



Traffic Engineering and Parking Divisions

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To: City Transit and Parking Commission

From: Jo Easland, Parking Analyst

Subject: September 2005 Revenue Report, Key Statistics and October Activity Report

SEPTEMBER AND YEAR-TO-DATE REVENUES

	Prior Yr Comp'n		Actuals +/- Budget Comparison			
	YTD Sept '05 +/- '04		September		YTD	
	Amount	%	Amount	%	Amount	%
Cashiered Parking Facilities	\$ (83,500)	(1.8)	\$ (30,800)	(5.6)	\$ +59,780	+1.4
Off-Street Meters (Lots & Ramps)	+ 2,490	+ .7	(780)	(1.7)	+ 22,580	+6.3
On-Street Meters	(9,360)	(.9)	(2,370)	(1.9)	(29,010)	(2.7)
Constr'n Rev - On-Str Meters	(17,700)	(10.8)	+ 5,440	+34.1	+ 26,050	+21.7
Subtotal - On-Street Meter Rev	(27,060)	(2.2)	+ 3,070	+2.2	(2,960)	(.3)
Monthly Parking (incl. LT Leases)	+ 69,730	+15.4	+ 380	+ .7	(3,900)	(.7)
RP3 and Miscellaneous Rev	(7,670)	(6.7)	(5,890)	(18.2)	(47,840)	(30.9)
Totals	<u>\$ (46,010)</u>	(.7)	<u>\$ (34,020)</u>	(4.1)	<u>\$ +27,660</u>	+ .4

Highlights/Remarks: (number references refer to the attached map)

- Cashiered Revenue: The -\$83,500 variance from YTD 2004 (left column) is primarily due to declines at the Overture (-\$42,230) and State Street Capitol ramps (-\$39,190). Special event revenue is up for both facilities due to the Overture Hall -- +\$2,700 and +\$23,390, respectively. However, "regular" revenue is down about -\$45,680 and -\$62,010 respectively. We presume these declines are primarily due to the combination of two fewer revenue-generating days (vs 2004) and Phase II construction in the 200 block of State Street. (At the Overture Center ramp, there might have also been a shift of some parkers from cashiered to monthly/long-term parking.)

The +\$59,780 variance (right column) appears to be primarily due to a slightly low budget projection for the Government East Ramp.

- Monthly Parking (incl. LT Leases): Most of the +\$69,730 variance from YTD 2004 (left column) is due to "new" monthly and long-term lease parking, +50 and +45 spaces respectively. (The monthly spaces were approved by the TPC last August, and the long-term lease agreement with West Washington Associates - for up to 60 spaces - became effective March 1, 2005.)

- On-Street Meters: As mentioned in prior reports, the -\$47,840 variance from YTD 2005 Budget (right column) is primarily due to the delay in putting the Capitol Square meters into operation (May rather than January), combined with lower than anticipated usage levels. Specifically, we estimate this item will come in at about \$18,000 for the year (about \$32,00 under budget).

OCCUPANY STATISTICS (ALL RAMPS AND THE BRAYTON LOT)

Ramp - Max # Cash'd Spaces Available	Average		Avg # of			# of		# of Eve/ Weekend Hrs	
	Weekday Occ'y (10 am – 2 pm)		Weekday Parkers at Peak(a) Occy			Weekday Hours @ +90% Occy		Weekend Hrs @ +90% Occy	
	Sep 04	Sep 05	Sep 04	Sep 05	+/- '04	Sep 04	Sep 05	Sep 04	Sep 05
					2005				
						(daily avgs)		(monthly totals)	
Cap Sq No - 481 (c)	69%	69%	339	345	+ 6	0.0	0.3	9.5	9.5
Overture Ctr – 572 (b,e)	53%	48%	291	284	- 7	0.0	0.1	13.5	6.5
Gov East – 426 (d)	98%	94%	416	352	- 64	5.8	5.6	43.0	27.5
State St Campus – 1060	93%	89%	1023	991	- 32	3.7	2.8	62.5	57.5
State St Capitol – 705 (e)	81%	76%	616	563	- 53	1.5	.8	37.5	31.0
Brayton Lot – 154 (POF)	95%	94%	149	149	-	4.9	4.7	18.5	15.5

FYI: While occupancy information for the **Buckeye Lot** is not reported above (as the lot does not utilize the Parcs revenue/control equipment), we have been providing monthly updates re mid-State Street parking demand. Thru June, occupancy at the Buckeye Lot has averaged about 79% (42 parkers) vs 90% (48 parkers) for 2004; drop of about 6 parkers. **See Attachment C for occupancy and revenue information for all four State Street facilities.**

Notes:

- (a) "Peak" Occupancy varies by facility, but typically occurs between 10 a.m. and 2 p.m.
- (b) Occupancy levels at the Overture Center Ramp declined significantly as a result of Alliant's departure from the downtown (April 2002); i.e., on average, about 300-350 vacancies each half-hour resulted during weekdays.
- (c) Usage at the Capitol Square North Ramp (#5) has been up (by about 30-50 parkers) since the start of the year as a result of Block 89 "displacements." Per our suggestion, when the Government East Ramp (#7) is full, overflow is directed to this facility.
- (d) On average, about 59 spaces were out of service (for repairs) at the Government East Ramp during Sept 2005.
- (e) Usage and revenues for both the Overture and State Street Capitol ramps have been down throughout the summer, presumably due to construction in the 200 block of State Street (done 10/2).

ON-STREET METERS – ENFORCEMENT AND USAGE

September Survey Results:	Sept 2004		Sept 2005	
	Avg	%	Avg	%
Total Number of Meters Surveyed	448		452	
less: Meters Out of Service for Construction	43	10%	43	10%
Of Remaining Meters Available for Use ...	405		409	
- Meters Occupied by Parkers Displaying D/V cards or Plates	52	13%	62	15%
- Meters Occupied and Paid (by NON-Dis/Vets)	136	33%	166	41%
- as % of Mtrs in use by Non-D/V's (Paid + Expired)	--	77%	--	75%
- Compliance Rate (assumes some compliance for Exp'd Mtrs)	--	83%	--	81%
- Meters Occupied but Expired	41	10%	56	14%
- as % of Mtrs in use by NON-D/V's (Paid + Expired)	--	23%	--	25%
- Tickets Issued in Survey Area	14	--	7	--
- Enforcement Rate (% of Expired Mtrs that rcv'd ticket)	--	34%	--	13%
- Vacant Meters	177	44%	125	30%

(Note: minor differences might exist due to rounding.)

MONTHLY PARKING - WAITING LIST STATISTICS

August 1 and November 1, 2005 Comparison								
Facility	Number of People on Waiting List							
	Residents		Non-Residents		Carpoolers*		Totals	
	Aug 1	Nov 1	Aug 1	Nov 1	Aug 1	Nov 1	Aug 1	Nov 1
Capitol Square North ^(c)	30	48	46	52	0	0	76	100
Government East ^(c)	60	63	58	59	0	0	118	122
Overture Center ^(b)	8	14	6	10	0	n/a	14	24
State Street Capitol ^(a)	15	32	22	32	0	1	37	65
Totals	113	157	132	153	0	1	245	311
Note: Some individuals are on more than one waiting list. The total number, excluding duplicates, is	91	105	87	94	0	1	178	199

- (a) Due to the configuration of the State Street Capitol Ramp, we are unable to immediately accommodate carpoolers, as can be done at the other ramps. Consequently, the SS Co waiting list might at times include carpoolers; these carpoolers do have priority for new vacancies, however.
- (b) At its August 10, 2004 meeting, the TPC gave approval to rent up to 50 "regular" monthly parkers (in addition to carpoolers) at the Overture Center Ramp. The requirement for exit by 6 p.m. initially proved to be an obstacle, but early January a private ramp on West Washington terminated its monthly parkers, thus resulting in filling of the 50 spaces *and* the start of a waiting list.
- (c) As mentioned in prior reports, a considerable number of State employees have been "bounced" from the Block 89 facility, likely accounting for most of the waiting list increase for the Capitol Square North ramp.

OCTOBER ACTIVITY REPORT

We received our first payment (\$5,910) from Adams Outdoor Advertising for lighted display advertising in the ramps.

2005 REVENUES -- BUDGET VS ACTUAL

September

Legend

Days/RGD's = number of days that the facility generated revenue
 >> RGD = "revenue-generating" days
 pp = percentage point difference (e.g., 40% vs 30% = +10 pp diff;
 vs percentage increase of ~33%)

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 +/- \$500 or greater.

(## = TPC map reference)

		Budget	Actual	Actual +/- Budget Amount	%	Explanations / "Impacts" -- '05 +/- '04			
						Spaces	Days	Occy (pp)	Other / Remarks
74000s	Permits								
	74281 RP3 (residential parking permits)	25,519.61	25,797.00	277.39	1.09				Timing; thru Sept, only 14 fewer permits sold vs 2004
	74282 Motorcycle Permits								
	74283 Resid Street Constr Permits								
	Subtotal - Permits	25,519.61	25,797.00	277.39	1.09				
75300	Awards and Damages								
76350	Advertising Revenue	6,250.00	-	(6,250.00)	(100.00)				First payment (\$5,910) received October.
76710	Cashiered Revenue								
	582502 ALL Cashiered Ramps								
#4	582512 Cap Sq North	45,599.85	46,232.37	632.52	1.39				
#6	582532 Gov East	87,132.57	76,786.25	(10,346.32)	(11.87)	-57	-2	-4 pp	
#9	582522 Overture Center	54,362.13	55,461.61	1,099.48	2.02	+37	-2	-5 pp	Spec Event revenue off ~\$14,500 vs 2004 - last Sept was Overture Hall grand opening (about 10 days total)
#11	582542 SS Campus-Frances	111,597.36	99,954.06	(11,643.30)	(10.43)				see next line
#11	582552 SS Campus-Lake	125,385.17	125,080.65	(304.52)	(0.24)	-9	-2	-4 pp	
#12	582562 SS Capitol	121,816.68	111,580.43	(10,236.25)	(8.40)	same	-2	-5 pp	Spec Event revenue off ~\$18,460 vs 2004 - last Sept was Overture Hall grand opening (about 10 days total)
	Subtotal - Cashiered Revenue	545,893.76	515,095.37	(30,798.39)	(5.64)				
76720	Meters - Off-Street (NON-CYCLE)								
#1	582334 Blair Lot	643.41	466.71	(176.70)	(27.46)				
#7	582344 Lot 88 (Munic Bldg)	2,021.79	1,511.91	(509.88)	(25.22)				
#2	582353 Brayton Lot-Machine	25,240.24	26,861.89	1,621.65	6.42	same	same	same	Low budget projection (ytd = +\$28,110 over budget)
#2	582354 Brayton Lot-Meters	457.52	502.04	44.52	9.73				
#3	582364 Buckeye/Lot 58	13,105.83	11,486.88	(1,618.95)	(12.35)	same	same	-31 pp	
	582374 Evergreen Lot	614.75	-	(614.75)	(100.00)				Closed til about Sept 2006 (Monroe Commons Condo Project)
	582414 Wingra Lot	589.38	770.37	180.99	30.71				
#12	582564 SS Capitol	2,480.32	2,413.10	(67.22)	(2.71)				
	Subtotal - Meters Off-Street	45,153.24	44,012.90	(1,140.34)	(2.53)				
	Meters - Off-Street (CYCLES)								
	582507 ALL Cycles (eff 7/98)	381.49	746.12	364.63	95.68				
	Subtotal -- 76720's	45,534.73	44,759.02	(775.71)	(1.70)				
76730	Meters - On-Street								
	582114 Capitol Square Meters (eff May '05)	4,167.00	2,485.78	(1,681.22)	(40.35)				High budget projection -- see details at NOTE below ...
	582124 Campus Area	20,660.41	20,044.74	(615.67)	(2.98)	-1	same	-18 pp	
	582134 CCB Area	10,113.59	9,705.03	(408.56)	(4.04)				
	582144 East Washington Area	6,886.76	7,076.67	189.91	2.76				
	582154 GEF Area	7,917.47	8,329.45	411.98	5.20				
	582164 MATC Area	6,970.49	7,029.34	58.85	0.84				
	582174 Meriter Area	9,674.33	10,377.59	703.26	7.27	+22	same	+16 pp	
	582184 MMB Area	13,127.57	9,843.97	(3,283.60)	(25.01)	-17	same	same	High budget projection (ytd = -\$16,920)
	582194 Monroe Area	2,179.39	2,532.70	353.31	16.21				
	582204 Schenks Area	881.53	1,031.89	150.36	17.06				
	582214 State St Area	9,986.89	10,403.20	416.31	4.17				
	582224 University Area	24,894.78	25,876.82	982.04	3.94				
	582234 Wilson/Butler Area	7,224.05	7,572.52	348.47	4.82				
	Subtotal - Meters On-Street	124,684.26	122,309.70	(2,374.56)	(1.90)				
	Const'n-Related Meter Rev (On-St)								
	74284 Contractor Permits	3,556.24	6,382.00	2,825.76	79.46				Thru Sept, +55 permits sold vs 2004 (+\$286)
	74285 Meter Hoods	3,175.12	5,662.17	2,487.05	78.33				
	74286 Construction Meter Removal	9,202.50	9,329.00	126.50	1.37				Construction-related revenue is difficult to predict ...
	Subtotal - Const'n Related Rev	15,933.86	21,373.17	5,439.31	34.14				
	Totals - On-Street Meters	140,618.12	143,682.87	3,064.75	2.18				
76740 / 50	Monthlies AND Long-Term/Parking Leases								
76740's	582335 Blair Lot (#1)	3,325.00	3,354.75	29.75	0.89				
#13	582405 Wilson Lot	4,240.00	4,295.00	55.00	1.30				
#4	582515 Cap Square No	14,250.00	14,276.00	26.00	0.18				
#6	582535 Gov East	12,100.00	11,956.10	(143.90)	(1.19)				
#9	582525 Overture Center	4,841.00	5,496.24	655.24	13.54				Three more renters than anti'd (50 vs 47 budgeted)
#12	582565 SS Capitol - reg Mo's	8,207.00	8,297.00	90.00	1.10				
	Subtotal - Monthlies	46,963.00	47,675.09	712.09	1.52				
76750's	582358 Overture Center (#9)	4,866.00	4,866.75	0.75	0.02				
	582418 Wingra Lot (Commy Car)	45.00	45.00	-	-				
#12	582568 SS Cap - LT Lease	6,489.00	6,160.60	(328.40)	(5.06)				
	Subtotal - LTL's	11,400.00	11,072.35	(327.65)	(2.87)				
	Total - Mo's & Leases	58,363.00	58,747.44	384.44	0.66				
78000s	Miscellaneous Revenues								
	78220 Operating Lease Payments	333.33	600.00	266.67	80.00				
	78310 Property Sales								
	78890 Other	333.33	147.82	(185.51)	(55.65)				
	Subtotal - Miscellaneous	666.66	747.82	81.16	12.17				
	Summary - RP3 AND Misc Revenue	22,436.27	26,544.82	(5,891.45)	(26.26)				
	GRAND TOTALS	822,945.88	788,829.52	(34,016.36)	(4.13)				

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NOTE (re the new Capitol Square meters): For our budget projections, we assumed 25 mtrs x \$1/hr x 8 hrs x ~90% occy x 275 days (12 mos) = ~\$50,000 for FULL year. Actuals = ~21 mtrs available to public, ~55% occy, and not operational until May; thus, tracking at ~\$26,000/yr in route revenue (with about \$4k - \$6k in Hood/Construction rev) ... Bottomline: this item will likely come in about \$30k-\$35k UNDER budget.

2005 REVENUES -- BUDGET VS ACTUAL						
Year-to-Date 2005- Through SEP						
			Budget	Actual	Actual +/- Budget	%
((# = TPC Map Reference))					Amount	
74000s Permits						
74281	RP3 (residential parking permits)		92,019.32	94,877.00	2,857.68	3.11
74282	Motorcycle Permits		773.53	661.00	(112.53)	(14.55)
74283	Resid Street Constr Permits		-	-	-	n/a
Subtotal - Permits			92,792.85	95,538.00	2,745.15	2.96
75300 Awards and Damages						
			-	(391.70)	(391.70)	n/a
76350 Advertising Revenue						
			56,250.00	-	(56,250.00)	(100.00)
76710 Cashiered Revenue						
ALL Cashiered Ramps			-	-	-	
#4	582512	Cap Sq North	398,061.41	413,436.03	15,374.62	3.86
#6	582532	Gov East	721,842.89	755,699.41	33,856.52	4.69
#9	582522	Overture Center	477,450.22	489,031.04	11,580.82	2.43
#11	582542	SS Campus-Frances	853,133.28	844,841.17	(8,292.11)	(0.97)
#11	582552	SS Campus-Lake	1,046,933.90	1,058,757.14	11,823.24	1.13
#12	582562	SS Capitol	914,521.40	909,961.08	(4,560.32)	(0.50)
Subtotal - Cashiered Revenue			4,411,943.10	4,471,725.87	59,782.77	1.36
76720 Meters - Off-Street (NON-CYCLE)						
#1	582334	Blair Lot	3,029.00	3,129.47	100.47	3.32
#7	582344	Lot 88 (Munic Bldg)	15,288.55	12,743.74	(2,544.81)	(16.65)
#2	582353	Brayton Lot-Machine	190,497.15	218,610.35	28,113.20	14.76
#2	582354	Brayton Lot-Meters	3,216.74	2,836.08	(380.66)	(11.83)
#3	582364	Buckeye/Lot 58	114,810.19	110,238.11	(4,372.08)	(3.81)
	582374	Evergreen Lot	5,979.53	5,935.89	(43.64)	(0.73)
	582414	Wingra Lot	4,536.90	4,752.30	215.40	4.75
#12	582564	SS Capitol	21,061.60	22,155.90	1,094.30	5.20
Subtotal - Meters Off-Street			358,219.66	380,401.84	22,182.18	6.19
Meters - Off-Street (CYCLES)						
	582507	ALL Cycles (eff 7/98)	1,855.17	2,257.01	401.84	21.66
Subtotal -- 76720's			360,074.83	382,658.85	22,584.02	6.27
76730 Meters - On-Street						
	582024	Cap Sq Mtrs (new '05)	37,503.00	11,392.91	(26,110.09)	(69.62)
	582124	Campus Area	180,970.06	177,136.67	(3,833.39)	(2.12)
	582134	CCB Area	86,916.78	85,563.69	(1,353.09)	(1.56)
	582144	East Washington Area	59,507.00	61,152.39	1,645.39	2.77
	582154	GEF Area	72,832.56	76,646.75	3,814.19	5.24
	582164	MATC Area	55,703.80	56,563.99	860.19	1.54
	582174	Meriter Area	75,171.84	79,241.54	4,069.70	5.41
	582184	MMB Area	116,046.04	99,129.09	(16,916.95)	(14.58)
	582194	Monroe Area	21,167.43	22,529.21	1,361.78	6.43
	582204	Schenks Area	9,779.25	9,543.48	(235.77)	(2.41)
	582214	State St Area	83,687.32	95,266.85	11,579.53	13.84
	582224	University Area	217,150.03	216,513.64	(636.39)	(0.29)
	582234	Wilson/Butler Area	59,229.48	55,969.74	(3,259.74)	(5.50)
Subtotal - Meters On-Street			1,075,664.59	1,046,649.95	(29,014.64)	(2.70)
Const'n-Related Meter Rev (On-St)						
74284	Contractor Permits		27,822.91	44,322.50	16,499.59	59.30
74285	Meter Hoods		13,662.59	20,154.77	6,492.18	47.52
74286	Construction Meter Removal		78,819.22	81,878.40	3,059.18	3.88
Subtotal - Const'n Related Rev			120,304.72	146,355.67	26,050.95	21.65
Totals - On-Street Meters			1,195,969.31	1,193,005.62	(2,963.69)	(0.25)
76740 / 50 Monthlies and Long-Term/Parking Leases						
76740's	#1	582335 Blair Lot (#1)	29,925.00	30,190.40	265.40	0.89
	#13	582405 Wilson Lot	38,160.00	38,818.16	658.16	1.72
	#4	582515 Cap Square No	128,250.00	130,427.45	2,177.45	1.70
	#6	582535 Gov East	108,900.00	112,404.78	3,504.78	3.22
	#9	582525 Overture Center	43,569.00	44,958.47	1,389.47	3.19
	#12	582565 SS Capitol - reg Mo's	73,863.00	74,728.24	865.24	1.17
Subtotal - Monthlies			422,667.00	431,527.50	8,860.50	2.10
76750's	#9	582528 Overture Center	43,794.00	34,067.25	(9,726.75)	
		582418 Wingra Lot (Commy Car)	405.00	405.00	-	
	#12	582568 SS Cap - LT Lease	58,401.00	55,365.40	(3,035.60)	(5.20)
Subtotal -- LTL's			102,600.00	89,837.65	(12,762.35)	(12.44)
Totals - Moy's and Leases			525,267.00	521,365.15	(3,901.85)	(0.74)
78000s Miscellaneous Revenues						
78220	Operating Lease Payments		2,999.97	2,215.75	(784.22)	(26.14)
78310	Property Sales		-	1,280.85	1,280.85	n/a
78890	Other		2,999.97	8,557.67	5,557.70	185.26
Subtotal -- Miscellaneous			5,999.94	12,054.27	6,054.33	100.91
Summary - RP3 and Misc Revenue (incl's Cycle Perms)			155,042.79	107,200.57	(47,842.22)	(30.86)
TOTALS:			6,648,297.03	6,675,956.06	27,659.03	0.42

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Year-to-Date Revenues >> 2004 vs 2005					
Through SEP				2005 +/- 2004	
		2004 YTD	2005 YTD	Amount	%
74000s Licenses, Permits, Fees					
74281	RP3 (residential parking permits)	96,650.00	94,877.00	(1,773.00)	(1.83)
74282	Motorcycle Permits	827.00	661.00	(166.00)	(20.07)
74283	Resid Street Constr Permits	-	-	-	n/a
	Subtotal - Licenses, ...	97,477.00	95,538.00	(1,939.00)	(1.99)
75300	Awards and Damages	9,651.09	(391.70)	(10,042.79)	(104.06)
76350	Advertising Revenue	-	-	-	n/a
76710	Cashiered Revenue	-	-	-	-
	582512 Cap Sq North	402,766.21	413,436.03	10,669.82	2.65
	582532 Gov East	757,180.70	755,699.41	(1,481.28)	(0.20)
	582522 Overture Center	531,259.85	489,031.04	(42,228.82)	(7.95)
	582542 SS Campus-Frances	860,505.87	844,841.17	(15,664.70)	(1.82)
	582552 SS Campus-Lake	1,054,376.05	1,058,757.14	4,381.09	0.42
	582562 SS Capitol	949,142.24	909,961.08	(39,181.16)	(4.13)
	Subtotal - Cashiered Revenue	4,555,230.92	4,471,725.87	(83,505.05)	(1.83)
76720 Meters - Off-Street (NON-CYCLE)					
	582324 Atwood Lot	-	-	-	n/a
	582334 Blair Lot	3,263.90	3,129.47	(134.43)	(4.12)
	582344 Lot 88 (Munic Bldg)	11,393.02	12,743.74	1,350.72	11.86
	582353 Brayton Lot-Machine	214,239.61	218,610.35	4,370.74	2.04
	582354 Brayton Lot-Meters	3,087.70	2,836.08	(251.62)	(8.15)
	582364 Buckeye/Lot 58	113,460.67	110,238.11	(3,222.56)	(2.84)
	582374 Evergreen Lot	5,452.24	5,935.89	483.65	8.87
	582414 Wingra Lot	4,854.20	4,752.30	(101.90)	(2.10)
	582564 SS Capitol	21,492.41	22,155.90	663.49	3.09
	Subtotal - Meters Off-Street	377,243.75	380,401.84	3,158.09	0.84
Meters - Off-Street (CYCLES)					
	582507 ALL Cycles (eff 7/98)	2,924.47	2,257.01	(667.46)	(22.82)
	Subtotal - 76720's	380,168.22	382,658.85	2,490.63	0.66
76730 Meters - On-Street					
	582024 Cap Sq Mtrs (new '05)	-	11,392.91	11,392.91	n/a
	582124 Campus Area	193,270.94	177,136.67	(16,134.27)	(8.35)
	582134 CCB Area	89,240.88	85,563.69	(3,677.19)	(4.12)
	582144 East Washington Area	60,941.16	61,152.39	211.23	0.35
	582154 GEF Area	70,137.29	76,646.75	6,509.46	9.28
	582164 MATC Area	56,804.58	56,563.99	(240.59)	(0.42)
	582174 Meriter Area	71,604.65	79,241.54	7,636.89	10.67
	582184 MMB Area	117,540.12	99,129.09	(18,411.03)	(15.66)
	582194 Monroe Area	21,445.99	22,529.21	1,083.22	5.05
	582204 Schenks Area	9,305.60	9,543.48	237.88	2.56
	582214 State St Area	78,621.09	95,266.85	16,645.76	21.17
	582224 University Area	229,526.15	216,513.64	(13,012.51)	(5.67)
	582234 Wilson/Butler Area	57,572.68	55,969.74	(1,602.94)	(2.78)
	Subtotal - Meters On-Street	1,056,011.13	1,046,649.95	(9,361.18)	(0.89)
Const'n-Related Meter Rev (On-St)					
	74284 Contractor Permits	43,900.00	44,322.50	422.50	0.96
	74285 Meter Hoods	17,703.20	20,154.77	2,451.57	13.85
	74286 Construction Meter Removal	102,452.00	81,878.40	(20,573.60)	(20.08)
	Subtotal - Constr'n Related Rev	164,055.20	146,355.67	(17,699.53)	(10.79)
	Totals - On-Street Meters	1,220,066.33	1,193,005.62	(27,060.71)	(2.22)
76740 / 50 Monthlies and Long-Term/Parking Leases					
76470's	582335 Blair Lot	29,914.54	30,190.40	275.86	0.92
	582405 Wilson Lot	38,527.75	38,818.16	290.41	0.75
	582515 Cap Square No	130,792.59	130,427.45	(365.14)	(0.28)
	582535 Gov East	108,191.84	112,404.78	4,212.94	3.89
	582525 Civic Center	9,989.95	44,958.47	34,968.52	350.04
	582565 SS Capitol - reg Mo's	75,299.04	74,728.24	(570.80)	(0.76)
	Subtotal - Monthlies	392,715.71	431,527.50	38,811.79	9.88
76750's	582358 Brayton Lot (Commy Car)	115.00	-	(115.00)	(100.00)
	582418 Wingra Lot (Commy Car)	405.00	405.00	-	-
	582528 Overture Center	-	34,067.25	34,067.25	n/a
	582568 SS Cap - LT Lease	58,401.00	55,365.40	(3,035.60)	(5.20)
	582705 Convention Center	-	-	-	-
	Subtotal - LTL's	58,921.00	89,837.65	30,916.65	52.47
	Totals - Moy's and Leases	451,636.71	521,365.15	69,728.44	15.44
78000s Miscellaneous Revenues					
	78220 Operating Lease Payments	2,850.68	2,215.75	(634.93)	(22.27)
	78310 Property Sales	-	1,280.85	1,280.85	n/a
	78890 Other	4,896.56	8,557.67	3,661.11	74.77
	Subtotal - Miscellaneous	7,747.24	12,054.27	4,307.03	55.59
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	114,875.33	107,200.57	(7,674.76)	(6.68)
	TOTALS:	6,721,977.51	6,675,956.06	(46,021.45)	(0.68)

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Department of Transportation – Parking Division
Revenue(a) for the Months of September, 2005 and 2004(c)

	Number of Spaces	Off-Street				Street Meters	Misc. Revenues	Totals *
		Meters *	Cashiered	Monthly	Total			
2005		286	3,204	454	3,944	1,281	-----	5,225
	Revenue	\$ 44,013	\$ 515,095	\$ 58,747	\$ 617,856	\$ 143,683	\$ 26,545	\$ 788,083
2004		307	3,226	434	3,967	1,237	-----	5,204
	Revenue	\$ 46,782	\$ 580,773	\$ 51,722	\$ 679,278	\$ 142,352	\$ 26,191	\$ 847,821



* Totals are exclusive of OFF-Street Cycle Spaces/Revenue so as not to skew results (due to revenue immateriality); but not worthwhile to backout ON-Street Cycles.

	Facility		Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)		
	Sep-04	Sep-05	Sep-04	Sep-05	Sep-04	Sep-05	Sep-04	Sep-05	Sep-04	Sep-05	Sep-04	Sep-05	
METERED	Blair Lot (eff Aug 2002)	13	13	25	25	--	--	\$ 571.23	\$ 466.71	\$ 1.76	\$ 1.44		
	Lot 88 (Munic Building)	15	17	25	25	100%	71%	\$ 1,861.27	\$ 1,511.91	\$ 4.96	\$ 3.56		
	Brayton Lot Paystations	154	154	25	25	95%	94%	\$ 27,835.36	\$ 26,861.89	\$ 7.23	\$ 6.98		
	Brayton Lot Meters	12	12	25	25	83%	83%	\$ 531.77	\$ 502.04	\$ 1.77	\$ 1.67		
	Buckeye Lot	53	53	25	25	91%	60%	\$ 12,215.94	\$ 11,486.88	\$ 9.22	\$ 8.67		
	Evergreen Lot (f)	23	0	25	25	--	--	\$ 566.93	\$ -	\$ 0.99	\$ -		
	Wingra Lot	18	18	25	25	--	--	\$ 578.11	\$ 770.37	\$ 1.28	\$ 1.71		
	SS Capitol	19	19	25	25	26%	79%	\$ 2,621.77	\$ 2,413.10	\$ 5.52	\$ 5.08		
	Cycles	47	47	n/c	n/c	--	--	\$ 650.95	\$ 746.12	n/c	n/c		
	CASHIERE	Cap Square North	481	488	31	29	72%	69%	\$ 50,317.80	\$ 46,232.37	\$ 3.37	\$ 3.27	
Gov East		429	372	31	29	98%	94%	\$ 91,516.91	\$ 76,786.25	\$ 6.88	\$ 7.12		
Overture Center		553	590	31	29	53%	48%	\$ 67,464.61	\$ 55,461.61	\$ 3.94	\$ 3.24		
SS Campus (Frances) (combined totals)		1,063	1,054	31	29	93%	89%	\$ 112,212.00	\$ 99,954.06	\$ 7.23	\$ 7.36		
SS Campus (Lake)								\$ 126,125.35	\$ 125,080.65				
MONTHLY	State St Capitol	700	700	31	29	81%	76%	\$ 133,136.15	\$ 111,580.43	\$ 6.14	\$ 5.50		
	Blair Lot Mo'y (eff 8/2002)	44	44	21	21			\$ 3,303.25	\$ 3,354.75	\$ 3.57	\$ 3.63	50	50
	Wingra Lot (Conn'y Car)	1	1	21	21			\$ 45.00	\$ 45.00	\$ 2.14	\$ 2.14	n/a	n/a
	Wilson Lot Mo'y	50	50	21	21			\$ 4,305.00	\$ 4,295.00	\$ 4.10	\$ 4.09	55	55
	Cap Sq. N Mo'y	125	125	21	21			\$ 14,546.24	\$ 14,276.00	\$ 5.54	\$ 5.44	151	149
	Gov East Mo'y	85	85	21	21			\$ 11,965.02	\$ 11,956.10	\$ 6.70	\$ 6.70	100	100
	Overture Ctr Mo'y (b) (c)	10	30	21	21			\$ 2,726.96	\$ 10,362.99	\$ 12.99	\$ 16.45	25	95
	SS Cap. Mo'y (b) (d)	119	119	21	21			\$ 14,831.00	\$ 14,457.60	\$ 5.93	\$ 5.79	134	134
	Campus Area Route	175	174	25	25	69%	51%	\$ 21,920.60	\$ 20,044.74	\$ 5.01	\$ 4.61	515	583
	Capitol Square	n/a	22	25	25	n/a	55%		\$ 2,485.78	\$ -	\$ 4.52		
	CCB Area Route	83	82	25	25	54%	65%	\$ 9,800.48	\$ 9,705.03	\$ 4.72	\$ 4.73		
	East Washington Area Route	104	95	25	25	48%	53%	\$ 7,931.08	\$ 7,076.67	\$ 3.05	\$ 2.98		
	GEF Area Route	68	66	25	25	41%	56%	\$ 8,141.81	\$ 8,329.45	\$ 4.79	\$ 5.05		
	MATC Area Route	68	98	25	25	41%	39%	\$ 7,574.64	\$ 7,029.34	\$ 4.46	\$ 2.87		
	Meriter Area Route	107	129	25	25	35%	51%	\$ 10,198.35	\$ 10,377.59	\$ 3.81	\$ 3.22		
MMB Area Route	86	69	25	25	51%	60%	\$ 12,184.73	\$ 9,843.97	\$ 5.67	\$ 5.71			
Monroe Area Route	80	64	25	25	pass	pass	\$ 2,229.73	\$ 2,532.70	\$ 1.11	\$ 1.58			
Schenks Area Route	74	83	25	25	pass	pass	\$ 1,018.64	\$ 1,031.89	\$ 0.55	\$ 0.50			
State Street Area Route	79	91	25	25	62%	67%	\$ 8,975.16	\$ 10,403.20	\$ 4.54	\$ 4.57			
University Area Route	229	223	25	25	51%	51%	\$ 27,464.45	\$ 25,876.82	\$ 4.80	\$ 4.64			
Wilson/Butler Area Route	84	85	25	25	54%	61%	\$ 7,489.27	\$ 7,572.52	\$ 3.57	\$ 3.56			
Various Routes	n/a	n/a	25	25	n/a	n/a	\$ -	\$ -	\$ -	\$ -			
Subtotal - Route Revenue	1,237	1,281	25	25	--	--	\$ 124,928.94	\$ 122,309.70	\$ 4.04	\$ 3.82			
Meter-Related Constrn Rev							\$ 17,423.25	\$ 21,373.17					
Total On-St Meter Revenue							\$ 142,352.19	\$ 143,682.87					
Miscellaneous							\$ 26,191.40	\$ 26,544.82					
Total (a)	5,251	5,272					\$ 848,472.21	\$ 788,829.52					

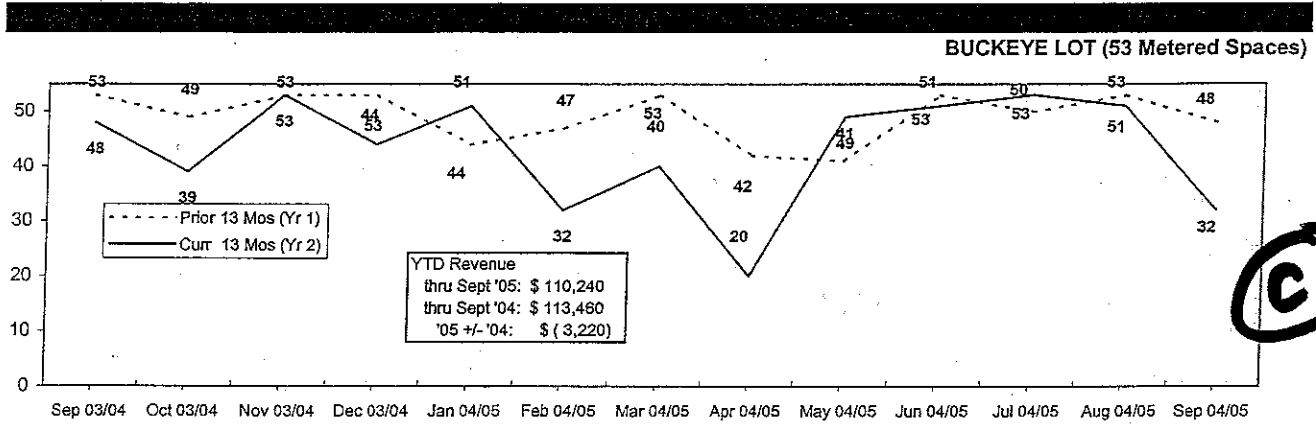
Footnotes:

- (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 2004 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 >> source = Parcs system once equipment converted. 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) At its August 10, 2004 meeting, the TPC gave approval to rent up to 50 "regular" monthly parkers at the Overture Center Ramp (in addition to carpoolers). Eff March 1, 2005 we entered into a long-term lease agreement with West Washington Associates (in "Fiore" Building) for up to 60 spaces at the Overture Center Ramp, at the Resident rate plus a 5% admin fee. (Presently, 45 renters x \$103 x 1.05 = \$4,866.75/month.)
- (f) Effective August 25, the Evergreen Lot was removed from operation (for about a year) as part of construction of the Monroe Commons Condominium project. This lot typically generates revenues of about \$700/month (\$8,400 annually).

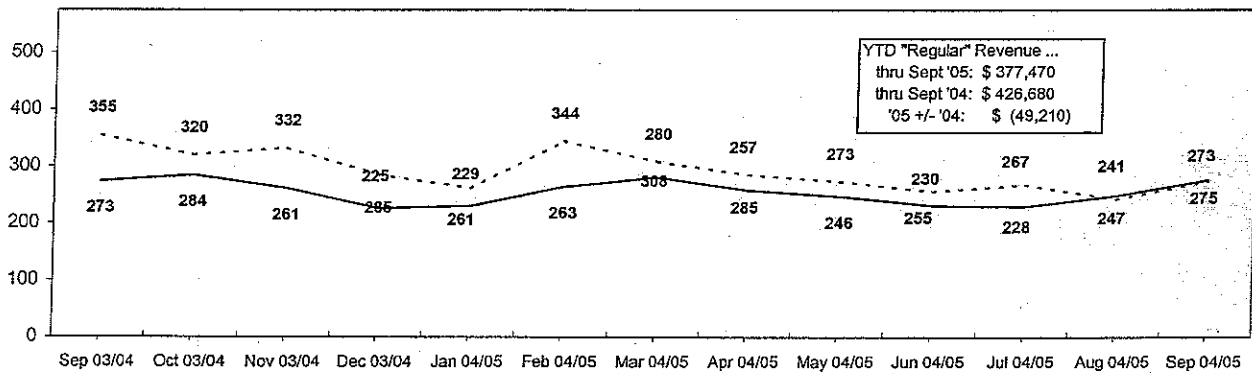
Spaces Out of Services: 57 Cashiered (45 Gov East, 12 SSCampus - Frances)
 132 On-Street Meters
 189

STATE STREET OCCUPANCY INFORMATION FOR THE LAST 2 YEARS (thru September 2005)

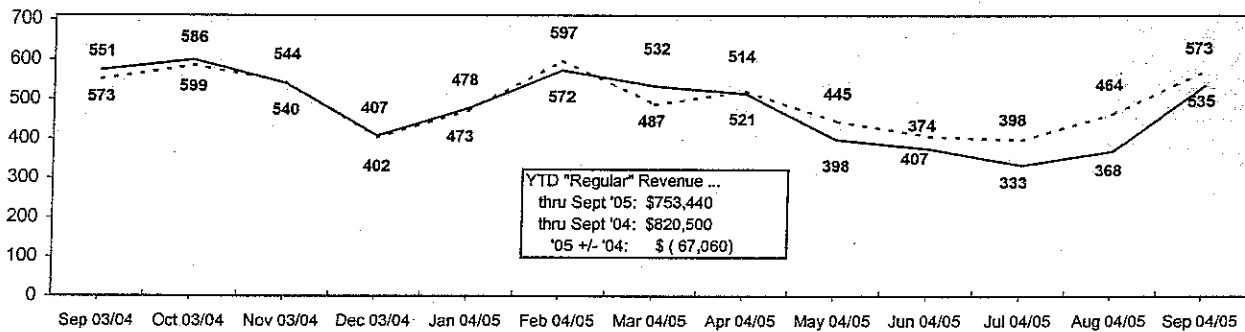
(Monthly Averages for "Peak Occupancy" Periods >> 10 am - 2 pm)



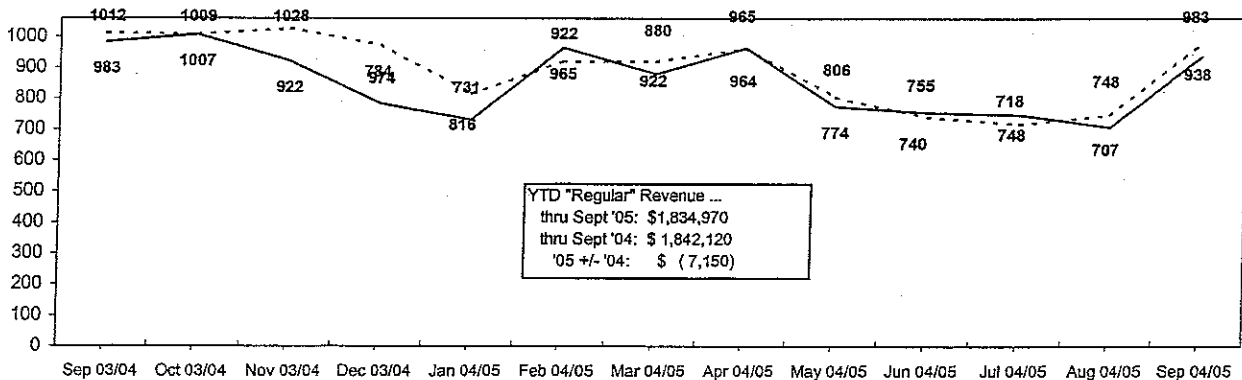
OVERTURE CENTER RAMP (572 Cashiered Spaces)



STATE ST CAPITOL RAMP (706 Cashiered Spaces)



STATE STREET CAMPUS RAMP (1,070 Cashiered Spaces)



CENTRAL AREA PARKING INFORMATION

AT 11:00 AM to 1:00 PM

COUNTS TAKEN ON TUES., WED. OR THURS. OF THE 2nd OR 3rd WEEK EACH MONTH

LOCATION / FACILITY	JUL 05				AUG 05				SEP 05		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	
ON - STREET METERS	1085	997	338	66.1%	1003	317	68.4%	996	334	66.5%	
CITY LOTS:											
BUCKEYE - BLOCK 58	53	53	0	100.0%	53	2	96.2%	53	21	60.4%	
BRAYTON - METERS	12	12	4	66.7%	12	7	41.7%	12	2	83.3%	
PARKMASTER	154	154	8	94.8%	154	3	98.1%	154	0	100.0%	
MUNICIPAL BLDG - BLOCK 88	17	17	2	88.2%	17	0	100.0%	17	5	70.6%	
SUBTOTAL - CITY LOTS	236	236	14	94.1%	236	12	94.9%	236	28	88.1%	
CITY RAMPS:											
OVERTURE CENTER - CASHIERED	572	572	326	43.0%	572	306	46.5%	572	288	49.7%	
OVERTURE CENTER - MONTHLY	50	50	0	100.0%	50	0	100.0%	50	0	100.0%	
STATE STREET CAPITOL - METERS	19	19	18	5.3%	19	12	36.8%	19	4	78.9%	
STATE STREET CAPITOL - CASHIERED	706	700	327	53.3%	703	302	57.0%	706	131	81.4%	
STATE STREET CAPITOL - MONTHLY	116	116	0	100.0%	116	0	100.0%	116	0	100.0%	
GOVERNMENT EAST - MONTHLY	85	85	0	100.0%	85	0	100.0%	85	0	100.0%	
GOVERNMENT EAST - CASHIERED	426	426	9	97.9%	420	27	93.6%	381	10	97.4%	
STATE STREET CAMPUS - CASHIERED	1060	1060	240	77.4%	1060	251	76.3%	1048	42	96.0%	
CAPITOL SQUARE NORTH - MONTHLY	125	125	0	100.0%	125	0	100.0%	125	0	100.0%	
CAPITOL SQUARE NORTH - CASHIERED	481	481	174	63.8%	481	186	61.3%	481	122	74.6%	
SUBTOTAL - CITY RAMPS	3640	3634	1094	69.9%	3631	1084	70.1%	3583	597	83.3%	
SUBTOTAL - CITY LOTS + RAMPS	3876	3870	1108	71.4%	3867	1096	71.7%	3819	625	83.6%	
TOTAL CITY STREETS + LOTS + RAMPS	4961	4867	1446	70.3%	4870	1413	71.0%	4815	959	80.1%	
CAPITOL SQUARE SOUTH - METERS	302	302	92	69.5%	194	44	77.3%	194	30	84.5%	
CAPITOL SQUARE SOUTH - PERMITS	671	671	0	100.0%	779	0	100.0%	779	0	100.0%	
TOTAL PUBLIC SPACES	5934	5840	1538	73.7%	5843	1457	75.1%	5788	989	82.9%	

- Notes:**
1. "Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
 2. "Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
 - a. On-street meters, all lots and metered sections of ramps -- on the day vacancy count is made.
 - b. Cashier section of ramps -- the daily average computed for the month.
 - c. Monthly rental stalls -- the day the vacancy count is made for lots and metered section of ramps.
 3. Vacancies are determined as follows:
 - a. On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
 - b. Cashier sections of ramps -- using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
 - c. Monthly -- from records in Parking Division on the day the count is made for lots and metered section of ramps.
 4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.

- 1 State Street Capitol Ramp - Average of 6 spaces out of service for July.
- 2 State Street Capitol Ramp - Average of 3 spaces out of service for August.
- 3 Government East Ramp - Average of 6 spaces out of service for August.
- 4 Government East Ramp - Average of 45 spaces out of service for September.
- 5 State Street Campus Ramp - Average of 12 spaces out of service for September.

CENTRAL AREA PARKING INFORMATION

AT 11:00 AM to 1:00 PM

COUNTS TAKEN ON TUES., WED. OR THURS. OF THE 2nd OR 3rd WEEK EACH MONTH

LOCATION / FACILITY	JUL 04				AUG 04				SEP 04		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	
ON - STREET METERS	1080	942	274	70.9%	940	280	70.2%	979	283	71.1%	
CITY LOTS:											
BUCKEYE - BLOCK 58	53	53	3	94.3%	53	0	100.0%	53	5	90.6%	
BRAYTON - METERS	12	12	3	75.0%	12	5	58.3%	12	2	83.3%	
PARKMASTER	154	154	4	97.4%	154	6	96.1%	154	2	98.7%	
MUNICIPAL BLDG - BLOCK 88	17	16 ¹	3	81.3%	17	0	100.0%	17	0	100.0%	
SUBTOTAL - CITY LOTS	236	235	13	94.5%	236	11	95.3%	236	9	96.2%	
CITY RAMPS:											
OVERTURE CENTER - CASHIERED	593	593	310	47.7%	579 ⁷	334	42.3%	536 ¹¹	226	57.8%	
OVERTURE CENTER - MONTHLY	28	12 ²	0	100.0%	12	0	100.0%	28	0	100.0%	
STATE STREET CAPITOL - METERS	19	18 ³	12	33.3%	19	14	26.3%	19	14	26.3%	
STATE STREET CAPITOL - CASHIERED	706	687 ³	220	68.0%	706	214	69.7%	706	75	89.4%	
STATE STREET CAPITOL - MONTHLY	116	116	0	100.0%	116	0	100.0%	116	0	100.0%	
GOVERNMENT EAST - MONTHLY	85	85 ⁴	0	100.0%	85	0	100.0%	85	0	100.0%	
GOVERNMENT EAST - CASHIERED	426	425 ⁵	16	96.2%	424 ⁸	55	87.0%	424 ¹²	2	99.5%	
STATE STREET CAMPUS - CASHIERED	1060	1057 ⁵	271	74.4%	1055 ⁹	202	80.9%	1057 ¹³	17	98.4%	
CAPITOL SQUARE NORTH - MONTHLY	125	125 ⁶	0	100.0%	125	0	100.0%	125	0	100.0%	
CAPITOL SQUARE NORTH - CASHIERED	482	452 ⁶	96	78.8%	456 ¹⁰	109	76.1%	475 ¹⁴	114	76.0%	
SUBTOTAL - CITY RAMPS	3640	3570	925	74.1%	3577	928	74.1%	3571	448	87.5%	
SUBTOTAL - CITY LOTS + RAMPS	3876	3805	938	75.3%	3813	939	75.4%	3807	457	88.0%	
TOTAL CITY STREETS + LOTS + RAMPS	4956	4747	1212	74.5%	4753	1219	74.4%	4786	740	84.5%	
CAPITOL SQUARE SOUTH - METERS	248	270	38	85.9%	270	8	97.0%	123 ¹⁵	8	93.5%	
CAPITOL SQUARE SOUTH - PERMITS	725	703	0	100.0%	703	0	100.0%	758	0	100.0%	
TOTAL PUBLIC SPACES	5929	5720	1250	78.1%	5726	1227	78.6%	5667	748	86.8%	

- Notes:**
1. "Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
 2. "Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
 - a. On-street meters, all lots and metered sections of ramps -- on the day vacancy count is made.
 - b. Cashier section of ramps -- the daily average computed for the month.
 - c. Monthly rental stalls -- the day the vacancy count is made for lots and metered section of ramps.
 3. Vacancies are determined as follows:
 - a. On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
 - b. Cashier sections of ramps -- using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
 - c. Monthly -- from records in Parking Division on the day the count is made for lots and metered section of ramps.
 4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.

- 1 Lot 88 - Space out of service due to installation of solar panels in lot.
- 2 State Street Capitol Ramp - 1 space out of service due to ramp repairs.
- 3 State Street Capitol Ramp - Average of 19 spaces out of service for July.
- 4 Government East Ramp - Average 1 space out of service for July.
- 5 State Street Campus Ramp - Average of 3 spaces out of service for July.
- 6 Capitol Square North Ramp - Average of 30 spaces out of service for July.
- 7 Civic Center Ramp - Average of 14 spaces out of service for August.
- 8 Government East Ramp - Average of 2 spaces out of service for August.
- 9 State Street Campus Ramp - Average of 5 spaces out of service for August.
- 10 Capitol Square North Ramp - Average of 26 spaces out of service for August.
- 11 Overture Center Ramp - Average of 57 spaces out of service for September.
- 12 Government East Ramp - Average of 2 spaces out of service for September.
- 13 State Street Campus Ramp - Average of 3 spaces out of service for September.
- 14 Capitol Square North Ramp - Average of 7 spaces out of service for September.
- 15 Capitol Square South Ramp - 93 spaces out of service due to ramp construction.

E1

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Nine Months Ending September 30, 2005

Percent of Fiscal Year Completed:			75.0%
	2005 <u>BUDGET</u>	ACTUAL <u>YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 8,952,766	\$ 6,641,085	74.2%
Interest on Investments	<u>363,630</u>	<u>381,453</u>	104.9%
TOTAL REVENUES	<u>\$ 9,316,396</u>	<u>\$ 7,022,538</u>	75.4%
EXPENDITURES:			
Permanent Wages	\$ 2,843,696	\$ 1,835,054	64.5%
Hourly Wages	222,376	149,271	67.1%
Overtime Wages	40,432	15,473	38.3%
Benefits	<u>1,063,386</u>	<u>646,097</u>	60.8%
Total Payroll	4,169,890	2,645,895	63.5%
Purchased Services	1,258,475	589,944	46.9%
Supplies	201,500	88,499	43.9%
Payments to City Depts.	1,045,189	205,675	19.7%
Reimbursement from City Depts.	(67,500)	(33,497)	49.6%
Debt Service	592,066	581,869	98.3%
Payment in Lieu of Taxes	1,247,000	623,500	50.0%
Capital Assets	793,200	42,183	5.3%
State & County Sales Tax	<u>462,408</u>	<u>319,661</u>	69.1%
TOTAL EXPENDITURES	<u>\$ 9,702,228</u>	<u>\$ 5,063,729</u>	52.2%
OPERATING INCOME (LOSS)	<u>\$ (385,832)</u>	<u>\$ 1,958,809</u>	-

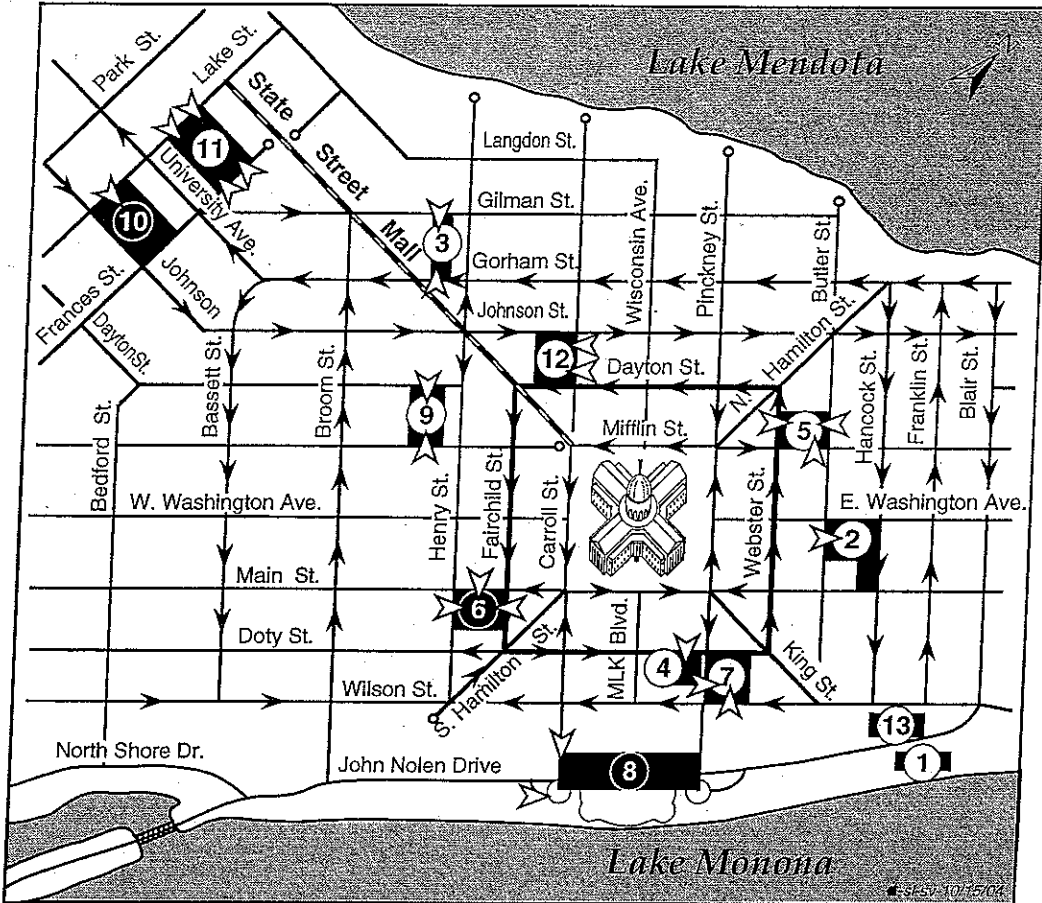
CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Nine Months Ending September 30, 2005 and 2004

E2

	Actual 2005	Actual 2004
REVENUES:		
Attended Facilities	\$ 4,473,553	\$ 4,555,915
Metered Facilities	380,795	379,239
Monthly Parking	422,007	447,788
Street Meters	1,042,068	1,047,271
Parking Revenue	6,318,423	6,430,213
Residential Permit Parking	95,047	96,650
Miscellaneous	227,615	172,801
Interest on Investments	381,453	330,929
TOTAL REVENUES	\$ 7,022,538	\$ 7,030,593
EXPENDITURES:		
Permanent Wages	\$ 1,835,054	\$ 1,758,674
Hourly Wages	149,271	153,865
Overtime Wages	15,473	23,247
Benefits	646,097	646,345
Total Payroll	2,645,895	2,582,131
Purchased Services	589,944	588,008
Supplies	88,499	167,830
Payments to City Depts.	205,675	180,892
Reimbursement from City Depts.	(33,497)	(616)
Debt Service	581,869	465,338
Payment in Lieu of Taxes	623,500	590,000
Capital Assets	42,183	38,312
State & County Sales Tax	319,661	336,299
TOTAL EXPENDITURES	\$ 5,063,729	\$ 4,948,194
OPERATING INCOME (LOSS)	\$ 1,958,809	\$ 2,082,399

DOWNTOWN PUBLIC PARKING

City Operated and Non-City Operated



FACILITY NAME	LEGEND
① Blair Lot	■ Public Parking
② Brayton Lot	⊕ City Operated Facilities
③ Buckeye Lot	⊙ Non-City Operated Facilities
④ Lot 88	▷ Lot/Ramp Entrance
⑤ Capitol Square North Ramp	▶ One-way Street
⑥ Capitol Square South Ramp (County)	
⑦ Government East Ramp	
⑧ Monona Terrace Community and Convention Center (NOT City Operated)	
⑨ Overture Center Ramp	
⑩ South East Campus Ramp (UW-Madison)	
⑪ State Street Campus Ramp	
⑫ State Street Capitol Ramp	
⑬ Wilson Lot	