072.84	(2,675.16)	(1.21)
#6	582535 Gov East	188,640.00	201,775.96	13,135.96	6.96
#9	582525 Overture Center	68,580.00	67,663.52	(916.48)	(1.34)
#12	582565 SS Capitol-Monthly (non-LT Lease)	136,752.00	126,873.08	(9,878.92)	(7.37)
	Subtotal-Monthly Permit Parking	751,116.00	745,223.54	(5,892.46)	(0.78)
	76750 582528 Overture Center	58,401.00	53,946.25	(4,454.75)	-
	582568 SS Cap-Long Term Lease	97,200.00	97,200.00	-	-
	Subtotal-Long-Term Parking Leases	155,601.00	151,146.25	(4,454.75)	(2.86)
	Total-Monthly Permit & Long-Term Parking Leases	906,717.00	896,369.79	(10,347.21)	(1.14)
78000	Miscellaneous Revenue				
	78220 Operating Lease Payments	4,000.00	3,653.79	(346.21)	(8.66)
	78310 Property Sales	-	75.00	75.00	n/a
	78890 Other	3,970.93	3,970.27	(0.66)	(0.02)
	Subtotal-Miscellaneous	7,970.93	7,699.06	(271.87)	(3.41)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	111,548.21	121,341.98	9,793.77	8.78
	GRAND TOTALS	11,132,036.50	11,575,432.35	443,395.85	3.98

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2010 REVENUES -- BUDGET VS ACTUAL

October

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)

		Budget	Actual	Actual +/- Budget Amount	%
74000	Permits				
	74281 RP3 (Residential Parking Permits)	5,768.17	4,279.00	(1,489.17)	(25.82)
	74282 Motorcycle Permits	-	-	-	-
	74283 Residential Street Construction Permits	-	-	-	-
	Total-Permits	5,768.17	4,279.00	(1,489.17)	(25.82)
75300	Awards and Damages	-	(268.29)	(268.29)	
76710	Cashiered Revenue				
	582502 ALL Cashiered Ramps	-	-	-	-
#4	582512 Cap Sq North	56,922.66	72,088.45	15,165.79	26.64
#6	582532 Gov East	134,007.65	129,506.05	(4,501.60)	(3.36)
#9	582522 Overture Center	64,642.73	83,952.79	19,310.06	29.87
#11	582542 SS Campus-Frances	120,173.43	71,617.47	(48,555.96)	(40.40)
#11	582552 SS Campus-Lake	177,893.33	220,266.52	42,373.19	23.82
#12	582562 SS Capitol	152,645.25	157,857.03	5,211.78	3.41
	Total-Cashiered Revenue	706,285.05	735,288.30	29,003.25	4.11
76720	Meters-Off-Street (non-motorcycle)				
#1	582334 Blair Lot	420.78	454.75	33.97	8.07
#7	582344 Lot 88 (Munic Bldg)	1,126.07	1,030.71	(95.36)	(8.47)
#2	582353 Brayton Lot-Machine	36,163.92	30,289.06	(5,874.86)	(16.25)
#2	582354 Brayton Lot-Meters	301.72	171.25	(130.47)	(43.24)
#3	582364 Buckeye/Lot 58	12,860.06	118.35	(12,741.71)	(99.08)
#3	582369 Buckeye/Lot 58 Multi-Space	-	10,395.77	10,395.77	
	582374 Evergreen Lot	2,731.90	2,691.82	(40.08)	(1.47)
	582379 Evergreen Lot Multi-Space	-	-	-	-
	582414 Wingra Lot	1,344.68	620.30	(724.38)	(53.87)
#12	582564 SS Capitol	2,453.61	2,216.85	(236.76)	(9.65)
	Subtotal-Off-Street Meters (non motorcycle)	57,402.74	47,988.86	(9,413.88)	(16.40)
	Meters-Off-Street Cycles				
	582507 ALL Cycles	408.95	-	(408.95)	(100.00)
	Total-Off-Street Meters (All)	57,811.69	47,988.86	(9,822.83)	(16.99)
76730	Meters-On-Street				
	582119 On Street Multi-Space	-	-	-	-
	582114 Capitol Square Meters	4,647.97	4,724.60	76.63	1.65
	582124 Campus Area	22,399.56	19,544.51	(2,855.05)	(12.75)
	582129 Campus Area Multi-Space	-	-	-	-
	582134 CCB Area	17,880.62	13,817.47	(4,063.15)	(22.72)
	582139 CCB Area Multi-Space	-	-	-	-
	582144 East Washington Area	7,834.70	6,256.94	(1,577.76)	(20.14)
	582154 GEF Area	13,342.43	10,179.09	(3,163.34)	(23.71)
	582159 GEF Area Multi-Space	-	-	-	-
	582164 MATC Area	12,725.01	11,664.25	(1,060.76)	(8.34)
	582169 MATC Area Multi-Space	-	-	-	-
	582174 Meriter Area	14,344.70	11,649.89	(2,694.81)	(18.79)
	582184 MMB Area	18,166.16	14,326.93	(3,839.23)	(21.13)
	582189 MMB Area Multi-Space	-	-	-	-
	582194 Monroe Area	9,487.78	9,289.49	(198.29)	(2.09)
	582204 Schenks Area	2,882.80	3,143.31	260.51	9.04
	582214 State St Area	15,102.88	11,714.35	(3,388.53)	(22.44)
	582219 State St Area Multi-Space	-	-	-	-
	582224 University Area	22,294.54	27,710.77	5,416.23	24.29
	582234 Wilson/Butler Area	9,895.60	6,880.03	(3,015.57)	(30.47)
	Subtotal-On-Street Meters	171,004.75	150,901.63	(20,103.12)	(11.76)
	On-Street Construction-Related Meter Revenue				
	74284 Contractor Permits	5,288.72	5,736.00	447.28	8.46
	74285 Meter Hoods	19,620.09	8,188.00	(11,434.09)	(58.28)
	74288 Construction Meter Removal	2,121.62	-	(2,121.62)	(100.00)
	Subtotal-On-Street Construction Related Revenue	27,030.43	13,922.00	(13,108.43)	(48.50)
	Total-On-Street Meters	198,035.18	164,823.63	(33,211.55)	(16.77)
76740/76750	Monthly Permit & Long-Term Parking Leases				
#1	582335 Blair Lot	5,111.00	5,634.12	523.12	10.24
	582405 Wilson Lot	6,172.00	7,866.00	1,694.00	27.45
#13	582515 Cap Square North	18,479.00	18,301.42	(177.58)	(0.96)
#8	582535 Gov East	15,720.00	15,495.70	(224.30)	(1.43)
#9	582525 Overture Center	5,715.00	4,662.00	(1,053.00)	(18.43)
#12	582565 SS Capitol-Monthly (non-LT Lease)	11,396.00	12,883.00	1,487.00	13.05
	Subtotal-Monthly Permit Parking	62,593.00	64,842.24	2,249.24	3.59
76750's	582528 Overture Center	4,866.75	4,866.75	-	-
	582568 SS Cap-Long Term Lease	8,100.00	8,100.00	-	-
	Subtotal-Long-Term Parking Leases	12,966.75	12,966.75	-	-
	Total-Monthly Permit & Long-Term Parking Leases	75,559.75	77,808.99	2,249.24	2.98
78000	Miscellaneous Revenue				
	78220 Operating Lease Payments	716.87	-	(716.87)	(100.00)
	76310 Property Sales	-	-	-	-
	78890 Other PLUS #74199 (Misc)	53.01	193.05	140.04	264.18
	Subtotal-Miscellaneous	769.88	193.05	(576.83)	(74.92)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	6,638.05	4,203.76	(2,334.29)	(35.70)
	GRAND TOTALS	1,044,229.72	1,030,113.54	(14,116.18)	(1.35)

2010 REVENUES -- BUDGET VS ACTUAL

November

Variations 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)

		Budget	Actual	Actual +/- Budget Amount	%
74000	Permits				
	74281				
	74282	3,447.34	3,073.00	(374.34)	(10.86)
	74283				
	Total-Permits	3,447.34	3,073.00	(374.34)	(10.86)
75300	Awards and Damages		216.63	216.63	
76710	Cashiered Revenue				
	582502				
	582512				
#4	582532	46,887.61	71,842.44	24,954.83	53.22
#6	582522	113,968.04	123,157.43	9,189.39	8.06
#9	582542	60,223.11	73,948.05	13,724.94	22.79
#11	582552	104,216.86	77,320.64	(26,896.22)	(25.81)
#11	582562	150,812.37	211,176.01	60,363.64	40.03
#12	582562	130,205.88	157,016.63	26,810.75	20.59
	Total-Cashiered Revenue	606,313.87	714,461.20	108,147.33	17.84
76720	Meters-Off-Street (non-motorcycle)				
#1	582334	276.42	242.39	(34.03)	(12.31)
#7	582344	916.92	621.96	(294.96)	(32.18)
#2	582353	30,459.32	29,013.32	(1,446.00)	(4.75)
#2	582354	200.24	124.06	(76.18)	(38.04)
#3	582364	10,421.16	-	(10,421.16)	(100.00)
#3	582369		12,630.21	12,630.21	
	582374	2,453.64	3,350.22	896.58	36.54
	582379				
	582414	1,163.62	727.86	(435.76)	(37.45)
#12	582564	2,106.46	1,961.96	(144.50)	(6.86)
	Subtotal-Off-Street Meters (non motorcycle)	47,997.78	48,671.98	674.20	1.40
	Meters-Off-Street Cycles				
	582507	255.01	62.95	(192.06)	(75.31)
	Total-Off-Street Meters (All)	48,252.79	48,734.93	482.14	1.00
76730	Meters-On-Street				
	582119				
	582114	4,340.63	4,419.93	79.30	1.83
	582124	19,935.21	13,495.85	(6,439.36)	(32.30)
	582129		1,230.55	1,230.55	
	582134	15,166.25	12,877.03	(2,289.22)	(15.09)
	582139		1,353.30	1,353.30	
	582144	5,718.89	5,540.02	(178.87)	(3.13)
	582154	10,105.10	8,651.23	(1,453.87)	(14.39)
	582159		1,156.45	1,156.45	
	582164	9,147.74	11,611.37	2,463.63	26.93
	582169		26.75	26.75	
	582174	11,574.64	10,962.39	(612.25)	(5.29)
	582184	14,818.20	14,596.64	(221.56)	(1.50)
	582189		910.70	910.70	
	582194	9,440.52	7,541.99	(1,898.53)	(20.11)
	582204	2,830.30	1,947.01	(883.29)	(31.21)
	582214	12,218.98	11,801.83	(417.15)	(3.41)
	582219		0.70	0.70	
	582224	18,128.21	19,657.19	1,528.98	8.43
	582234	8,002.42	6,649.31	(1,353.11)	(16.91)
	Subtotal-On-Street Meters	141,427.09	134,430.24	(6,996.85)	(4.95)
	On-Street Construction-Related Meter Revenue				
	74284	5,052.52	4,237.00	(815.52)	(16.14)
	74285	11,864.28	2,897.00	(8,967.28)	(75.58)
	74286	2,274.80	-	(2,274.80)	(100.00)
	Subtotal-On-Street Construction Related Revenue	19,191.60	7,134.00	(12,057.60)	(62.83)
	Total-On-Street Meters	160,618.69	141,564.24	(19,054.45)	(11.86)
76740/76750	Monthly Permit & Long-Term Parking Leases				
#1	582335	5,111.00	4,306.68	(804.32)	(15.74)
	582405	6,172.00	6,572.98	400.98	6.50
#13	582515	18,479.00	17,784.00	(695.00)	(3.76)
#6	582535	15,720.00	15,871.49	151.49	0.96
#9	582525	5,715.00	4,755.76	(959.24)	(16.78)
#12	582565	11,396.00	11,866.00	470.00	4.12
	Subtotal-Monthly Permit Parking	62,593.00	61,156.91	(1,436.09)	(2.29)
76750's	582528	4,866.75	4,866.75	-	-
	582568	8,100.00	8,100.00	-	-
	Subtotal-Long-Term Parking Leases	12,966.75	12,966.75	-	-
	Total-Monthly Permit & Long-Term Parking Leases	75,559.75	74,123.66	(1,436.09)	(1.90)
78000	Miscellaneous Revenue				
	78220	446.58	1,386.98	940.40	210.58
	78310				
	78880				
	Subtotal-Miscellaneous	(212.72)	110.60	323.32	(151.99)
	Summary - RP3 and Misc Revenue (incl's Cycle Pems)	3,681.20	4,787.21	1,106.01	30.04
	GRAND TOTALS	894,426.30	983,671.24	89,244.94	9.98

Nov 2010 ends accrual some of the street collect multi-space allows for cc
If there is a noticeable ef appear this month only.
Jim 11/2010

2010 REVENUES -- BUDGET VS ACTUAL

December

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)

		Budget	Actual	Actual +/- Budget Amount	%
74000	Permits				
	74281 RP3 (Residential Parking Permits)	1,988.35	2,307.00	318.65	16.03
	74282 Motorcycle Permits	-	-	-	-
	74283 Residential Street Construction Permits	-	-	-	-
	Total-Permits	1,988.35	2,307.00	318.65	16.03
75300	Awards and Damages	-	-	-	-
76710	Cashiered Revenue				
	582502 ALL Cashiered Ramps	-	-	-	-
#4	582512 Cap Sq North	53,349.30	70,861.34	17,512.04	32.83
#6	582532 Gov East	126,263.74	112,540.20	(13,723.54)	(10.87)
#9	582522 Overture Center	60,920.15	63,822.76	2,902.61	4.76
#11	582542 SS Campus-Frances	102,751.72	52,288.63	(50,463.09)	(49.11)
#11	582552 SS Campus-Lake	141,380.10	173,794.49	32,414.39	22.93
#12	582582 SS Capitol	122,075.35	96,155.07	(25,920.28)	(21.23)
	Total-Cashiered Revenue	606,740.36	569,462.48	(37,277.88)	(6.14)
76720	Meters-Off-Street (non-motorcycle)				
#1	582334 Blair Lot	213.61	94.19	(119.42)	(55.91)
#7	582344 Lot 88 (Munic Bldg)	656.51	662.00	5.49	0.84
#2	582353 Brayton Lot-Machine	29,240.53	36,730.88	7,490.35	25.62
#2	582354 Brayton Lot-Meters	190.74	147.81	(42.93)	(22.51)
#3	582364 Buckeye/Lot 58	11,548.93	-	(11,548.93)	(100.00)
#3	582369 Buckeye/Lot 58 Multi-Space	-	10,383.60	10,383.60	100.00
	582374 Evergreen Lot	3,782.21	3,374.58	(407.63)	(10.78)
	582379 Evergreen Lot Multi-Space	-	-	-	-
	582414 Wingra Lot	1,497.38	1,137.11	(360.27)	(24.06)
#12	582584 SS Capitol	2,122.74	1,951.14	(171.60)	(8.08)
	Subtotal-Off-Street Meters (non motorcycle)	49,252.65	54,481.31	5,228.66	10.62
	Meters-Off-Street Cycles				
	582507 ALL Cycles	0.77	14.70	13.93	1,809.09
	Total-Off-Street Meters (All)	49,253.42	54,496.01	5,242.59	10.64
76730	Meters-On-Street				
	582119 On Street Multi-Space	-	-	-	-
	582114 Capitol Square Meters	3,909.46	4,706.23	796.77	20.38
	582124 Campus Area	15,103.97	15,533.84	429.87	2.85
	582129 Campus Area Multi-Space	-	3,012.80	3,012.80	100.00
	582134 CCB Area	13,851.80	11,209.53	(2,642.27)	(19.08)
	582139 CCB Area Multi-Space	-	3,059.35	3,059.35	100.00
	582144 East Washington Area	4,412.04	4,803.11	391.07	8.86
	582154 GEF Area	9,059.63	6,980.34	(2,079.29)	(22.95)
	582159 GEF Area Multi-Space	-	2,952.96	2,952.96	100.00
	582164 MATC Area	7,292.56	9,640.55	2,347.99	32.20
	582169 MATC Area Multi-Space	-	197.05	197.05	100.00
	582174 Meriter Area	9,044.76	9,576.87	532.11	5.88
	582184 MMB Area	15,075.24	11,392.14	(3,683.10)	(24.43)
	582189 MMB Area Multi-Space	-	3,467.17	3,467.17	100.00
	582194 Monroe Area	9,957.67	10,939.47	981.80	9.86
	582204 Schenks Area	2,242.88	1,765.06	(477.82)	(21.30)
	582214 State St Area	11,275.41	11,378.63	103.22	0.92
	582219 State St Area Multi-Space	-	834.35	834.35	100.00
	582224 University Area	17,131.36	25,807.56	8,676.20	50.65
	582234 Wilson/Butler Area	6,616.88	5,838.18	(778.70)	(11.77)
	Subtotal-On-Street Meters	124,973.66	143,095.19	18,121.53	14.50
	On-Street Construction-Related Meter Revenue				
	74284 Contractor Permits	5,507.97	3,535.00	(1,972.97)	(35.82)
	74285 Meter Hoods	21,670.45	94,521.89	72,851.44	336.18
	74286 Construction Meter Removal	4,372.50	-	(4,372.50)	(100.00)
	Subtotal-On-Street Construction Related Revenue	31,550.92	98,056.89	66,505.97	210.79
	Total-On-Street Meters	156,524.58	241,152.08	84,627.50	54.07
76740/76750	Monthly Permit & Long-Term Parking Leases				
#1	582335 Blair Lot	5,111.00	4,037.43	(1,073.57)	(21.01)
	582405 Wilson Lot	6,172.00	6,064.94	(107.06)	(1.73)
#13	582515 Cap Square North	18,479.00	18,423.87	(55.13)	(0.30)
#8	582535 Gov East	15,720.00	18,602.30	2,882.30	18.34
#9	582525 Overture Center	5,715.00	4,496.00	(1,219.00)	(21.33)
#12	582585 SS Capitol-Monthly (non-LT Lease)	11,396.00	9,684.00	(1,712.00)	(15.02)
	Subtotal-Monthly Permit Parking	62,593.00	81,308.54	18,715.54	29.90
76750's	582528 Overture Center	4,866.75	4,866.75	-	-
	582588 SS Cap-Long Term Lease	8,100.00	8,100.00	-	-
	Subtotal-Long-Term Parking Leases	12,966.75	12,966.75	-	-
	Total-Monthly Permit & Long-Term Parking Leases	75,559.75	94,275.29	18,715.54	24.77
78000	Miscellaneous Revenue				
	78220 Operating Lease Payments	600.81	-	(600.81)	(100.00)
	78310 Property Sales	-	-	-	-
	78890 Other PLUS #74199 (Misc)	30.60	1,379.41	1,348.81	4,407.88
	Subtotal-Miscellaneous	631.41	1,379.41	748.00	118.47
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	2,619.76	3,886.41	1,266.65	48.77
	GRAND TOTALS	890,697.87	943,072.27	52,374.40	5.88

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU DEC 2009 vs 2010

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-09	YTD-10	YTD-09	YTD-10	YTD-09	YTD-10	YTD-09	YTD-10	YTD-09	YTD-10		
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	305	306	--	--	\$ 4,550.05	\$ 5,351.57	\$ 1.15	\$ 1.35		
	Lot 88 (Munic Building)	17	17	305	306	77%	79%	\$ 10,594.86	\$ 10,110.08	\$ 2.04	\$ 1.94		
	Brayton Lot Paystations	154	154	305	306	87%	83%	\$ 357,555.75	\$ 392,756.65	\$ 7.61	\$ 8.33		
	Brayton Lot Meters	12	12	305	306	39%	46%	\$ 2,794.42	\$ 2,504.64	\$ 0.76	\$ 0.68		
	Buckeye Lot	53	41	305	306	55%	55%	\$ 137,911.55	\$ 102,007.46	\$ 8.53	\$ 8.15		
	Buckeye Lot Multi-Sp	-	44	0	126	-	43%	-	\$ 38,454.44	-	\$ 6.90		
	Evergreen Lot	23	23	305	306	--	45%	\$ 30,569.20	\$ 36,225.01	\$ 4.36	\$ 5.15		
	Wingra Lot	19	18	305	306	--	17%	\$ 7,247.58	\$ 7,647.86	\$ 1.25	\$ 1.43		
	SS Capitol	19	13	305	306	38%	23%	\$ 32,702.86	\$ 21,408.19	\$ 5.64	\$ 5.35		
	Cycles	48	38	--	--	--	--	\$ 2,453.55	\$ 1,553.69	n/c	n/c		
CASHIERED	Cap Square North	487	488	357	358	63%	76%	\$ 689,006.15	\$ 835,238.71	\$ 3.96	\$ 4.78		
	Gov East	421	430	357	358	81%	74%	\$ 1,377,656.22	\$ 1,500,380.46	\$ 9.17	\$ 9.74		
	Overture Center	544	548	357	358	46%	52%	\$ 722,179.96	\$ 813,736.00	\$ 3.72	\$ 4.15		
	SS Campus (Frances) (combined totals)	1060	1065	357	358	56%	57%	\$ 1,163,995.43	\$ 812,729.68	\$ 7.59	\$ 8.27		
	SS Campus (Lake)							\$ 1,707,466.16	\$ 2,342,935.88				
MONTHLY	State St Capitol	699	699	357	358	55%	51%	\$ 1,512,384.92	\$ 1,591,441.72	\$ 6.06	\$ 6.36	# of Renters	
	Blair Lot Mo'y (eff 8/2002)	44	44	254	256	99%	97%	\$ 52,270.36	\$ 57,488.59	\$ 4.68	\$ 5.10	YTD-09	YTD-10
	Wilson Lot Mo'y	50	50	254	256	100%	95%	\$ 66,329.43	\$ 72,549.55	\$ 5.22	\$ 5.69	46	47
	Cap. Sq. N Mo'y	125	125	254	256	100%	98%	\$ 207,616.59	\$ 219,072.84	\$ 6.54	\$ 6.85	52	49
	Gov East Mo'y	85	85	254	256	93%	91%	\$ 178,100.80	\$ 201,775.96	\$ 8.25	\$ 9.27	146	146
	Overture Ctr Mo'y (b) (e)	75	79	254	256	100%	98%	\$ 123,385.01	\$ 121,609.77	\$ 6.48	\$ 6.01	85	87
	SS Cap. Mo'y (b) (d)	119	121	254	256	100%	100%	\$ 214,368.22	\$ 223,873.08	\$ 7.09	\$ 7.21	93	92
	Campus Area Route	175	166	305	306	66%	58%	\$ 259,027.64	\$ 227,706.37	\$ 4.85	\$ 4.50	132	133
	Capitol Square (f)	22	19	305	306	51%	48%	\$ 42,953.76	\$ 52,985.97	\$ 6.53	\$ 9.19	555	554
	CCB Area Route	91	90	305	306	69%	73%	\$ 173,455.20	\$ 177,546.79	\$ 6.23	\$ 6.45		
ON - STREET METERS	East Washington Area Route	96	96	305	306	38%	41%	\$ 70,741.37	\$ 74,387.16	\$ 2.42	\$ 2.54		
	GEF Area Route	81	65	305	306	73%	68%	\$ 122,369.17	\$ 121,399.23	\$ 4.93	\$ 6.09		
	MATC Area Route	102	95	305	306	40%	44%	\$ 107,242.79	\$ 121,165.52	\$ 3.45	\$ 4.15		
	Meriter Area Route	130	129	305	306	42%	47%	\$ 134,921.53	\$ 143,222.81	\$ 3.40	\$ 3.64		
	MMB Area Route	105	98	305	306	83%	81%	\$ 176,822.23	\$ 178,836.62	\$ 5.53	\$ 5.96		
	Monroe Area Route	125	125	305	306	--	--	\$ 88,586.56	\$ 109,477.11	\$ 2.32	\$ 2.87		
	Schenks Area Route	80	79	305	306	--	--	\$ 23,328.55	\$ 28,577.95	\$ 0.96	\$ 1.18		
	State Street Area Route	108	100	305	306	51%	55%	\$ 144,163.28	\$ 148,091.63	\$ 4.39	\$ 4.85		
	University Area Route	167	193	305	306	65%	61%	\$ 231,535.74	\$ 309,189.73	\$ 4.55	\$ 5.23		
	Wilson/Butler Area Route	109	110	305	306	58%	63%	\$ 93,690.63	\$ 89,635.54	\$ 2.81	\$ 2.67		
	On Street Multi-Sp	-	-	-	25	-	-	\$ -	\$ 18,202.13	\$ -	\$ -		
	Subtotal - Route Revenue	1,390	1,364	281	279	--	--	\$ 1,668,838.45	\$ 1,800,424.56	\$ 4.27	\$ 4.73		
	Meter-Related Constrn Rev							\$ 217,458.63	\$ 243,940.82				
	Total On-St Meter Revenue							\$ 1,886,297.08	\$ 2,044,365.38				
	Miscellaneous	0	0					\$ 148,953.52	\$ 121,341.98				
Total (a)	5,457	5,472					\$ 10,639,602.10	\$ 11,576,559.19					

15

\$ 936,957.09

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 = Parks 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 -- 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, 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)
- n/a Not computed -- collection schedules are too varied to yield reliable information.

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Oct-09	Oct-10	Oct-09	Oct-10	Oct-09	Oct-10	Oct-09	Oct-10	Oct-09	Oct-10		
METERED	Blair Lot (eff Aug 2002)	13	13	27	26	--	--	\$ 401.47	\$ 454.75	\$ 1.14	\$ 1.35		
	Lot 88 (Munic Building)	17	17	27	26	100%	82%	\$ 894.96	\$ 1,030.71	\$ 1.95	\$ 2.33		
	Brayton Lot Paystations	154	154	27	26	77%	77%	\$ 31,608.85	\$ 30,289.06	\$ 7.60	\$ 7.56		
	Brayton Lot Meters	12	12	27	26	8%	67%	\$ 145.65	\$ 171.25	\$ 0.45	\$ 0.55		
	Buckeye Lot	53	42	27	26	64%	0%	\$ 11,080.03	\$ 118.35	\$ 7.74	\$ 0.11		
	Buckeye Lot Multi-Sp	-	13	-	26	-	48%	\$ -	\$ 10,395.77	\$ -	\$ 30.76		
	Evergreen Lot	23	23	27	26	--	22%	\$ 3,581.74	\$ 2,691.82	\$ 5.77	\$ 4.50		
	Evergreen Lot Multi-Sp	-	-	-	26	-	-	\$ -	\$ -	\$ -	\$ -		
	Wingra Lot	19	19	27	26	--	0%	\$ 850.54	\$ 620.30	\$ 1.66	\$ 1.26		
	SS Capitol	19	19	27	26	63%	5%	\$ 3,024.11	\$ 2,216.85	\$ 5.89	\$ 4.49		
Cycles	48	38	n/c	26	--	--	\$ 78.75	\$ -	n/c	\$ -			
CASHIERED	Cap Square North	488	488	30	31	66%	77%	\$ 58,042.25	\$ 72,088.45	\$ 3.96	\$ 4.77		
	Gov East	431	431	30	31	77%	78%	\$ 121,739.82	\$ 129,506.05	\$ 9.42	\$ 9.69		
	Overture Center	545	545	30	31	51%	56%	\$ 67,349.06	\$ 83,952.79	\$ 4.12	\$ 4.97		
	SS Campus (Frances) (combined totals)	1,033	1,066	30	31	63%	69%	\$ 97,352.23	\$ 71,617.47	\$ 8.37	\$ 8.83		
	SS Campus (Lake)							\$ 162,017.31	\$ 220,266.52				
State St Capitol	700	700	30	31	64%	65%	\$ 156,619.39	\$ 157,857.03	\$ 7.46	\$ 7.27			
MONTHLY	Blair Lot Mo'y (eff 8/2002)	44	44	22	21	100%	97%	\$ 4,940.00	\$ 5,634.12	\$ 5.10	\$ 6.10	48	49
	Wilson Lot Mo'y	50	50	22	21	100%	87%	\$ 6,575.00	\$ 7,866.00	\$ 5.98	\$ 7.49	55	43
	Cap.Sa. N Mo'y	125	125	22	21	100%	97%	\$ 18,674.00	\$ 18,301.42	\$ 6.79	\$ 6.97	149	146
	Gov East Mo'y	85	85	22	21	91%	78%	\$ 14,543.56	\$ 15,495.70	\$ 7.78	\$ 8.68	78	78
	Overture Ctr Mo'y (b) (e)	75	80	22	21	100%	98%	\$ 10,464.40	\$ 9,528.75	\$ 6.34	\$ 5.67	95	94
	SS Cap. Mo'y (b) (d)	119	119	22	21	100%	99%	\$ 18,908.00	\$ 20,983.00	\$ 7.22	\$ 8.40	130	133
	State St Capitol	700	700	30	31	64%	65%	\$ 156,619.39	\$ 157,857.03	\$ 7.46	\$ 7.27	555	541
ON-STREET METERS	Campus Area Route	179	171	27	26	61%	73%	\$ 22,818.69	\$ 19,544.51	\$ 4.72	\$ 4.40		
	Capitol Square (f)	25	16	27	26	58%	49%	\$ 4,931.77	\$ 4,724.60	\$ 7.31	\$ 11.36		
	CCB Area Route	92	94	27	26	56%	82%	\$ 15,899.23	\$ 13,817.47	\$ 6.40	\$ 5.65		
	East Washington Area Route	96	96	27	26	32%	43%	\$ 5,820.61	\$ 6,256.94	\$ 2.25	\$ 2.51		
	GEF Area Route	82	75	27	26	67%	76%	\$ 11,035.10	\$ 10,179.09	\$ 4.98	\$ 5.22		
	MATC Area Route	102	102	27	26	42%	76%	\$ 9,833.19	\$ 11,664.25	\$ 3.57	\$ 4.40		
	Meriter Area Route	129	128	27	26	44%	56%	\$ 12,858.53	\$ 11,649.89	\$ 3.69	\$ 3.50		
	MMB Area Route	107	105	27	26	78%	100%	\$ 16,381.10	\$ 14,326.93	\$ 5.67	\$ 5.25		
	Mouroe Area Route	125	125	27	26	--	--	\$ 8,214.73	\$ 9,289.49	\$ 2.43	\$ 2.86		
	Schenks Area Route	79	79	27	26	--	--	\$ 3,414.63	\$ 3,143.31	\$ 1.60	\$ 1.53		
	State Street Area Route	104	110	27	26	43%	50%	\$ 12,775.10	\$ 11,714.35	\$ 4.55	\$ 4.10		
	University Area Route	194	193	27	26	54%	74%	\$ 27,317.05	\$ 27,710.77	\$ 5.22	\$ 5.52		
	Wilson/Butler Area Route	110	110	27	26	52%	69%	\$ 7,959.68	\$ 6,880.03	\$ 2.68	\$ 2.41		
	On Street Multi-Sp	n/a	-	-	26	n/a	--	\$ -	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,424	1,404	27	26	--	--	\$ 159,259.41	\$ 150,901.63	\$ 4.14	\$ 4.13		
Meter-Related Constrn Rev							\$ 13,928.00	\$ 13,922.00					
Total On-St Meter Revenue							\$ 173,187.41	\$ 164,823.63					
Miscellaneous	0						\$ 7,053.36	\$ 4,203.76					
Total (a)	5,477	5,487					\$ 969,131.89	\$ 1,030,113.54					

Note: Buckeye Lot Meters and Buckeye Lot Multi-Space Meters occupancy percentages are NOT directly comparable as a result of different methods of data collection.

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 except for Cashiered facilities and Brayton Lot, for which source = Pares system. Weekday timeframe = 10 a.m. thru 2 p.m., peak occupancy.
 (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 59% (24 meters x 27 days x 9 hrs/day x \$1.25/hour x 59% rate = \$4,320).

Spaces out of service: 0 Cashiered
 0 On-Street Meters
 0

**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	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	\$ 71,842.44	\$ 3.89	\$ 5.08			
	Gov East	431	431	28	29	69%	68%	\$ 108,000.67	\$ 123,157.43	\$ 8.95	\$ 9.85			
	Overture Center	545	545	28	29	55%	51%	\$ 71,701.95	\$ 73,948.05	\$ 4.70	\$ 4.68			
	SS Campus (Frances) (combined totals)	1,066	1,062	28	29	57%	57%	\$ 96,929.60	\$ 77,320.64	\$ 8.30	\$ 9.37			
	SS Campus (Lake)							\$ 150,837.38	\$ 211,176.01					
State St Capitol	699	700	28	29	60%	52%	\$ 131,443.13	\$ 157,016.63	\$ 6.72	\$ 7.73	Nov-09	Nov-10		
MONTHLY	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	77	20	21	100%	98%	\$ 10,241.70	\$ 9,622.51	\$ 6.83	\$ 5.95	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	
ON-STREET METERS	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			
	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		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	5,661					\$ 892,606.03	\$ 983,671.24					

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 = Parc 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

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Dec-09	Dec-10	Dec-09	Dec-10	Dec-09	Dec-10	Dec-09	Dec-10	Dec-09	Dec-10		
METERED	Blair Lot (eff Aug 2002)	13	13	25	26	--		\$ 122.32	\$ 94.19	\$ 0.38	\$ 0.28		
	Lot 88 (Munic Building)	17	17	25	26	82%	88%	\$ 554.88	\$ 662.00	\$ 1.31	\$ 1.50		
	Brayton Lot Paystations	154	154	25	26	97%	68%	\$ 25,151.32	\$ 36,730.88	\$ 6.53	\$ 9.17		
	Brayton Lot Meters	12	12	25	26	33%	92%	\$ 100.94	\$ 147.81	\$ 0.34	\$ 0.47		
	Buckeye Lot	53	0	25	26	81%	0%	\$ 11,080.03	\$ -	\$ 8.36	\$ -		
	Buckeye Lot Multi-Sp	-	55	-	26	-	45%		\$ 10,383.60	\$ -	\$ 7.26		
	Evergreen Lot	23	23	25	26	--	87%	3,814.48	\$ 3,374.58	\$ 6.63	\$ 5.64		
	Wingra Lot	19	1	25	26	--	37%	\$ 1,138.84	\$ 1,137.11	\$ 2.40	\$ 43.74		
	SS Capitol	19	15	25	26	47%	5%	\$ 2,345.59	\$ 1,951.14	\$ 4.94	\$ 5.00		
	Cycles	48	46	n/c	26	--		\$ -	\$ 14.70	n/c	\$ 0.01		
CASHIERED	Cap Square North	488	488	32	30	58%	74%	\$ 55,721.51	\$ 70,861.34	\$ 3.57	\$ 4.84		
	Gov East	431	423	32	30	65%	69%	\$ 118,069.40	\$ 112,540.20	\$ 8.56	\$ 8.87		
	Overture Center	545	545	32	30	42%	48%	\$ 73,457.52	\$ 63,822.76	\$ 4.21	\$ 3.90		
	SS Campus (Frances) (combined totals)	1,066	1,066	32	30	45%	48%	\$ 86,489.58	\$ 52,288.63	\$ 6.53	\$ 7.07		
	SS Campus (Lake)							\$ 136,311.71	\$ 173,794.49				
MONTHLY	State St Capitol	695	700	32	30	43%	38%	\$ 122,880.81	\$ 96,155.07	\$ 5.53	\$ 4.58	# of Renters	
	Blair Lot Mo'y (eff 8/2002)	44	44	21	23	100%	97%	\$ 4,830.13	\$ 4,037.43	\$ 5.23	\$ 3.99	Dec-09	Dec-10
	Wilson Lot Mo'y	50	50	21	23	100%	96%	\$ 6,555.00	\$ 6,064.94	\$ 6.24	\$ 5.27	54	49
	Cap.Sq. N Mo'y	125	125	21	23	100%	97%	\$ 18,408.84	\$ 18,423.87	\$ 7.01	\$ 6.41	148	145
	Gov East Mo'y	85	85	21	23	92%	90%	\$ 14,078.68	\$ 18,602.30	\$ 7.89	\$ 9.52	74	91
	Overture Ctr Mo'y (b) (e)	75	77	21	23	100%	98%	\$ 10,411.20	\$ 9,362.75	\$ 6.61	\$ 5.29	95	93
	SS Cap. Mo'y (b) (d)	119	119	21	23	100%	99%	\$ 19,145.48	\$ 17,784.00	\$ 7.66	\$ 6.50	133	133
	Campus Area Route	182	160	25	26	51%	49%	\$ 14,682.35	\$ 15,533.84	\$ 3.23	\$ 3.73	553	555
	Capitol Square (f)	25	25	25	26	51%	52%	\$ 3,568.98	\$ 4,706.23	\$ 5.71	\$ 7.24		
	CCB Area Route	92	80	25	26	71%	72%	\$ 10,773.73	\$ 11,209.53	\$ 4.68	\$ 5.39		
ON-STREET METERS	East Washington Area Route	96	96	25	26	40%	35%	\$ 3,457.85	\$ 4,803.11	\$ 1.44	\$ 1.92		
	GEF Area Route	86	66	25	26	80%	56%	\$ 8,186.28	\$ 6,980.34	\$ 3.81	\$ 4.07		
	MATC Area Route	107	63	25	26	21%	34%	\$ 6,530.59	\$ 9,640.55	\$ 2.44	\$ 5.89		
	Meriter Area Route	131	131	25	26	34%	40%	\$ 6,921.89	\$ 9,576.87	\$ 2.11	\$ 2.81		
	MMB Area Route	107	71	25	26	71%	88%	\$ 12,152.58	\$ 11,392.14	\$ 4.54	\$ 6.17		
	Monroe Area Route	125	125	25	26	--		\$ 9,218.89	\$ 10,939.47	\$ 2.95	\$ 3.37		
	Schenks Area Route	79	79	25	26	--		\$ 1,665.70	\$ 1,765.06	\$ 0.84	\$ 0.86		
	State Street Area Route	111	104	25	26	47%	48%	\$ 8,772.02	\$ 11,378.63	\$ 3.16	\$ 4.21		
	University Area Route	195	194	25	26	75%	49%	\$ 19,565.15	\$ 25,807.56	\$ 4.01	\$ 5.12		
	Wilson/Butler Area Route	110	110	25	26	56%	61%	\$ 5,336.73	\$ 5,838.18	\$ 1.94	\$ 2.04		
	On Street Multi-Sp	n/a	126	-	26	n/a	51%	\$ -	\$ 13,523.68	\$ -	\$ 4.13		
	Subtotal - Route Revenue	1,446	1,304	25	26	--	--	\$ 110,832.74	\$ 143,095.19	\$ 3.07	\$ 4.22		
	Meter-Related Constrn Rev							\$ 23,815.99	\$ 98,056.89				
	Total On-St Meter Revenue							\$ 134,648.73	\$ 241,152.08				
	Miscellaneous	0						\$ 8,504.53	\$ 3,686.41				
Total (a)	5,527	5,488					\$ 853,821.51	\$ 943,072.27					
								\$ 89,250.76					

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 = Parc 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.

Spaces out of service: Cashiered
 On-Street Meters
 0

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF MADISON
AND
AFSCME LOCAL 60, AFL-CIO**

Background: The City is considering implementing automation of City of Madison Parking Ramps which may result in the elimination of Parking Cashier positions. These changes, as well as other potential future changes, may leave City of Madison employees at risk of layoff. In order to lessen the potential impact of these changes in operation the parties have agreed to the following:

1. For purposes of the MOU, the term "at risk of layoff" shall be defined as employees designated by mutual agreement between the Union and the HR Director as "at risk of layoff" due to operational changes that are likely to result in the elimination of the employee's current position. Determination of an employee as "at risk of layoff" may not be grieved under any condition. All employees in Parking Cashier positions are designated as "at risk of layoff."
2. In order to reduce the number of employees that may be laid off when a permanent position in an "at risk of layoff" position becomes vacant, if the City determines it is essential to the operation of the department it shall be first offered to current permanent employees in the affected position to be filled as a regular permanent position, according to current routing standards within the division, if applicable. If the position is unable to be filled by current permanent employees, it will be posted to current Local 60 seasonal/hourly employees in the affected division and "at risk of layoff" employees to be filled as a permanent or LTE position. If the position is unable to be filled by current seasonal/hourly employees, it may be posted "Bargaining Unit Wide," "City-Wide" or "Open and Competitive."
3. Since all current employees are aware of the possibility of layoff, all current vacancies in the Parking Cashier classification determined to be filled shall be offered first to current permanent staff and then current hourly staff, to be filled as regular permanent positions. Following the filling of current vacancies, future vacancies will be filled according to (2) above.
4. Under this agreement, Limited Term Employees hired to fill positions designated as "at risk of layoff":
 - a. are regular full-time or regular part-time employees who are hired to fill essential positions in "at risk of layoff" positions due the unknown duration of the position.
 - b. shall have all rights and benefits of permanent employees under the CBA, except layoff and recall.
 - c. shall be considered a permanent, non-probationary employee if they are employed beyond three (3) years, or a decision has been made to continue the position indefinitely.

- d. shall have their positions eliminated prior to the layoff of any other bargaining unit employee performing similar duties, are not eligible for bumping, and are not subject to recall.
 - e. shall be kept to the lowest number consistent with the Employer's needs and will not be used to avoid filling regular full-time or regular part-time positions.
 - f. will not be serialized (the City will not rotate LTEs in and out of a job to provide a continuously filled position).
5. All permanent positions represented by Local 60 in departments/divisions with positions identified as "at risk of layoff" that the City has determined to fill will be open only to Local 60 members within that department/division and other Local 60 members identified as "at risk of layoff". In cases where there are less than four (4) qualified candidates positions may be re-posted "Bargaining Unit Wide," "City-Wide" or "Open and Competitive."
6. Any employee in a Local 60 position which is identified to be "at risk of layoff" will
- a. have five additional points added to their normal allotment of seniority points provided pursuant to section 9.05(C)(3)b for every Local 60 position for which they compete while identified as "at risk of layoff".
 - b. be offered paid or unpaid training to pursue qualifications that would enable them to compete for City positions, as determined by the City.
 - c. be eligible for placement into vacant positions equal to or lower than their current positions for which they are minimally qualified but where they can receive on the job training to gain the qualifications necessary for the position.
 - i. Such placements will be made at the mutual agreement of the head of the department in which the vacancy exists, the HR director, the affected employee, and Local 60.
 - ii. Employees given such placements will have a period of six (6) months to demonstrate the abilities necessary for continued employment in the position.
7. If an employee designated as "at risk of layoff" has subsequently been placed in layoff status, the employee will maintain the rights described in this agreement for a period of eighteen (18) months following the date of layoff.
8. This agreement shall not serve as a precedent for the interpretation or application of the collective bargaining agreement between AFSCME Local 60, and the City of Madison, and nothing within this agreement abridges or modifies the City's right to layoff in accordance with the CBA.
9. This MOU will expire in its entirety on December 31, 2011, or may be extended by mutual agreement on a year for year basis.

Agreed to this 17th day of December, 2010.

FOR THE UNION

T. B. [Signature] 12/17/10
[Signature] 12/17/10
Jennifer McCully 12/17/10

FOR THE CITY OF MADISON

M. O. [Signature]
[Signature]