

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

Revenues (Finance Dept. Figures) and Occupancies: YTD revenues through October show an increase of \$195K (1.9%) compared to previous year's revenues; \$102K (1.5%) below in attended facilities (last year, many protests and activities were held during the 1st quarter of 2011). Monthly parking with an increase of \$116K (17.3%), street meters with an increase of \$184K (11.8%), and metered facilities with an increase of \$40K (7.0%), are trending up YTD. Peak occupancies are between 42% - 76% YTD for all garages. Capitol Square North (74%) and Government East (76%) continue to have our highest occupancies though trending down YTD. Overture Center @ 62% and State Street Campus @ 58% are trending up slightly YTD. State Street Capital @ 42% continues to trend down YTD.

Operating Expenses (Finance Dept. figures): YTD expenses through October show a decrease of \$41K (.7%) compared to previous year's expenses. Expenses continue to be substantially below budget YTD at 62.9%; however only 41.6% of the Payments to City Depts. have been assessed.

Operating Bottom Line (Finance Dept. figures): Results for YTD operating income through October show an increase of \$236K (6.2%) compared to previous year's results.

Capital Expenses: The only new/updated information is that Capital costs through October are approximately \$1,052,000.

Facilities: The 2012 parking garage remediation contract work is essentially complete. Work has been done on every parking garage the Parking Utility owns. Work consisted of concrete repair, sealing, membrane repair and replacement, and painting and replacement of doors at the State Street Capitol garage. Major work was done at Government East garage due to more extensive decay than expected. Minor work remains at State Street Capitol Garage to adjust the fit of new doors in the stair towers.

Plans and specifications are being finalized for the Brayton Lot resurfacing project. We will have this work done in Spring. City Engineering recently replaced much of the sidewalk around the lot, and removed a large area of concrete terrace, which has been filled in with topsoil and seeded.

Single pole meters have been removed on the 1900 block of Winnebago Street and 2-hour zoned parking has been installed on a 90-day trial basis, at the request of area businesses and with the support of the Alder. Staff will receive comments during the trial period and report to the Alder and Parking Operations Manager at the conclusion of the trial.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The meters have conducted over 1,246,000 transactions with over 53% charged to credit cards. The average credit card transaction is \$2.09 and the average coin transaction is \$1.07. We have 89 multi-space meters in operation, with 10 awaiting deployment into the field (five are out of service due to construction and five are awaiting concrete bases to be poured). New software will be installed in the multi space machines next week. This software enables an auto-complete feature, which completes a customer's transaction automatically when maximum payment for a space has been reached. Previously, customers paying with coins could overpay and not receive additional time beyond the time limit for that space. This feature will prevent overpayment from happening, and also reduce the frequency of customers not finalizing their payment when they fail to press the green button on the meter.

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

Parking Operations Manager Training: Tom attended a course on “Upgrading, Maintaining, and Repairing Parking Facilities” on Dec. 5th-6th at the Pyle Center in Madison.

Electric Charging Stations: We have updated our website with information related to these stations, including a map to help customers locate designated stalls.

Partners: No new information.

Contracts: No new information.

Rate Changes: No new information.

Pay by Cell Pilot: No new information

Enforcement System: No new information.

MMB/GE Parking Garage: No new information.

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

Percent of Fiscal Year Completed:			83.3%
	<u>2012</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>YTD</u>	<u>PERCENT</u> <u>OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 10,111,262	84.0%
Interest on Investments	145,000	132,978	91.7%
TOTAL REVENUES	<u>\$ 12,186,916</u>	<u>\$ 10,244,240</u>	84.1%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 2,419,919	70.2%
Hourly Wages	214,463	181,209	84.5%
Overtime Wages	30,638	14,002	45.7%
Benefits	1,280,408	913,837	71.4%
Total Payroll	<u>4,974,018</u>	<u>3,528,967</u>	70.9%
Purchased Services	1,380,235	875,030	63.4%
Supplies	314,600	174,082	55.3%
Payments to City Depts.	1,093,058	454,233	41.6%
Reimbursement from City Depts.	(93,350)	(663)	0.7%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	596,460	50.0%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	25,470	22.9%
State & County Sales Tax	<u>655,432</u>	<u>525,280</u>	80.1%
TOTAL EXPENDITURES	<u>\$ 9,823,865</u>	<u>\$ 6,178,859</u>	62.9%
OPERATING INCOME (LOSS)	<u>\$ 2,363,051</u>	<u>\$ 4,065,381</u>	172.0%

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

	Actual 2011	Actual 2012
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 6,619,152	\$ 6,517,120
Metered Facilities	573,714	614,064
Monthly Parking	669,831	785,880
Street Meters	<u>1,557,670</u>	<u>1,741,849</u>
Parking Revenue	9,420,367	9,658,913
Residential Permit Parking	95,652	99,316
Miscellaneous	395,626	353,033
Interest on Investments	<u>137,825</u>	<u>132,978</u>
TOTAL REVENUES	<u><u>\$ 10,049,470</u></u>	<u><u>\$ 10,244,240</u></u>
EXPENDITURES:		
Permanent Wages	\$ 2,382,470	\$ 2,419,919
Hourly Wages	162,411	181,209
Overtime Wages	15,711	14,002
Benefits	<u>1,002,463</u>	<u>913,837</u>
Total Payroll	3,563,055	3,528,967
Purchased Services	805,477	875,030
Supplies	189,572	174,082
Payments to City Depts.	507,953	454,233
Reimbursement from City Depts.	(884)	(663)
Debt Service	0	0
Payment in Lieu of Taxes	594,209	596,460
Transfers Out	3,296	0
Capital Assets	48,491	25,470
State & County Sales Tax	<u>509,034</u>	<u>525,280</u>
TOTAL EXPENDITURES	<u><u>\$ 6,220,203</u></u>	<u><u>\$ 6,178,859</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 3,829,267</u></u>	<u><u>\$ 4,065,381</u></u>

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

For the Month of October, 2011 and 2012

	Actual 2011	Actual 2012
REVENUES		
Attended Facilities	\$ 695,611	\$ 786,246
Metered Facilities	56,120	70,648
Monthly Parking	67,328	88,651
Street Meters	158,310	195,584
Parking Revenue	977,369	1,141,129
Residential Permit Parking	4,433	4,424
Miscellaneous	33,434	77,760
Interest on Investments	21,344	14,897
TOTAL REVENUES	\$ 1,036,580	\$ 1,238,210
EXPENDITURES:		
Permanent Wages	\$ 232,345	\$ 229,232
Hourly Wages	16,537	15,649
Overtime Wages	188	1,303
Benefits	98,143	86,587
Total Payroll	347,213	332,771
Purchased Services	81,836	110,665
Supplies	20,294	3,021
Payments to City Depts.	51,322	9,601
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	52,243	63,502
TOTAL EXPENDITURES	\$ 552,908	\$ 519,560
OPERATING INCOME (LOSS)	\$ 483,672	\$ 718,650

YEAR-TO-DATE REVENUES: 2012 THRU 2010 (JAN-OCT)				
((# = TPC Map Reference)		2010	2011	2012
Permits				
	RP3 (residential parking permits)	102,555	95,379	97,904
	Motorcycle Permits	1,419	1,401	1,333
	Resid Street Constr Permits		0	0
Total-Permits		103,974	96,780	99,237
Awards and Damages		3,910	1,783	2,438
Advertising Revenue		0	0	0
Cashiered Revenue		112%	93%	103%
	ALL Cashiered Ramps			-
	#4 Cap Sq North	691,914	783,768	739,223
	#6 Gov East	1,264,484	1,324,186	1,305,524
	#9 Overture Center	676,413	713,584	767,631
	#11 SS Campus-Frances	683,017	703,754	555,180
	#11 SS Campus-Lake	1,957,955	1,845,168	1,935,166
	#12 SS Capitol	1,338,660	1,242,025	1,201,993
Total-Cashiered Revenue		6,612,443	6,612,486	6,504,717
Off-Street Meters (non-motorcycle)		111%	100%	98%
	#1 Blair Lot	5,015	4,262	6,552
	#7 Lot 88 (Munic Bldg)	8,699	10,131	13,377
	#2 Brayton Lot-Machine	328,063	321,259	331,947
	#2 Brayton Lot-Meters	2,209	2,189	452
	#3 Buckeye/Lot 58	102,007	0	0
	Buckeye/Lot 58 Multi-Sp	20,395	176,961	182,955
	Evergreen Lot	29,500	29,758	33,544
	Wingra Lot	5,783	5,855	6,772
	#12 SS Capitol	17,888	32,275	46,297
	Subtotal-Off-Street Meters (non motorcycle)	519,560	583,103	621,896
Off-Street Meters (motorcycles)				
	ALL Cycles (eff 7/98)	2,054	1,895	1,598
Total-Off-Street Meters (All)		521,614	584,998	623,494
Meters - On-Street		105%	112%	107%
	On Street Multi-Sp	0	1,906	0
	Cap Sq Mtrs	43,484	40,103	20,804
	Cap Sq Multi-Space		3,777	32,351
	Campus Area	197,805	193,916	86,063
	Campus Area Multi-Space	0	33,109	171,944
	CCB Area	153,461	116,868	45,329
	CCB Area Multi-Space	0	37,273	126,310
	E Washington Area	64,044	65,043	50,218
	E Washington Area Multi-Space		67	16,530
	GEF Area	105,768	71,895	47,418
	GEF Area Multi-Space	0	43,563	83,659
	MATC Area	99,914	57,858	19,943
	MATC Area Multi-Space	0	62,218	121,312
	Meriter Area	122,684	125,849	59,676
	Meriter Area Multi-Space		0	61,802
	MMB Area	152,848	98,223	45,053
	MMB Area Multi-Space	0	59,016	133,000
	Monroe Area	89,258	92,022	105,257
	Schenks Area	24,866	20,813	22,215
	State St Area	124,875	111,748	34,926
	State St Area Multi-Space	0	6,487	99,518
	University Area	261,906	232,728	149,622
	University Area Multi-Space		5,293	123,269
	Wilson/Butler Area	77,148	75,282	57,618
	Wilson/Butler Area Multi-Space		337	28,014
	Subtotal-On-Street Meters	1,518,060	1,555,392	1,741,850
On-Street Construction-Related Meter Revenue				
	Contractor Permits	54,471	58,506	65,658
	Meter Hoods	88,687	132,892	186,927
	Construction Meter Removal	0	0	0
	Subtotal-On-Street Construction Related Revenue	143,158	191,398	252,585
Totals-On-Street Meters		1,661,219	1,746,791	1,994,435
Monthly and Long-Term/Parking Leases		104%	105%	114%
	Brayton Lot	0	51,476	103,827
	State St Campus	0	0	22,075
	#1 Blair Lot	49,144	45,488	48,379
	#13 Wilson Lot	59,912	57,565	60,862
	#4 Cap Square North	182,865	183,371	188,460
	#6 Gov East	167,302	161,497	147,803
	#9 Overture Center	58,412	49,233	82,106
	#12 SS Capitol-Monthly (non-LT Lease)	113,223	121,201	132,368
	Subtotal-Monthly Parking Permits	630,858	669,831	785,880
	#9 Overture Center	44,213	49,988	84,125
	#12 SS Cap - LT Lease	81,000	77,784	0
	Subtotal-Long Term Parking Leases	125,213	127,771	84,125
Totals-Monthly Permit & Long-Term Leases		756,071	797,603	870,006
Miscellaneous Revenues		109%	105%	109%
	Operating Lease Payments	2,267	3,663	4,155
	Property Sales	75	0	0
	Other	8,045	58,113	7,610
	Subtotal-Miscellaneous	10,387	61,776	11,765
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		118,271	150,339	113,441
TOTALS		9,669,617	9,902,216	10,106,093
		109%	103%	100%

YEAR-TO-DATE REVENUES: 2011 vs 2012				
Through OCT		PRE-CLOSING	2012 +/- 2011	
	2011 YTD	2012 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	95,379.00	97,904.00	2,525.00	2.65
Motorcycle Permits	1,401.00	1,333.25	(67.75)	(4.84)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	96,780.00	99,237.25	2,457.25	2.54
Awards and Damages	1,783.14	2,437.97	654.83	36.72
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	783,768.16	739,222.82	(44,545.34)	(5.68)
#6 Gov East	1,324,186.21	1,305,524.25	(18,661.96)	(1.41)
#9 Overture Center	713,584.00	767,631.10	54,047.10	7.57
#11 SS Campus-Frances	703,754.23	555,179.74	(148,574.49)	(21.11)
#11 SS Campus-Lake	1,845,168.00	1,935,165.97	89,997.97	4.88
#12 SS Capitol	1,242,025.44	1,201,993.46	(40,031.98)	(3.22)
Total-Cashiered Revenue	6,612,486.04	6,504,717.34	(107,768.70)	(1.63)
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	4,262.19	6,551.98	2,289.79	53.72
#7 Lot 88 (Munic Bldg)	10,130.75	13,376.70	3,245.95	32.04
#2 Brayton Lot-Machine	321,258.90	331,946.93	10,688.03	3.33
#2 Brayton Lot-Meters	2,188.92	452.17	(1,736.75)	(79.34)
#2 Brayton Lot Multi-Space	413.75	-	(413.75)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	176,960.75	182,955.18	5,994.43	3.39
Evergreen Lot	29,757.91	33,543.73	3,785.82	12.72
Wingra Lot	5,854.71	6,771.94	917.23	15.67
#12 SS Capitol	32,274.65	46,297.11	14,022.46	43.45
Subtotal-Off-Street Meters (non motorcyc	583,102.53	621,895.74	38,793.21	6.65
Off-Street Meters (motorcycles)				
All Cycles	1,894.99	1,598.46	(296.53)	(15.65)
Total-Off-Street Meters (All)	584,997.52	623,494.20	38,496.68	6.58
On-Street Meters				
On Street Multi-Space	1,906.42	-	(1,906.42)	
Capitol Square Meters	40,103.01	20,803.65	(19,299.36)	
Capitol Square Multi-Space	3,776.80	32,351.10	28,574.30	
Campus Area	193,915.69	86,063.45	(107,852.24)	
Campus Area Multi-Space	33,108.67	171,943.98	138,835.31	
CCB Area	116,868.07	45,328.99	(71,539.08)	
CCB Area Multi-Space	37,273.04	126,309.67	89,036.63	
East Washington Area	65,042.74	50,218.45	(14,824.29)	
East Washington Area Multi-Space	66.75	16,529.56	16,462.81	
GEF Area	71,895.21	47,418.24	(24,476.97)	
GEF Area Multi-Space	43,562.78	83,658.88	40,096.10	
MATC Area	57,857.95	19,943.06	(37,914.89)	
MATC Area Multi-Space	62,217.63	121,311.71	59,094.08	
Meriter Area	125,848.92	59,675.59	(66,173.33)	
Meriter Area Multi-Space	-	61,801.63	61,801.63	
MMB Area	98,223.22	45,053.01	(53,170.21)	
MMB Area Multi-Space	59,015.93	133,000.26	73,984.33	
Monroe Area	92,021.90	105,256.59	13,234.69	
Schenks Area	20,812.79	22,215.08	1,402.29	
State St Area	111,747.55	34,926.47	(76,821.08)	
State St Area Multi-Space	6,487.10	99,518.00	93,030.90	
University Area	232,727.74	149,622.12	(83,105.62)	
University Area Multi-Space	5,292.85	123,268.56	117,975.71	
Wilson/Butler Area	75,282.49	57,618.21	(17,664.28)	
Wilson/Butler Area Multi-Space	337.15	28,013.90	27,676.75	
Subtotal-On-Street Meters	1,555,392.40	1,741,850.16	186,457.76	11.99
On-Street Construction-Related Meter Revenue				
Contractor Permits	58,506.00	65,658.00	7,152.00	12.22
Meter Hoods	132,892.41	186,926.98	54,034.57	40.66
Construction Meter Removal	-	-	-	n/a
	191,398.41	252,584.98	61,186.57	31.97
Totals-On-Street Meters	1,746,790.81	1,994,435.14	247,644.33	14.18
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	51,476.16	103,826.97	52,350.81	101.70
State St Campus	-	22,074.81	22,074.81	n/a
#1 Blair Lot	45,488.20	48,379.48	2,891.28	6.36
Wilson Lot	57,565.26	60,861.86	3,296.60	5.73
#13 Cap Square No	183,370.51	188,460.18	5,089.67	2.78
#6 Gov East	161,496.69	147,803.00	(13,693.69)	(8.48)
#9 Overture Center	49,233.46	82,106.10	32,872.64	66.77
#12 SS Capitol-Monthly (non-LT Lease)	121,200.97	132,367.77	11,166.80	9.21
Subtotal-Monthly Permit Parking	669,831.25	785,880.17	116,048.92	17.33
Overture Center (#9)	49,987.50	84,125.35	34,137.85	68.29
#12 SS Cap-Long Term Lease	77,783.75	-	(77,783.75)	(100.00)
Subtotal-Long Term Parking Leases	127,771.25	84,125.35	(43,645.90)	(34.16)
Totals-Monthly Permit & Long-Term Leases	797,602.50	870,005.52	72,403.02	9.08
Miscellaneous Revenues				
Operating Lease Payments	3,662.84	4,155.06	492.22	13.44
Property Sales	-	-	-	n/a
Other	58,113.34	7,610.39	(50,502.95)	(86.90)
Subtotal-Miscellaneous	61,776.18	11,765.45	(50,010.73)	(80.95)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	160,339.32	113,440.67	(46,898.65)	(29.25)
TOTALS	9,902,216.19	10,106,092.87	203,876.68	2.06

Year-to-Date 2012- Through OCT				
(## = TPC Map Reference)	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	103,972.87	97,904.00	(6,068.87)	(5.84)
Motorcycle Permits	1,643.13	1,333.25	(309.88)	(18.86)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	105,616.00	99,237.25	(6,378.75)	(6.04)
Awards and Damages	1,135.05	2,437.97	1,302.92	114.79
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	
#4 Cap Sq North	711,002.65	739,222.82	28,220.17	3.97
#6 Gov East	1,340,718.87	1,305,524.25	(35,194.62)	(2.63)
#9 Overture Center	711,439.00	767,631.10	56,192.10	7.90
#11 SS Campus-Frances	677,395.59	555,179.74	(122,215.85)	(18.04)
#11 SS Campus-Lake	1,970,054.91	1,935,165.97	(34,888.94)	(1.77)
#12 SS Capitol	1,415,388.05	1,201,993.46	(213,394.58)	(15.08)
Total-Cashiered Revenue	6,825,999.07	6,504,717.34	(321,281.73)	(4.71)
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	4,695.21	6,551.98	1,856.77	39.55
#7 Lot 88 (Munic Bldg)	10,205.20	13,376.70	3,171.50	31.08
#2 Brayton Lot-Machine	339,466.79	331,946.93	(7,519.86)	(2.22)
#2 Brayton Lot-Meters	2,703.19	452.17	(2,251.02)	(83.27)
#3 Buckeye/Lot 58	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	161,741.25	182,955.18	21,213.93	13.12
Evergreen Lot	26,985.65	33,543.73	6,558.08	24.30
Wingra Lot	6,483.31	6,771.94	288.63	4.45
#12 SS Capitol	27,252.86	46,297.11	19,044.25	69.88
Subtotal-Off-Street Meters (non-motorcycle)	579,533.46	621,895.74	42,362.28	7.31
Off-Street Meters (motorcycles)				
ALL Cycles	2,736.00	1,598.46	(1,137.54)	(41.58)
Total-Off-Street Meters (All)	582,269.47	623,494.20	41,224.73	7.08
Meters-On-Street				
On Street Multi-Space	-	-	-	
Capitol Square Meters	43,568.86	20,803.65	(22,765.21)	
Capitol Square Multi-Space	-	32,351.10	32,351.10	
Campus Area	192,709.05	86,063.45	(106,645.60)	
Campus Area Multi-Space	33,017.61	171,943.98	138,926.37	
CCB Area	129,137.05	45,328.99	(83,808.06)	
CCB Area Multi-Space	34,765.77	126,309.67	91,543.90	
East Washington Area	68,036.04	50,218.45	(17,817.59)	
East Washington Area Multi-Space	-	16,529.56	16,529.56	
GEF Area	78,465.10	47,418.24	(31,046.86)	
GEF Area Multi-Space	38,907.72	83,658.88	44,751.16	
MATC Area	57,483.47	19,943.06	(37,540.41)	
MATC Area Multi-Space	54,457.70	121,311.71	66,854.01	
Meriter Area	124,644.89	59,675.59	(64,969.30)	
Meriter Area Multi-Space	-	61,801.63	61,801.63	
MMB Area	86,333.46	45,053.01	(41,280.45)	
MMB Area Multi-Space	58,144.71	133,000.26	74,855.55	
Monroe Area	80,737.48	105,256.59	24,519.11	
Schenks Area	21,762.52	22,215.08	452.56	
State St Area	116,565.93	34,926.47	(81,639.46)	
State St Area Multi-Space	11,629.51	99,518.00	87,888.49	
University Area	247,093.39	149,622.12	(97,471.27)	
University Area Multi-Space	-	123,268.56	123,268.56	
Wilson/Butler Area	80,963.84	57,618.21	(23,345.63)	
Wilson/Butler Area Multi-Space	-	28,013.90	28,013.90	
Subtotal-On-Street Meters	1,558,424.09	1,741,850.16	183,426.07	11.77
On-Street Construction-Related Meter Revenue				
74284 Contractor Permits	60,003.98	65,658.00	5,654.02	9.42
74285 Meter Hoods	104,016.65	186,926.98	82,910.33	79.71
74286 Construction Meter Removal	-	-	-	n/a
Subtotal-Construction Related Revenue	164,020.63	252,584.98	88,564.35	54.00
Totals-On-Street Meters	1,722,444.72	1,994,435.14	271,990.42	15.79
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	65,415.92	103,826.97	38,411.05	58.72
State St Campus	-	22,074.81	22,074.81	n/a
#1 Blair Lot	47,748.00	48,379.48	631.48	1.32
Wilson Lot	57,059.01	60,861.86	3,802.85	6.66
#13 Cap Square North	182,005.08	188,460.18	6,455.10	3.55
#6 Gov East	164,914.46	147,803.00	(17,111.46)	(10.38)
#9 Overture Center	58,161.66	82,106.10	23,944.44	41.17
#12 SS Capitol-Monthly (non-LT Lease)	110,526.18	132,367.77	21,841.59	19.76
Subtotal-Monthly Permit	685,830.31	785,880.17	100,049.86	14.59
Overture Center (#9)	51,735.77	84,125.35	32,389.58	
SS Cap-Long Term Lease	83,198.77	-	(83,198.77)	(100.00)
Subtotal-Long-Term Parking Leases	134,934.53	84,125.35	(50,809.18)	(37.65)
Total-Monthly Permit & Long-Term Parking Leases	820,764.85	870,005.52	49,240.67	6.00
Miscellaneous Revenue				
Operating Lease Payments	3,808.29	4,155.06	346.77	9.11
Property Sales	3,923.27	-	(3,923.27)	(100.00)
Other (Includes 79475 txfer in from Intern)	7,200.35	7,610.39	410.04	5.69
Subtotal-Miscellaneous	14,931.91	11,765.45	(3,166.46)	(21.21)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	121,682.96	113,440.67	(8,242.29)	(6.77)
TOTALS	10,073,161.06	10,106,092.87	32,931.81	0.33

2012 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, p resistance, etc; changes in length of stay; and projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

				Actual +/- Budget	
Budget		Actual	Amount	%	
Permits					
RP3 (Residential Parking Permits)	4,743.68	4,424.00	(319.68)	(6.74)	
Motorcycle Permits	-	-	-		
Residential Street Construction Permits	-	-	-		
Total-Permits	4,743.68	4,424.00	(319.68)	(6.74)	
Awards and Damages	263.00	11.42	(251.58)	(95.66)	
Advertising Revenue					
Cashiered Revenue					
ALL Cashiered Ramps					
#4 Cap Sq North	71,289.00	84,799.31	13,510.31	18.95	
#6 Gov East	141,631.61	142,664.02	1,032.41	0.73	
#9 Overture Center	86,569.39	103,756.35	17,186.96	19.85	
#11 SS Campus-Frances	73,655.93	60,177.79	(13,478.13)	(18.30)	
#11 SS Campus-Lake	231,419.60	232,275.82	856.23	0.37	
#12 SS Capitol	180,729.86	162,573.14	(18,156.73)	(10.05)	
Total-Cashiered Revenue	785,295.39	786,246.43	951.04	0.12	
Meters-Off-Street (non-motorcycle)					
#1 Blair Lot	489.28	872.91	383.63	78.41	
#7 Lot 88 (Munic Bldg)	1,136.43	1,797.34	660.91	58.16	
#2 Brayton Lot-Machine	35,031.91	38,232.00	3,200.09	9.13	
#2 Brayton Lot-Meters	193.26	-	(193.26)	(100.00)	
#3 Buckeye/Lot 58 Multi-Space	15,068.03	18,363.31	3,295.28	21.87	
Evergreen Lot	2,977.10	3,894.24	917.14	30.81	
Wingra Lot	1,070.39	1,043.85	(26.54)	(2.48)	
#12 SS Capitol	2,406.94	6,215.35	3,808.41	158.23	
Subtotal-Off-Street Meters (non cycle)	58,373.33	70,419.00	12,045.67	20.64	
Meters-Off-Street motorcycles					
All Cycles	241.32	228.93	(12.39)	(5.13)	
Total-Off-Street Meters (All)	58,614.65	70,647.93	12,033.28	20.53	
Meters-On-Street					
On Street Multi-Space					
Capitol Square Meters	4,971.87	2,411.83	(2,560.04)		
Capitol Square Multi-Space		4,011.10	4,011.10		
Campus Area	19,482.91	8,040.48	(11,442.43)		
Campus Area Multi-Space	3,480.75	15,516.85	12,036.10		
CCB Area	13,210.51	4,513.17	(8,697.34)		
CCB Area Multi-Space	3,427.20	15,556.30	12,129.10		
East Washington Area	7,035.21	4,844.92	(2,190.29)		
East Washington Area Multi-Space		1,799.60	1,799.60		
GEF Area	8,191.55	4,862.30	(3,329.25)		
GEF Area Multi-Space	3,427.20	9,373.31	5,946.11		
MATC Area	7,013.08	2,797.13	(4,215.95)		
MATC Area Multi-Space	4,391.10	15,107.25	10,716.15		
Meriter Area	13,115.62	5,922.38	(7,193.24)		
Meriter Area Multi-Space		8,616.50	8,616.50		
MMB Area	9,370.73	4,537.12	(4,833.61)		
MMB Area Multi-Space	5,569.20	18,582.00	13,012.80		
Monroe Area	7,864.77	10,512.45	2,647.68		
Schenks Area	3,144.27	2,458.85	(685.42)		
State St Area	11,875.39	4,107.24	(7,768.15)		
State St Area Multi-Space	1,285.20	10,471.46	9,186.26		
University Area	30,169.06	16,414.94	(13,754.12)		
University Area Multi-Space		14,737.40	14,737.40		
Wilson/Butler Area	8,235.35	4,448.88	(3,786.47)		
Wilson/Butler Area Multi-Space		5,941.55	5,941.55		
Subtotal-On-Street Meters	165,260.93	195,585.01	30,324.08	18.35	
On-Street Construction-Related Meter Revenue					
Contractor Permits	6,479.21	7,267.00	787.79	12.16	
Meter Hoods	9,623.04	59,652.92	50,029.88	519.90	
Construction Meter Removal	-	-	-		
Subtotal-On-Street Construction Related Revenue	16,102.25	66,919.92	50,817.67	315.59	
Total-On-Street Meters	181,363.18	262,504.93	81,141.75	44.74	
Brayton Lot	7,453.80	15,444.15	7,990.35	107.20	
State St Campus		2,927.87	2,927.87	n/a	
#1 Blair Lot (#1)	5,445.74	5,555.82	110.08	2.02	
Wilson Lot	7,150.20	5,399.00	(1,751.20)	(24.49)	
#13 Cap Square No	18,632.64	19,952.05	1,319.41	7.08	
#6 Gov East	16,129.82	14,577.78	(1,552.04)	(9.62)	
#9 Overture Center	5,467.68	9,394.55	3,926.87	71.82	
#12 SS Capitol-Monthly (non-LT Lease)	12,313.13	15,399.90	3,086.77	25.07	
Subtotal-Monthly Permit	72,592.99	88,651.12	16,058.13	22.12	
582528 Overture Center (#9)	5243.112	9,498.75	4,255.64	81.17	
582568 SS Cap-Long Term Lease	-	-	-		
Subtotal-Long Term Parking Leases	13,514.34	9,498.75	(4,015.59)	(29.71)	
Total-Monthly Permit & Long-Term Parking Leases	86,107.33	98,149.87	12,042.54	13.99	
Miscellaneous Revenue					
Operating Lease Payments	-	1,023.00	1,023.00		
Property Sales	1,903.24	-	(1,903.24)	(100.00)	
Other	236.45	201.35	(35.10)	(14.84)	
Subtotal-Miscellaneous Revenue	2,139.69	1,224.35	(915.34)	(42.78)	
Summary-RP3 & Miscellaneous Revenue	7,146.36	5,659.77	(1,486.59)	(20.80)	
GRAND TOTALS	1,118,526.91	1,223,208.93	104,682.02	9.36	

Department of Transportation -- Parking Division

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	255	257	--	--	\$ 4,262.19	\$ 6,551.98	\$ 1.29	\$ 1.96		
	Lot 88 (Munic Building)	17	17	255	257	64%	67%	\$ 10,130.75	\$ 13,376.70	\$ 2.28	\$ 3.15		
	Brayton Lot Paystations	154	154	255	257	66%	72%	\$ 321,258.90	\$ 331,946.93	\$ 8.18	\$ 8.39		
	Brayton Lot Meters	12	6	255	257	29%	16%	\$ 2,602.67	\$ 452.17	\$ 0.85	\$ 0.28		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	255	257		43%	\$ 176,960.75	\$ 182,955.18	-	\$ 13.01		
	Evergreen Lot	23	23	255	257	--	33%	\$ 29,757.91	\$ 33,543.73	\$ 5.07	\$ 5.67		
	Wingra Lot	19	19	255	257	--	8%	\$ 5,854.71	\$ 6,771.94	\$ 1.21	\$ 1.39		
	SS Capitol	19	20	255	257	44%	26%	\$ 32,274.65	\$ 46,297.11	\$ 6.66	\$ 8.96		
	Cycles	46	37	177	178	--		\$ 1,894.99	\$ 1,598.46	\$ 0.23	\$ 0.24		
CASHIERED	Cap Square North	482	457	299	305	83%	74%	\$ 783,768.16	\$ 739,222.82	\$ 5.44	\$ 5.30		
	Gov East	431	402	299	305	78%	76%	\$ 1,324,186.21	\$ 1,305,524.25	\$ 10.29	\$ 10.65		
	Overture Center	545	494	299	305	57%	62%	\$ 713,584.00	\$ 767,631.10	\$ 4.38	\$ 5.10		
	SS Campus (Frances) (combined totals)	1037	1029	299	305	58%	58%	\$ 703,754.23	\$ 555,179.74				
	SS Campus (Lake)							\$ 1,845,168.00	\$ 1,935,165.97				
State St Capitol	669	698	299	305	51%	42%	\$ 1,242,025.44	\$ 1,201,993.46	\$ 6.21	\$ 5.65			
MONTHLY	State St Campus Monthly	0	50	0	218	0%	20%	\$ -	\$ 22,074.81	n/a	\$ 2.03	0	10
	Blair Lot Monthly	44	44	214	218	93%	92%	\$ 45,488.20	\$ 48,379.48	\$ 4.83	\$ 5.04	46	46
	Brayton Lot Monthly	44	80	120	218	44%	105%	\$ 51,476.16	\$ 103,826.97	\$ 9.66	\$ 5.95	29	70
	Wilson Lot Monthly	50	50	214	218	96%	97%	\$ 57,565.26	\$ 60,861.86	\$ 5.38	\$ 5.58	53	53
	Cap Square North Monthly	125	125	214	218	99%	96%	\$ 183,370.51	\$ 188,460.18	\$ 6.85	\$ 6.92	149	144
	Gov East Monthly	85	85	214	218	86%	79%	\$ 161,496.69	\$ 147,803.00	\$ 8.88	\$ 7.98	86	78
	Overture Ctr Monthly (b) (e)	77	100	214	218	99%	108%	\$ 99,220.96	\$ 166,231.45	\$ 6.02	\$ 7.63	94	135
	SS Cap Monthly (b) (d)	119	119	214	218	99%	75%	\$ 198,984.72	\$ 132,367.77	\$ 7.81	\$ 5.10	133	86
	Campus Area Route	163	162	255	257	69%	57%	\$ 227,024.36	\$ 258,007.43	\$ 5.45	\$ 6.22	590	612
	Capitol Square Route (f)	24	25	255	257	48%	56%	\$ 43,879.81	\$ 53,154.75	\$ 7.29	\$ 8.27		22
	CCB Area Route	90	93	255	257	75%	74%	\$ 154,141.11	\$ 171,638.66	\$ 6.69	\$ 7.20		
	East Washington Area Route	92	96	255	257	43%	50%	\$ 65,109.49	\$ 66,748.01	\$ 2.78	\$ 2.72		
ON - STREET METERS	GEF Area Route	82	86	255	257	69%	58%	\$ 115,457.99	\$ 131,077.12	\$ 5.52	\$ 5.94		
	MATC Area Route	91	100	255	257	53%	42%	\$ 120,075.58	\$ 141,254.77	\$ 5.17	\$ 5.50		
	Meriter Area Route	131	123	255	257	54%	43%	\$ 125,848.92	\$ 121,477.22	\$ 3.77	\$ 3.84		
	MMB Area Route	103	109	255	257	81%	81%	\$ 157,239.15	\$ 178,053.27	\$ 5.98	\$ 6.37		
	Monroe Area Route	125	125	255	257	0%		\$ 92,021.90	\$ 105,256.59	\$ 2.89	\$ 3.28		
	Schenks Area Route	79	78	255	257	0%		\$ 17,553.20	\$ 22,215.08	\$ 0.87	\$ 1.11		
	State Street Area Route	98	99	255	257	53%	46%	\$ 120,913.19	\$ 134,444.47	\$ 4.86	\$ 5.26		
	University Area Route	176	190	255	257	65%	60%	\$ 238,601.64	\$ 272,890.68	\$ 5.31	\$ 5.59		
	Wilson/Butler Area Route	109	117	255	257	62%	54%	\$ 75,619.64	\$ 85,632.11	\$ 2.73	\$ 2.85		
	On Street Multi-Sp Route	144	608	255	257	49%	48%	\$ 1,906.42	\$ -	\$ 0.05	\$ -		
	Subtotal - Route Revenue	1,363	1,402	231	232	--	--	\$ 1,555,392.40	\$ 1,741,850.16	\$ 4.94	\$ 5.36		
	Meter-Related Constrn Rev							\$ 191,398.41	\$ 252,584.98				
Total On-St Meter Revenue							\$ 1,746,790.81	\$ 1,994,435.14					
Miscellaneous	0	0					\$ 160,339.32	\$ 113,440.67					
Total (a)	5,428	5,477					\$ 9,902,216.19	\$ 10,106,092.87					
							\$ 203,876.68						

Footnotes:

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

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (e)		Revenues (c)		Rev/Space/Day (c)			
		Oct-11	Oct-12	Oct-11	Oct-12	Oct-11	Oct-12	Oct-11	Oct-12	Oct-11	Oct-12	Oct-11	Oct-12
Metered	Blair Lot (eff Aug 2002)	13	13	26	27	0%		394	873	\$ 1.16	\$ 2.49		
	Lot 88 (Munic Building)	17	17	26	27	59%	100%	947	1,797	\$ 2.14	\$ 3.92		
	Brayton Lot Paystations	154	154	26	27	0%	61%	29,493	38,232	\$ 7.37	\$ 9.19		
	Brayton Lot Meters	12	0	26	27	33%	0%	508	0	\$ 1.63	\$ -		
	Buckeye Lot	0	0	0		0%		0	0	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	54	26	27	39%	37%	17,970	18,363	\$ 12.57	\$ 12.59		
	Evergreen Lot	23	23	26	27	35%	22%	2,789	3,894	\$ 4.66	\$ 6.27		
	Wingra Lot	19	19	26	27	37%	16%	603	1,044	\$ 1.22	\$ 2.03		
	SS Capitol	19	19	26	27	47%	58%	4,486	6,215	\$ 9.08	\$ 12.12		
Cycles	46	43	26	27	0%		293	229	\$ 0.25	\$ 0.20			
Cashiered	Cap Square North	465	488	31	31	89%	62%	74,008	84,799	\$ 5.13	\$ 5.61		
	Gov East	431	376	31	31	83%	79%	131,458	142,664	\$ 9.84	\$ 12.24		
	Overture Center	545	472	31	31	63%	71%	81,055	103,756	\$ 4.80	\$ 7.09		
	SS Campus (Frances) (combined totals)	1,064	1,065	31	31	60%	65%	272,875	292,454	\$ 8.27	\$ 8.86		
	SS Campus (Lake)							204,718	232,276				
State St Capitol	691	700	31	31	53%	48%	135,312	162,573	\$ 6.32	\$ 7.49	Oct-11	Oct-12	
Monthly	State St Campus Monthly	0	50	0	23	0%	29%	0	2,928	\$ -	\$ 2.55	0	15
	Blair Lot Monthly	44	44	21	23	93%	96%	4,398	5,556	\$ 4.76	\$ 5.49	47	48
	Brayton Lot Monthly	74	86	21	23	98%	116%	9,092	15,444	\$ 5.85	\$ 7.81	48	63
	Wilson Lot Monthly	50	50	21	23	98%	98%	4,055	5,399	\$ 3.86	\$ 4.69	54	54
	Capitol Square N Monthly	125	125	21	23	100%	101%	19,339	19,952	\$ 7.37	\$ 6.94	150	151
	Gov East Monthly	85	85	21	23	81%	66%	16,064	14,578	\$ 9.00	\$ 7.46	81	66
	Overture Ctr Monthly (b) (e)	77	115	21	23	99%	126%	9,328	18,893	\$ 5.77	\$ 7.14	94	166
SS Capitol Monthly (b) (d)	119	119	21	23	98%	112%	18,019	15,400	\$ 7.21	\$ 5.63	131	130	
On-Street Metered	Campus Area Route	160	151	26	27	52%	40%	23,522	23,557	\$ 5.65	\$ 5.78	603	691
	Capitol Square Route (f)	25	25	26	27	47%	66%	4,426	6,423	\$ 6.81	\$ 9.52		
	CCB Area Route	85	101	26	27	74%	78%	16,103	20,069	\$ 7.29	\$ 7.36		
	East Washington Area Route	96	95	26	27	37%	61%	6,039	6,645	\$ 2.42	\$ 2.59		
	GEF Area Route	85	86	26	27	93%	75%	11,574	14,236	\$ 5.24	\$ 6.13		
	MATC Area Route	74	100	26	27	51%	43%	13,465	17,904	\$ 7.00	\$ 6.63		
	Meriter Area Route	131	138	26	27	47%	54%	13,521	14,539	\$ 3.97	\$ 3.90		
	MMB Area Route	87	112	26	27	82%	88%	16,688	23,119	\$ 7.38	\$ 7.65		
	Monroe Area Route	125	125	26	27	0%		8,259	10,512	\$ 2.54	\$ 3.11		
	Schenks Area Route	79	79	26	27	0%		1,929	2,459	\$ 0.94	\$ 1.15		
	State Street Area Route	39	99	26	27	62%	55%	11,977	14,579	\$ 11.81	\$ 5.45		
	University Area Route	183	195	26	27	57%	62%	23,280	31,152	\$ 4.89	\$ 5.92		
	Wilson/Butler Area Route	98	133	26	27	65%	43%	7,863	10,390	\$ 3.09	\$ 2.89		
	On Street Multi-Sp	292	642	26	27	49%	52%	0	0	\$ -	\$ -		
	Subtotal - Route Revenue	1,267	1,439	26	27	--	--	158,647	195,585	\$ 4.82	\$ 5.03		
	Meter-Related Constrn Rev							18,457	66,920				
	Total On-St Meter Revenue							177,104	262,505				
Miscellaneous							6,171	5,660					
Total (a)	5,395	5,556					1,015,762	1,223,209					

161

207,447

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 = Pars system*. Weekday timeframe = 10 a.m. thru 2 p.m., **peak** occupancy.
- (d) Monthly information for the State Street Capitol Ramp NO LONGER includes 60 long-term lease parkers (Physicians Plus/North Square Associates) which terminated their l
- (e) Monthly information for the Overture Center ramp includes the 45 long-term lease parkers (West Washington Associates (maximum of 60 spaces and Shine Advertising with 35 spaces (max. of 50).
- (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,700 of revenue would support any occupancy
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.