

PARKING UTILITY
JULY 2014 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues and Occupancies: YTD total revenues show an increase of \$391K (6%) compared to previous year's revenues, with increases in the following major categories: "Monthly Parking & Long-Term Agreements" = \$277K (41%) and "On-Street Meters" = \$29K (3%). Peak average occupancies range from 81% - 47% YTD: Government East (81%), Overture Center (73%), Capital Square North (69%), State Street Campus (59%), and State Street Capitol (47%).

Operating Expenses/Bottom Line: YTD total expenses show an increase of \$51K (2%) compared to previous year's expenses. YTD operating income shows an increase of \$293K (8%).

Capital Expenses: Expenses for 2014 include remediation projects in our garages, elevator and shop maintenance, and replacement of single-space meters which only accept coins. The Judge Doyle Square project is in the negotiating phase. An RFP has been issued to replace the Parking Enforcement Officer's handheld ticket writers. Upgrades to the Sayle Street facility are in progress. YTD capital costs through July are \$909K.

Facilities: The 2014 garage repair contract is underway, with work starting at the State Street Capitol and Government East garages. State Street Campus Lake and Capitol Square North garages will also undergo repairs. Funding has been approved for a separate contract to replace the lighting and electrical controls in the State Street Capitol garage, and the contract will be advertised for bids later this year.

Multi-space meters: Transactions in the month of July exceeded 96K, 62% of which were paid by credit card. We have 95 multi-space meters in operation. Four meters are out of service due to construction. One meter is reserved for testing and training. Following street reconstruction in July, the 300 block of W. Mifflin Street was put back into service, and now has multi-space meters serving both the south and north side of the street. Similarly, portions of the 100 and 200 blocks of Langdon street are now served by multi space meters, with the remainder of the 100 block and the 10 block of Langdon street scheduled for multi-space meter installation by the end of the summer. We have placed an order for ten new multi-space meters, and expect to install them this fall. These will be a new model, the Elite LS, and will incorporate a color advertising screen and larger user screen to improve the customer experience.

Smart Parking Blueprint: We have purposefully planned and budgeted over the past year and coming year to create a foundation for a Smart Parking City, which includes:

- The purchase of ten (10) new multi-space meters in 2014, and budgeted for the purchase of fifty (50) new multi-space meters in 2015.
- Budgeted for the replacement of our current Parking Access and Revenue Control System (PARCS) in 2015-16, and the replacement of our current handheld enforcement devices.
- Budgeted for the conversion of the remainder of our single-space meters (~300), likely to be completed after full implementation of all 160 multi-space meters.
- Continuation of our current pay-by-cell pilot, with the goal of expansion to all spaces covered by our multi-space meters, and ultimately expansion to all on and off-street metered spaces.
- Budgeted \$100K in each of the years 2014 and 2015 for signage to improve communication, increase safety and enhance way-finding.
- Consider future technologies like sensors which can provide real-time data and analytics, and potentially lead to demand-based (variable) pricing and parking guidance apps.
- Reviewing potential opportunities and policy issues related to new car-sharing models.

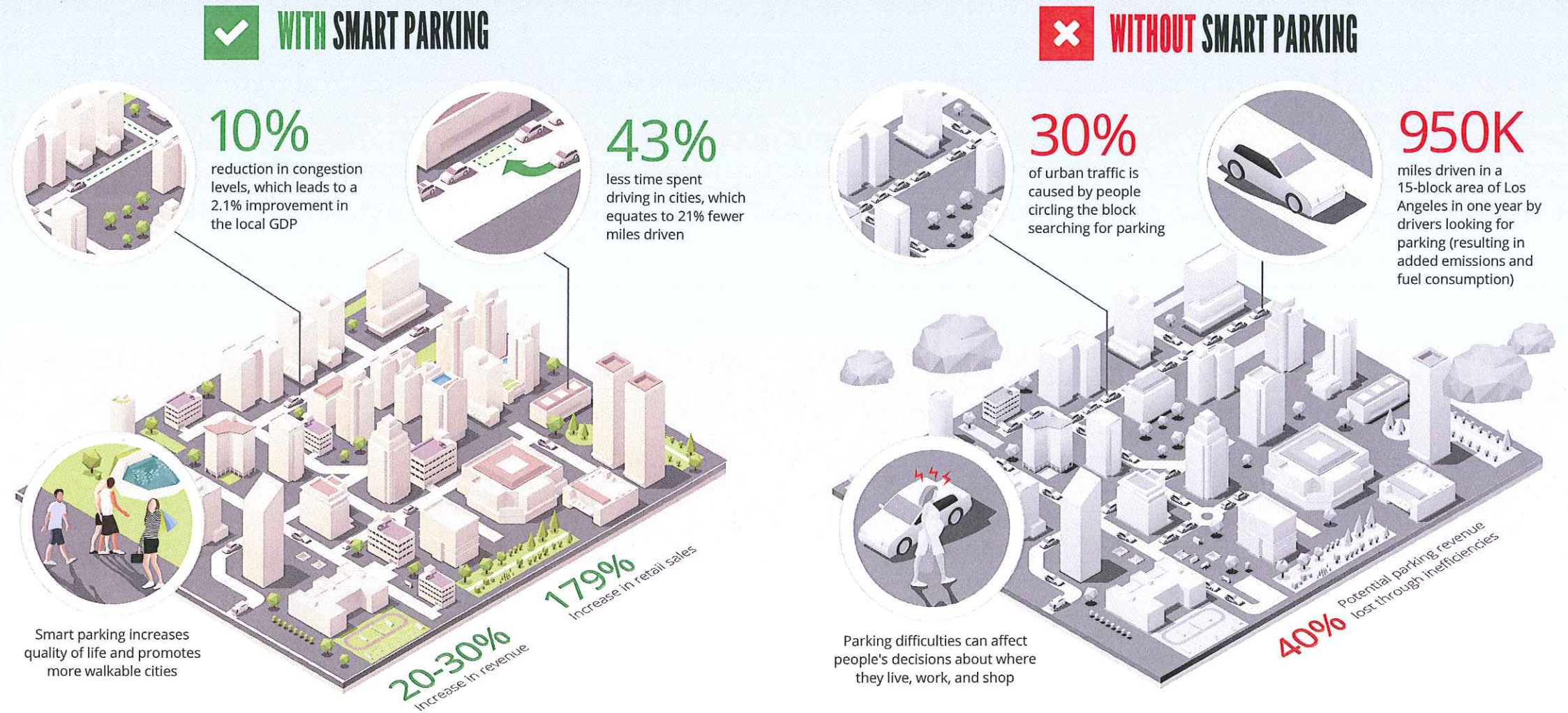
A TALE OF TWO CITIES

Parking Matters®! An increasing number of cities are re-thinking parking by taking advantage of the revolution in technology, innovation, and sustainability that has transformed the industry during the past few years.

Smart parking is where technology, economics, and the customer experience converge to create more livable, sustainable communities. Collaboration between parking experts and decision-makers early in the planning phase of any project can reap big rewards.

Smart parking can include:

- Credit card accepting payment technologies
- Pay-by-cell functionality
- Parking guidance technologies
- Real-time data and analytics
- Sustainable technology, design, and innovation
- Real-time and predictive enforcement and collections
- Demand-based pricing



Smart parking helps if you're constrained by existing resources, limited budgets, and aging infrastructure. **Here's why:**



248 Million
Number of cars and light trucks on the road in the U.S., third quarter, 2013

95%
Amount of a car's life spent sitting in a garage, lot, or parked on the street

90%
Growth in the number of registered vehicles in the U.S. since 1970

\$121 Billion
Total cost of traffic congestion in 2011

Sources:
2013 Emerging Trends in Parking Report, International Parking Institute
2012 Urban Mobility Report, Texas A&M Transportation Institute
"Craving for Parking" Donald Shoup, ACCESS, Number 30
"Pay as You Park" Ruth Eddish-Jones, AICP, Planning, May 2005
Measuring the Street: New Metrics for 21st Century Streets, NYCDOT, October 2012
Infographic: The Good, The Bad, The Brilliant, Streetline, Inc., 2013
Smarter Transportation, Smart Cities Report, IBM 2011
Energy Technology Perspectives 2012, International Energy Agency
"The Costs of Highway Congestion," David Morgan, ABC News, February 11, 2014



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Designed by Streetline, Inc. as a gift-in-kind contribution.

YEAR-TO-DATE REVENUES: 2012 THRU 2014 (JAN-JUN)				
(## = TPC Map Reference)		2012	2013	2014
Permits				
	RP3 (residential parking permits)	20,618	22,411	23,500
	Motorcycle Permits	1,202	2,023	2,029
	Resid Street Constr Permits	0	253	0
Total-Permits		21,820	24,687	25,529
Awards and Damages		2,010	2,017	1,866
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	95%	113%	103%
Attended Facilities				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	408,149	430,429	407,732
#6	Gov East	748,576	823,235	837,553
#9	Overture Center	436,626	546,353	599,175
#11	SS Campus-Frances	320,913	304,272	263,014
#11	SS Campus-Lake	1,092,294	1,125,337	1,156,889
#12	SS Capitol	696,653	779,832	815,978
Total-Attended Facilities		3,703,211	4,009,457	4,080,340
	Pct increase/decrease vs prior year	93%	108%	102%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	2,902	4,087	3,002
#7	Lot 88 (Munic Bldg)	6,583	6,678	5,410
#2	Brayton Lot-Machine	175,998	211,862	210,770
#2	Brayton Lot-Meters	452	0	733
	Buckeye/Lot 58 Multi-Sp	101,528	98,369	103,529
	Evergreen Lot Meters	19,568	21,582	21,015
	Wingra Lot	3,467	4,416	3,964
#12	SS Capitol	23,284	42,391	22,995
	Subtotal-Off-Street Meters (non motorcycle)	333,783	389,385	371,417
Off-Street Meters (motorcycles)				
	ALL Cycles	555	469	527
Total-Off-Street Meters (All)		334,338	389,854	371,944
	Pct increase/decrease vs prior year	99%	117%	95%
On-Street Meters				
	Unattributed On Street Multi-Space & Mobile Now!	0	2,105	7,922
	Cap Sq Mtrs	10,982	10,215	11,212
	Cap Sq Multi-Space	18,756	20,680	21,230
	Campus Area	47,941	43,364	58,021
	Campus Area Multi-Space	97,365	84,952	97,897
	CCB Area	25,265	21,358	20,692
	CCB Area Multi-Space	69,703	78,740	74,230
	E Washington Area	26,128	26,098	26,676
	E Washington Area Multi-Space	8,855	10,111	11,771
	GEF Area	24,974	17,485	18,265
	GEF Area Multi-Space	49,465	42,694	43,421
	MATC Area	9,517	8,717	8,518
	MATC Area Multi-Space	65,441	74,379	67,587
	Meriter Area	34,308	23,573	26,979
	Meriter Area Multi-Space	31,053	54,597	71,640
	MMB Area	27,109	19,912	20,523
	MMB Area Multi-Space	68,450	84,869	73,495
	Monroe Area	60,142	65,591	61,687
	Schenks Area	11,857	9,574	9,403
	State St Area	18,637	13,935	12,538
	State St Area Multi-Space	55,647	63,140	72,009
	University Area	85,812	72,709	74,771
	University Area Multi-Space	67,941	79,808	70,367
	Wilson/Butler Area	34,993	25,515	21,870
	Wilson/Butler Area Multi-Space	10,003	24,152	24,557
	Subtotal-On-Street Meters	960,342	978,273	1,007,279
		109%	102%	103%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	39,928	52,851	80,417
	Meter Hoods	94,317	129,006	164,910
	Construction Meter Removal	0	45,760	7,392
	Subtotal-On-Street Construction Related Revenue	134,245	227,617	252,719
Totals-On-Street Meters		1,094,587	1,205,890	1,259,999
	Pct increase/decrease vs prior year	109%	110%	104%
Monthly Parking and Long-Term Agreements				
	Wingra Lot	0	0	0
#2	Brayton Lot	55,160	68,517	77,101
#11	State St Campus	10,405	25,140	96,568
#1	Blair Lot	27,746	33,143	35,097
#13	Wilson Lot	34,923	35,452	34,337
#4	Cap Square North	106,990	162,872	207,491
#6	Gov East	95,225	97,859	131,604
#9	Overture Center	42,217	77,950	104,276
#12	SS Capitol-Monthly (non-LT Lease)	67,694	92,510	148,573
	Subtotal-Monthly Parking Permits	440,360	593,443	835,046
#9	Overture Center	45,876	56,993	81,974
#12	SS Cap - LT Lease	0	19,422	29,750
	Subtotal-Long Term Parking Leases	45,876	76,414	111,723
Total-Monthly Parking and Long-Term Agreements		486,236	669,857	946,769
	Pct increase/decrease vs prior year	105%	138%	141%
Miscellaneous Revenues				
	Operating Lease Payments	916	300	1,110
	Property Sales	0	4,953	3,337
	Other	6,328	5,796	13,152
	Subtotal-Miscellaneous	7,245	11,050	17,599
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		31,075	37,754	44,994
TOTALS		5,649,447	6,312,811	6,704,046
	Pct increase/decrease vs prior year	97%	112%	106%

YEAR-TO-DATE REVENUES: 2013 vs 2014					
Through JUN					
		2013 YTD	PRE-CLOSING 2014 YTD	2014 +/- 2013 Amount	%
Permits					
74281	RP3 (Residential Parking Permits)	22,411.00	23,500.00	1,089.00	5%
74282	Motorcycle Permits	2,023.00	2,029.00	6.00	0%
74283	Residential Street Construction Permits	253.17	-	(253.17)	-100%
Total-Permits		24,687.17	25,529.00	841.83	3%
Awards and Damages		2,017.06	1,865.87	(151.19)	-7%
Advertising Revenue		-	-	-	n/a
Attended Facilities					
	All Cashiered Ramps	-	-	-	n/a
#4	Cap Sq North	430,428.56	407,731.88	(22,696.69)	-5%
#6	Gov East	823,234.90	837,552.95	14,318.05	2%
#9	Overture Center	546,352.92	599,175.00	52,822.08	10%
#11	SS Campus-Frances	304,271.98	263,013.75	(41,258.23)	-14%
#11	SS Campus-Lake	1,125,336.81	1,156,889.15	31,552.34	3%
#12	SS Capitol	779,831.80	815,977.58	36,145.78	5%
Total-Attended Facilities		4,009,456.97	4,080,340.31	70,883.34	2%
Off-Street Meters (non-motorcycle)					
#1	Blair Lot	4,087.05	3,002.07	(1,084.98)	-27%
#7	Lot 88 (Munic Bldg)	6,677.98	5,410.31	(1,267.67)	-19%
#2	Brayton Lot-Machine	211,861.50	210,769.58	(1,091.92)	-1%
#3	Buckeye/Lot 58 Multi-Space	98,369.20	103,528.63	5,159.43	5%
	Evergreen Lot Meters	21,582.15	21,015.27	(566.88)	-3%
	Wingra Lot	4,415.91	3,963.84	(452.07)	-10%
#12	SS Capitol	42,391.32	22,994.56	(19,396.76)	-46%
	Subtotal-Off-Street Meters (non motorcycle)	389,385.11	371,416.77	(17,968.34)	-5%
Off-Street Meters (motorcycles)					
	All Cycles	468.59	527.05	58.46	12%
Total-Off-Street Meters (All)		389,853.70	371,943.82	(17,909.88)	-5%
On-Street Meters					
	Unattributed On Street Multi-Space & Mobile Now!	2,105.06	7,922.47	5,817.41	276%
	Capitol Square Meters	10,214.72	11,212.22	997.50	10%
	Capitol Square Multi-Space	20,679.60	21,230.21	550.61	3%
	Campus Area	43,363.63	58,020.87	14,657.24	34%
	Campus Area Multi-Space	84,951.66	97,896.78	12,945.12	15%
	CCB Area	21,358.42	20,691.54	(666.88)	-3%
	CCB Area Multi-Space	78,740.21	74,229.85	(4,510.36)	-6%
	East Washington Area	26,098.34	26,675.86	577.52	2%
	East Washington Area Multi-Space	10,111.40	11,770.95	1,659.55	16%
	GEF Area	17,484.60	18,264.91	780.31	4%
	GEF Area Multi-Space	42,693.95	43,421.16	727.21	2%
	MATC Area	8,716.54	8,517.87	(198.67)	-2%
	MATC Area Multi-Space	74,378.69	67,587.05	(6,791.64)	-9%
	Meriter Area	23,573.38	26,978.94	3,405.56	14%
	Meriter Area Multi-Space	54,597.45	71,639.72	17,042.27	31%
	MMB Area	19,911.68	20,522.98	611.30	3%
	MMB Area Multi-Space	84,869.45	73,494.87	(11,374.58)	-13%
	Monroe Area	65,590.63	61,686.50	(3,904.13)	-6%
	Schenks Area	9,574.01	9,402.85	(171.16)	-2%
	State St Area	13,934.63	12,537.97	(1,396.66)	-10%
	State St Area Multi-Space	63,140.11	72,008.50	8,868.39	14%
	University Area	72,709.49	74,771.03	2,061.54	3%
	University Area Multi-Space	79,808.47	70,367.00	(9,441.47)	-12%
	Wilson/Butler Area	25,515.06	21,870.11	(3,644.95)	-14%
	Wilson/Butler Area Multi-Space	24,151.85	24,557.28	405.43	2%
	Subtotal-On-Street Meters	978,273.03	1,007,279.49	29,006.46	3%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	52,851.00	80,417.00	27,566.00	52%
	Meter Hoods	129,005.77	164,910.03	35,904.26	28%
	Construction Meter Removal	45,760.00	7,392.00	(38,368.00)	-84%
	Subtotal-On-Street Construction Related Revenue	227,616.77	252,719.03	25,102.26	11%
Totals-On-Street Meters		1,205,889.80	1,259,998.52	54,108.72	4%
Monthly Parking and Long-Term Agreements					
	Wingra Lot	-	-	-	n/a
#2	Brayton Lot	68,516.55	77,100.71	8,584.16	13%
#11	State St Campus	25,139.73	96,567.64	71,427.91	284%
#1	Blair Lot	33,142.73	35,096.93	1,954.20	6%
	Wilson Lot	35,452.43	34,337.41	(1,115.02)	-3%
#13	Cap Square No	162,871.71	207,491.28	44,619.57	27%
#6	Gov East	97,859.43	131,603.57	33,744.14	34%
#9	Overture Center	77,949.67	104,276.05	26,326.38	34%
#12	SS Capitol-Monthly (non-LT Lease)	92,510.39	148,572.58	56,062.19	61%
	Subtotal-Monthly Permit Parking	593,442.64	835,046.17	241,603.53	41%
#9	Overture Center (#9)	56,992.50	81,973.50	24,981.00	44%
#12	SS Cap-Long Term Lease	19,421.82	29,749.75	10,327.93	53%
	Subtotal-Long Term Parking Leases	76,414.32	111,723.25	35,308.93	46%
Total-Monthly Parking and Long-Term Agreements		669,856.96	946,769.42	276,912.46	41%
Miscellaneous Revenues					
	Operating Lease Payments	300.00	1,109.84	809.84	270%
	Property Sales	4,953.47	3,336.61	(1,616.86)	-33%
	Other	5,796.18	13,152.25	7,356.07	127%
	Subtotal-Miscellaneous	11,049.65	17,598.70	6,549.05	59%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		37,753.88	44,993.57	7,239.69	19%
TOTALS		6,312,811.31	6,704,045.64	391,234.33	6%

YEAR-TO-DATE 2014 REVENUES--BUDGET VS ACTUAL THROUGH JUN					
		Budget	Actual	Amount	%
Permits					
	RP3 (Residential Parking Permits)	21,907.00	23,500.00	1,593.00	7%
	Motorcycle Permits	2,107.75	2,029.00	(78.75)	-4%
	Residential Street Construction Permits	253.17	-	(253.17)	-100%
Total-Permits		24,267.92	25,529.00	1,261.08	5%
Awards and Damages		1,699.03	1,865.87	166.84	10%
Advertising Revenue		-	-	-	n/a
Attended Facilities					n/a
	All Cashiered Ramps	-	-	-	n/a
#4	Cap Sq North	427,760.51	407,731.88	(20,028.63)	-5%
#6	Gov East	830,604.53	837,552.95	6,948.42	1%
#9	Overture Center	545,651.14	599,175.00	53,523.87	10%
#11	SS Campus-Frances	296,281.58	263,013.75	(33,267.83)	-11%
#11	SS Campus-Lake	1,124,603.47	1,156,889.15	32,285.68	3%
#12	SS Capitol	760,127.71	815,977.58	55,849.87	7%
Total-Attended Facilities		3,985,028.93	4,080,340.31	95,311.38	2%
Meters-Off-Street (non-motorcycle)					
	Atwood Lot	-	-	-	n/a
#1	Blair Lot	3,621.74	3,002.07	(619.67)	-17%
#7	Lot 88 (Munic Bldg)	5,978.42	5,410.31	(568.11)	-10%
#2	Brayton Lot-Machine	207,011.29	210,769.58	3,758.29	2%
#2	Brayton Lot-Meters	-	732.51	732.51	n/a
#3	Buckeye/Lot 58 Multi-Space	107,171.00	103,528.63	(3,642.37)	-3%
	Evergreen Lot Meters	23,520.69	21,015.27	(2,505.42)	-11%
	Wingra Lot	4,071.31	3,963.84	(107.47)	-3%
#12	SS Capitol	43,116.01	22,994.56	(20,121.45)	-47%
	Subtotal-Off-Street Meters (non-motorcycle)	394,490.46	371,416.77	(23,073.69)	-6%
Off-Street Meters (motorcycles)					
	ALL Cycles	605.42	527.05	(78.37)	-13%
Total-Off-Street Meters (All)		395,095.88	371,943.82	(23,152.06)	-6%
On-Street Meters					
	Unattributed On Street Multi-Space & Mobile Now	2,105.06	7,922.47	5,817.41	276%
	Capitol Square Meters	10,877.87	11,212.22	334.35	3%
	Capitol Square Multi-Space	16,659.36	21,230.21	4,570.85	27%
	Campus Area	44,140.78	58,020.87	13,880.09	31%
	Campus Area Multi-Space	86,067.01	97,896.78	11,829.77	14%
	CCB Area	21,254.39	20,691.54	(562.85)	-3%
	CCB Area Multi-Space	76,660.08	74,229.85	(2,430.23)	-3%
	East Washington Area	26,522.86	26,675.86	153.00	1%
	East Washington Area Multi-Space	8,446.22	11,770.95	3,324.73	39%
	GEF Area	22,868.40	18,264.91	(4,603.49)	-20%
	GEF Area Multi-Space	43,385.39	43,421.16	35.77	0%
	MATC Area	7,242.00	8,517.87	1,275.87	18%
	MATC Area Multi-Space	74,329.97	67,587.05	(6,742.92)	-9%
	Meriter Area	26,680.64	26,978.94	298.30	1%
	Meriter Area Multi-Space	53,729.45	71,639.72	17,910.27	33%
	MMB Area	21,256.52	20,522.98	(733.54)	-3%
	MMB Area Multi-Space	84,665.65	73,494.87	(11,170.78)	-13%
	Monroe Area	67,163.58	61,686.50	(5,477.08)	-8%
	Schenks Area	11,419.35	9,402.85	(2,016.50)	-18%
	State St Area	14,518.38	12,537.97	(1,980.41)	-14%
	State St Area Multi-Space	63,168.06	72,008.50	8,840.44	14%
	University Area	80,974.69	74,771.03	(6,203.66)	-8%
	University Area Multi-Space	74,263.84	70,367.00	(3,896.84)	-5%
	Wilson/Butler Area	28,019.72	21,870.11	(6,149.61)	-22%
	Wilson/Butler Area Multi-Space	26,792.25	24,557.28	(2,234.97)	-8%
	Subtotal-On-Street Meters	993,211.51	1,007,279.49	14,067.98	1%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	39,820.50	80,417.00	40,596.50	102%
	Meter Hoods	92,905.29	164,910.03	72,004.74	78%
	Construction Meter Removal	-	7,392.00	7,392.00	n/a
	Subtotal-Construction Related Revenue	132,725.79	252,719.03	119,993.24	90%
Totals-On-Street Meters		1,125,937.30	1,259,998.52	134,061.22	12%
Monthly Parking and Long-Term Agreements					
	Wingra Lot	-	-	-	n/a
#2	Brayton Lot	61,608.25	77,100.71	15,492.46	25%
#11	State St Campus	32,429.64	96,567.64	64,138.00	198%
#1	Blair Lot	34,009.25	35,096.93	1,087.68	3%
	Wilson Lot	36,956.64	34,337.41	(2,619.23)	-7%
#13	Cap Square North	122,311.20	207,491.28	85,180.09	70%
#6	Gov East	106,547.95	131,603.57	25,055.62	24%
#9	Overture Center	70,065.03	104,276.05	34,211.02	49%
#12	SS Capitol-Monthly (non-LT Lease)	96,984.94	148,572.58	51,587.65	53%
	Subtotal-Monthly Permit	560,912.89	835,046.17	274,133.28	49%
#9	Overture Center	30,658.50	81,973.50	51,315.00	167%
#12	SS Cap-Long Term Lease	30,055.68	29,749.75	(305.93)	-1%
	Subtotal-Long-Term Parking Leases	60,714.18	111,723.25	51,009.07	84%
Total-Monthly Parking and Long-Term Agreements		621,627.07	946,769.42	325,142.35	52%
Miscellaneous Revenue					
	Operating Lease Payments	1,588.03	1,109.84	(478.19)	-30%
	Property Sales	-	3,336.61	3,336.61	n/a
	Other (Includes 79475 txfer in from Internal Svc)	7,170.15	13,152.25	5,982.10	83%
	Subtotal-Miscellaneous	8,758.17	17,598.70	8,840.53	101%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		34,725.12	44,993.57	10,268.45	30%
TOTALS		6,162,414.30	6,704,045.64	541,631.34	9%

2014 REVENUES-BUDGET VS ACTUAL JUNE					
<small>Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc; changes in length of stay; and projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.</small>					
				Actual +/- Budget	
## = TPC map reference)		Budget	Actual	Amount	%
Permits					
RP3 (Residential Parking Permits)		4,530.75	5,250.00	719.25	16%
Motorcycle Permits		-	225.00	225.00	
Residential Street Construction Permits		-	-	-	
Total-Permits		4,530.75	5,475.00	944.25	21%
Awards and Damages		183.80	415.76	231.96	126%
Advertising Revenue		-	-	-	
Attended Facilities					
ALL Cashiered Ramps				-	
#4	Cap Sq North	70,078.79	66,106.01	(3,972.78)	-6%
#6	Gov East	139,491.38	145,048.03	5,556.65	4%
#9	Overture Center	79,778.82	98,310.34	18,531.52	23%
#11	SS Campus-Frances	51,308.43	41,634.43	(9,674.00)	-19%
#11	SS Campus-Lake	183,562.96	221,275.84	37,712.89	21%
#12	SS Capitol	109,307.92	140,249.34	30,941.42	28%
Total-Attended Facilities		633,528.29	712,623.99	79,095.70	12%
Meters-Off-Street (non-motorcycle)					
Blair Lot		933.34	707.85	(225.49)	-24%
Lot 88 (Munic Bldg)		1,202.11	1,173.83	(28.28)	-2%
Brayton Lot-Machine		34,265.32	35,523.25	1,257.94	4%
Brayton Lot-Meters		-	-	-	
Buckeye/Lot 58 Multi-Space		20,324.83	22,657.86	2,333.03	11%
Evergreen Lot Meters		3,592.53	2,944.29	(648.24)	-18%
Wingra Lot		501.18	482.53	(18.65)	-4%
SS Capitol		7,874.30	4,061.10	(3,813.20)	-48%
Subtotal-Off-Street Meters (non cycle)		68,693.60	67,550.71	(1,142.89)	-2%
Meters-Off-Street motorcycles					
All Cycles		203.87	293.84	89.97	44%
Total-Off-Street Meters (All)		68,897.47	67,844.55	(1,052.92)	-2%
On-Street Meters					
Unattributed On Street Multi-Space & Mobile Now		521.16	1,324.74	803.58	154%
Capitol Square Meters		1,888.62	2,083.50	194.88	10%
Capitol Square Multi-Space		2,937.17	3,382.90	445.73	15%
Campus Area		8,395.63	8,373.43	(22.20)	0%
Campus Area Multi-Space		17,498.92	18,305.30	806.38	5%
CCB Area		3,679.28	4,070.17	390.89	11%
CCB Area Multi-Space		12,642.69	13,732.30	1,089.61	9%
East Washington Area		5,413.13	6,116.58	703.45	13%
East Washington Area Multi-Space		1,912.05	2,384.60	472.55	25%
GEF Area		3,686.51	3,706.09	19.58	1%
GEF Area Multi-Space		6,030.58	4,888.95	(1,141.63)	-19%
MATC Area		1,289.69	2,384.27	1,094.58	85%
MATC Area Multi-Space		11,934.69	12,984.75	1,050.06	9%
Meriter Area		5,501.80	7,143.90	1,642.10	30%
Meriter Area Multi-Space		9,173.95	14,278.00	5,104.05	56%
MMB Area		3,232.85	4,002.04	769.19	24%
MMB Area Multi-Space		14,961.18	12,122.60	(2,838.58)	-19%
Monroe Area		11,778.07	9,201.13	(2,576.94)	-22%
Schenks Area		1,330.49	1,505.75	175.26	13%
State St Area		2,462.28	1,319.52	(1,142.76)	-46%
State St Area Multi-Space		12,945.51	11,698.25	(1,247.26)	-10%
University Area		13,213.87	13,066.95	(146.92)	-1%
University Area Multi-Space		15,152.92	13,565.60	(1,587.32)	-10%
Wilson/Butler Area		6,356.34	4,803.08	(1,553.26)	-24%
Wilson/Butler Area Multi-Space		3,834.17	5,492.17	1,658.00	43%
Subtotal-On-Street Meters		177,773.56	181,936.57	4,163.01	2%
On-Street Construction-Related Meter Revenue					
Contractor Permits		7,804.50	23,314.00	15,509.50	199%
Meter Hoods		9,435.63	9,085.00	(350.63)	-4%
Construction Meter Removal		-	7,392.00	7,392.00	
Subtotal-On-Street Construction Related Revenue		17,240.13	39,791.00	22,550.87	131%
Total-On-Street Meters		195,013.70	221,727.57	26,713.87	14%
Monthly Parking and Long-Term Agreements					
#2	Brayton Lot	12,828.59	10,135.23	(2,693.36)	-21%
#11	State St Campus	13,865.70	13,697.32	(168.38)	-1%
#1	Blair Lot	7,284.75	7,388.16	103.41	1%
	Wilson Lot	7,030.72	5,360.00	(1,670.72)	-24%
#13	Cap Square No	21,463.44	35,518.48	14,055.04	65%
#6	Gov East	16,016.96	21,909.40	5,892.44	37%
#9	Overture Center	14,450.74	18,007.03	3,556.29	25%
#12	SS Capitol-Monthly (non-LT Lease)	17,631.16	44,598.55	26,967.39	153%
Subtotal-Monthly Permit		110,572.05	156,614.17	46,042.12	42%
#9	Overture Center	5,109.75	9,949.75	4,840.00	95%
#12	SS Cap-Long Term Lease	5,009.28	4,928.00	(81.28)	-2%
Subtotal-Long Term Parking Leases		10,119.03	14,877.75	4,758.72	47%
Total-Monthly Parking and Long-Term Agreements		120,691.08	171,491.92	50,800.84	42%
Miscellaneous Revenue					
Operating Lease Payments		90.00	300.00	210.00	233%
Property Sales		-	-	-	
Other		2,813.63	410.75	(2,402.88)	-85%
Subtotal-Miscellaneous Revenue		2,903.63	710.75	(2,192.88)	-76%
Summary-RP3 & Miscellaneous Revenue		7,618.18	6,601.51	(1,016.67)	-13%
GRAND TOTALS		1,025,748.72	1,180,289.54	154,540.82	15%

City of Madison Parking Utility Revenue(a) for the Months of June, 2013 and 2014(c)

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Jun-13	Jun-14	Jun-13	Jun-14	Jun-13	Jun-14	Jun-13	Jun-14	Jun-13	Jun-14
Metered	13 Blair Lot	13	13	25	25	--	--	873.01	\$ 707.85	\$ 2.69	\$ 2.18
	19 Lot 88 (Municipal Building)	17	17	25	25	80%	60%	1,263.37	\$ 1,173.83	\$ 2.97	\$ 2.76
	153 Brayton Lot Pavstations	154	154	25	25	81%	72%	37,395.16	\$ 35,523.25	\$ 9.71	\$ 9.23
	53 Buckeye Lot Multi-Sp (f)	55	55	25	25	45%	51%	18,496.80	\$ 22,657.86	\$ 13.45	\$ 16.48
	22 Evergreen Lot Meters	23	23	25	25	39%	22%	2,963.79	\$ 2,944.29	\$ 5.15	\$ 5.12
	19 Wingra Lot	19	19	25	25	--	5%	529.45	\$ 482.53	\$ 1.11	\$ 1.02
	36 SS Capitol	19	36	25	25	26%	16%	7,327.95	\$ 4,061.10	\$ 15.43	\$ 4.51
42 Cycles	43	42	n/c	n/c	--		176.70	\$ 293.84	n/c	n/c	
Cashiered	329 Capitol Square N (c)	404	319	30	30	68%	62%	69,870.67	\$ 66,106.01	\$ 5.76	\$ 6.91
	398 Gov East (c)	367	356	30	30	87%	87%	129,488.70	\$ 145,048.03	\$ 11.76	\$ 13.58
	435 Overture Ctr (c)	412	378	30	30	71%	67%	88,853.67	\$ 98,310.34	\$ 7.19	\$ 8.67
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1,022	955	30	30	51%	57%	231,031.42	\$ 262,910.27	\$ 7.54	\$ 9.18
	437 SS Campus-Lake (c)		426					185,000.93	\$ 221,275.84		
593 State St Capitol (c)	670	550	30	30	36%	55%	114,719.91	\$ 140,249.34	\$ 5.71	\$ 8.50	
Monthly	83 State St Campus Monthly (b) (d)	18	85	20	21	39%	26%	5,151.39	\$ 13,697.32	\$ 14.31	\$ 7.72
	44 Blair Lot Monthly (b) (h)	49	50	20	21	98%	100%	7,525.00	\$ 7,388.16	\$ 7.68	\$ 7.04
	92 Brayton Lot Monthly	83	97	20	21	97%	45%	8,796.85	\$ 10,135.23	\$ 5.30	\$ 5.00
	50 Wilson Lot Monthly (b) (h)	48	49	20	21	96%	98%	7,199.00	\$ 5,360.00	\$ 7.50	\$ 5.21
	276 Capitol Square N Monthly (b) (d)	211	281	20	21	77%	67%	31,031.35	\$ 35,518.48	\$ 7.35	\$ 6.02
	113 Gov East Monthly (b) (d)	86	115	20	21	82%	77%	15,495.70	\$ 21,909.40	\$ 9.01	\$ 9.11
	247 Overture Ctr Monthly (b) (d)	188	222	20	21	71%	63%	23,356.78	\$ 27,956.78	\$ 6.21	\$ 6.00
188 SS Capitol Monthly (b) (d)	172	299	20	21	67%	58%	30,040.90	\$ 49,526.55	\$ 8.73	\$ 7.90	
On-Street Metered	169 Campus Collection Area (e)	143	158	25	25	52%	88%	24,582.85	\$ 26,678.73	\$ 6.88	\$ 6.75
	25 Capitol Square Collection Area (e)	25	25	25	25	53%	77%	5,200.53	\$ 5,466.40	\$ 8.32	\$ 8.75
	94 CCB Collection Area (e)	101	101	25	25	82%	77%	15,986.78	\$ 17,802.47	\$ 6.33	\$ 7.05
	96 E Washington Collection Area (e)	97	84	25	25	58%	28%	7,307.85	\$ 8,501.18	\$ 3.01	\$ 4.05
	84 GEF Collection Area (e)	85	90	25	25	74%	62%	7,959.08	\$ 8,595.04	\$ 3.75	\$ 3.82
	97 MATC Collection Area (e)	100	100	25	25	35%	59%	15,548.21	\$ 15,369.02	\$ 6.22	\$ 6.15
	127 Meriter Collection Area (e)	149	145	25	25	53%	63%	16,027.67	\$ 21,421.90	\$ 4.30	\$ 5.91
	107 MMB Collection Area (e)	112	112	25	25	76%	76%	19,150.81	\$ 16,124.64	\$ 6.84	\$ 5.76
	125 Monroe Collection Area (e)	125	123	25	25	--	--	10,195.25	\$ 9,201.13	\$ 3.26	\$ 2.99
	44 Schenks Collection Area (e)	44	44	25	25	--	--	1,348.60	\$ 1,505.75	\$ 1.23	\$ 1.37
	117 State St Collection Area (e)	91	104	25	25	44%	68%	13,960.59	\$ 13,017.77	\$ 6.14	\$ 5.01
	199 University Collection Area (e)	192	202	25	25	68%	87%	23,941.81	\$ 26,632.55	\$ 4.99	\$ 5.27
	109 Wilson/Butler Collection Area (e)	133	133	25	25	63%	50%	9,103.07	\$ 10,295.25	\$ 2.74	\$ 3.10
684 On Street Multi-Sp (g)	659	675	25	25	52%	52%	521.16	\$ 1,324.74	\$ 0.03	\$ 0.08	
Subtotal - Route Revenue	1,397	1,421	25	25	--	--	170,834.26	\$ 181,936.57	\$ 4.89	\$ 5.12	
Meter-Related Constrm Rev							12,756.00	\$ 39,791.00			
Total On-St Meter Revenue							183,590.26	\$ 221,727.57			
Miscellaneous							10,655.00	\$ 6,601.51			
Total (a)	5,470	5,536					1,025,832.82	\$ 1,180,289.54			

66

\$ 154,456.72

Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
- (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).
- (zz) Brayton Lot avg occupancy is based on a once a month visual survey and it not as accurate as other average occupancies.

Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system.

Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the

City of Madison Parking Utility YTD Revenue Total/Occupancy Average -- THRU JUN 2013 vs 2014

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14
Metered Lots	13 Blair Lot	13	13	152	152	--	--	\$ 4,087.05	\$ 3,002.07	\$ 2.07	\$ 1.52
	19 Lot 88 (Municipal Building)	17	17	152	152	66%	65%	\$ 6,677.98	\$ 5,410.31	\$ 2.58	\$ 2.09
	153 Brayton Lot Paystations	154	154	152	152	81%	81%	\$ 211,861.50	\$ 210,769.58	\$ 9.05	\$ 9.00
	Brayton Lot Meters	0	0			--	--	\$ -	\$ 732.51	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	152	152	36%	38%	\$ 98,369.20	\$ 103,528.63	\$ 11.77	\$ 12.38
	22 Evergreen Lot	23	23	152	152	36%	29%	\$ 21,582.15	\$ 21,015.27	\$ 6.17	\$ 6.01
	19 Wingra Lot	19	19	152	152	--	--	\$ 4,415.91	\$ 3,963.84	\$ 1.53	\$ 1.37
	36 SS Capitol	19	36	152	152	26%	19%	\$ 42,391.32	\$ 22,994.56	\$ 14.68	\$ 4.20
42 Cycles	43	42	101	101	--	--	\$ 468.59	\$ 527.05	\$ 0.11	\$ 0.12	
Cashiered	354 Capitol Square N (c)	394	344	181	181	73%	69%	\$ 430,443.47	\$ 407,731.88	\$ 6.04	\$ 6.55
	403 Gov East (c)	397	388	181	181	80%	81%	\$ 823,247.58	\$ 837,552.95	\$ 11.46	\$ 11.93
	417 Overture Ctr (c)	413	333	181	181	74%	73%	\$ 546,278.09	\$ 599,175.00	\$ 7.31	\$ 9.94
	534 SS Campus-Frances (c) (SS Campus Combined Total)	997	954	181	181	57%	59%	\$ 1,429,635.01	\$ 1,419,902.90	\$ 7.92	\$ 8.22
	442 SS Campus-Lake (c)							\$ 1,125,349.98	\$ 1,156,889.15		
602 State St Capitol (c)	658	592	181	181	45%	47%	\$ 779,852.83	\$ 815,977.58	\$ 6.55	\$ 7.62	
Monthly	78 State St Campus Monthly (b) (d)	18	77	127	126	44%	39%	\$ 25,139.73	\$ 96,567.64	\$ 11.00	\$ 9.95
	44 Blair Lot Monthly (b) (h)	46	49	127	126	92%	99%	\$ 33,142.73	\$ 35,096.93	\$ 5.67	\$ 5.68
	92 Brayton Lot Monthly	74	96	127	126	92%	62%	\$ 68,516.55	\$ 77,100.71	\$ 7.29	\$ 6.37
	50 Wilson Lot Monthly (b) (h)	50	49	127	126	98%	97%	\$ 35,452.43	\$ 34,337.41	\$ 5.58	\$ 5.56
	251 Capitol Square N Monthly (b) (d)	187	252	127	126	75%	73%	\$ 162,871.71	\$ 207,491.28	\$ 6.86	\$ 6.53
	108 Gov East Monthly (b) (d)	82	108	127	126	81%	80%	\$ 97,859.43	\$ 131,603.57	\$ 9.40	\$ 9.67
	265 Overture Ctr Monthly (b) (d)	170	238	127	126	68%	67%	\$ 134,942.17	\$ 186,249.55	\$ 6.25	\$ 6.21
	179 SS Capitol Monthly (b) (d)	112	177	127	126	65%	58%	\$ 111,932.21	\$ 178,322.33	\$ 7.87	\$ 8.00
On-Street Metered	169 Campus Collection Area (e)	153	147	152	152	44%	68%	\$ 128,315.29	\$ 155,917.65	\$ 5.52	\$ 6.98
	25 Capitol Square Collection Area (e)	25	23	152	152	54%	73%	\$ 30,894.32	\$ 32,442.43	\$ 8.13	\$ 9.28
	94 CCB Collection Area (e)	100	97	152	152	75%	71%	\$ 100,098.63	\$ 94,921.39	\$ 6.59	\$ 6.44
	96 E Washington Collection Area (e)	97	81	152	152	55%	33%	\$ 36,209.74	\$ 38,446.81	\$ 2.46	\$ 3.12
	94 GEF Collection Area (e)	82	80	152	152	67%	67%	\$ 60,178.55	\$ 61,686.07	\$ 4.83	\$ 5.07
	87 MATC Collection Area (e)	100	96	152	152	45%	50%	\$ 83,095.23	\$ 76,104.92	\$ 5.47	\$ 5.22
	127 Meriter Collection Area (e)	129	134	152	152	36%	52%	\$ 78,170.83	\$ 98,618.66	\$ 3.99	\$ 4.84
	107 MMB Collection Area (e)	111	108	152	152	80%	84%	\$ 104,781.13	\$ 94,017.85	\$ 6.21	\$ 5.73
	125 Monroe Collection Area (e)	125	124	152	152	--	--	\$ 65,590.63	\$ 61,686.50	\$ 3.45	\$ 3.27
	44 Schenks Collection Area (e)	49	44	152	152	--	--	\$ 9,574.01	\$ 9,402.85	\$ 1.29	\$ 1.41
	115 State St Collection Area (e)	99	108	152	152	55%	58%	\$ 77,074.74	\$ 84,546.47	\$ 5.12	\$ 5.15
	199 University Collection Area (e)	178	182	152	152	57%	62%	\$ 152,517.96	\$ 145,138.03	\$ 5.64	\$ 5.25
	109 Wilson/Butler Collection Area (e)	139	117	152	152	56%	55%	\$ 49,666.91	\$ 46,427.39	\$ 2.35	\$ 2.61
684 On Street Multi-Sp (g)	641	671	152	152	46%	48%	\$ 2,105.06	\$ 7,922.47	\$ 0.02	\$ 0.08	
	Subtotal - Route Revenue	1,387	1,341	152	152	--	--	\$ 978,273.03	\$ 1,007,279.49	\$ 4.64	\$ 4.94
	Meter-Related Constrn Rev							\$ 227,616.77	\$ 252,719.03		
	Total On-St Meter Revenue							\$ 1,205,889.80	\$ 1,259,998.52		
	Miscellaneous	0	0					\$ 37,753.88	\$ 44,993.57		
	Total (a)	5,328	5,357					\$ 6,312,811.31	\$ 6,704,045.64		
								\$ 391,234.33			

Footnotes:

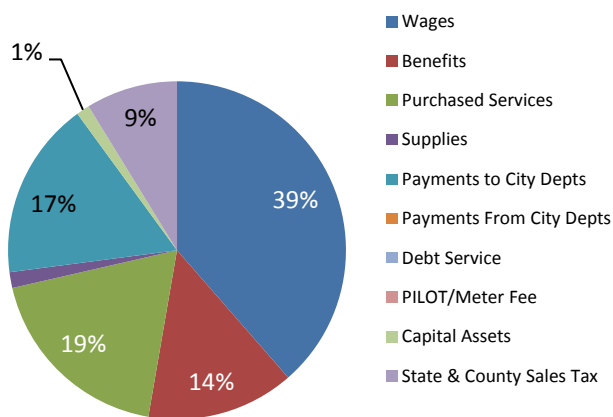
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CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
PRIOR MONTH AND YEAR VS CURRENT MONTH AND YEAR

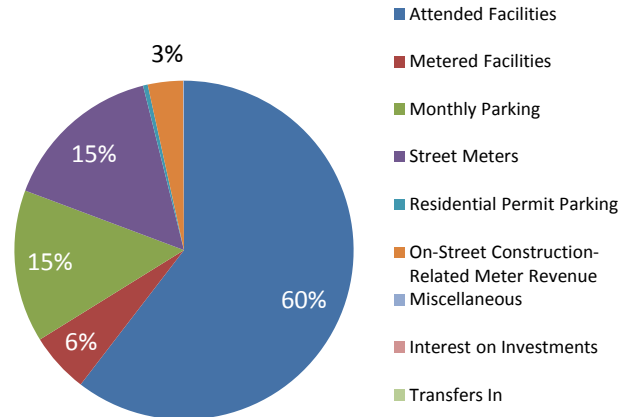
REVENUE	JUNE 2013	JUNE 2014	2014 +/- 2013
Attended Facilities	\$635,655	\$713,575	112%
Metered Facilities	\$68,301	\$67,630	99%
Monthly Parking	\$128,597	\$171,717	134%
Street Meters	\$170,834	\$181,937	106%
Residential Permit Parking	\$5,527	\$5,250	95%
On-Street Construction-Related Meter Revenue	\$12,756	\$39,791	312%
Miscellaneous	\$4,828	\$827	17%
Interest on Investments	\$10,012	\$0	0%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$1,036,510	\$1,180,725	114%
EXPENDITURES			
Wages	\$239,883	\$271,570	113%
Benefits	\$94,741	\$99,569	105%
Purchased Services	\$124,798	\$131,641	105%
Supplies	\$19,559	\$10,642	54%
Payments to City Depts	\$114,593	\$119,939	105%
Payments From City Depts	\$0	\$0	0%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee	\$0	\$0	0%
Capital Assets	\$1,413	\$8,923	632%
State & County Sales Tax	\$53,261	\$61,736	116%
TOTAL EXPENDITURES	\$648,249	\$704,019	109%
OPERATING INCOME (LOSS)	\$388,261	\$476,707	123%

Expense



2014

Revenue

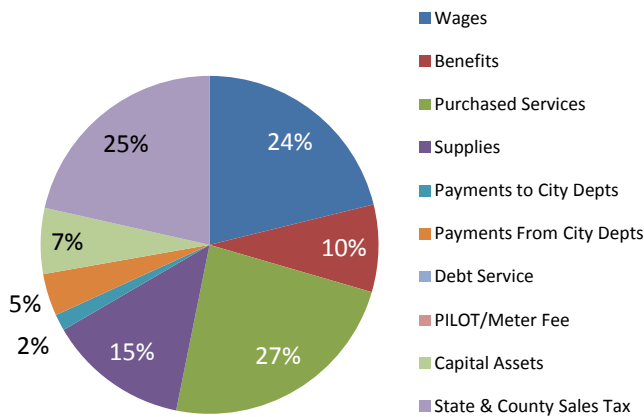


2014

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET AND 2014 YTD THROUGH JUNE

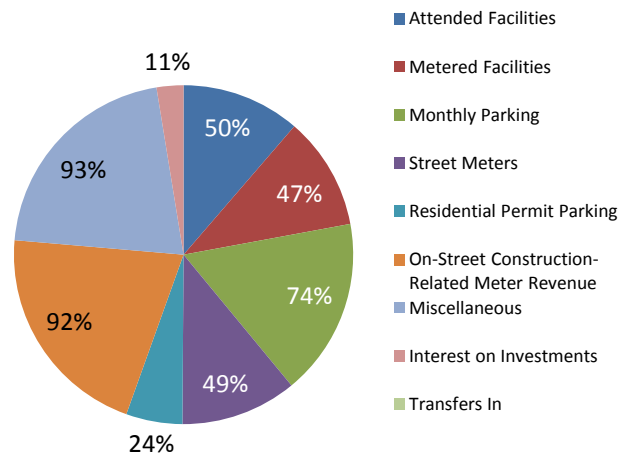
REVENUE	2014 BUDGET	2014 YTD	PCT OF BUDGET
Attended Facilities	\$8,161,786	\$4,065,226	50%
Metered Facilities	\$782,567	\$370,094	47%
Monthly Parking	\$1,275,411	\$948,798	74%
Street Meters	\$2,055,179	\$1,001,424	49%
Residential Permit Parking	\$103,603	\$24,476	24%
On-Street Construction-Related Meter Revenue	\$275,392	\$252,719	92%
Miscellaneous	\$19,815	\$18,355	93%
Interest on Investments	\$150,000	\$16,884	11%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$12,823,753	\$6,697,976	52%
EXPENDITURES			
Wages	\$3,695,479	\$894,635	24%
Benefits	\$1,262,815	\$249,477	20%
Purchased Services	\$1,535,702	\$706,164	46%
Supplies	\$294,300	\$400,958	136%
Payments to City Depts	\$1,105,603	\$47,016	4%
Payments From City Depts	(\$75,850)	\$120,628	-159%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee	\$1,606,047	\$0	0%
Capital Assets	\$275,500	\$19,859	7%
State & County Sales Tax	\$689,725	\$169,546	25%
TOTAL EXPENDITURES	\$10,389,321	\$2,608,283	25%
OPERATING INCOME (LOSS)	\$2,434,432	\$4,089,694	168%

Expense



Pct of Budget 2014

Revenue

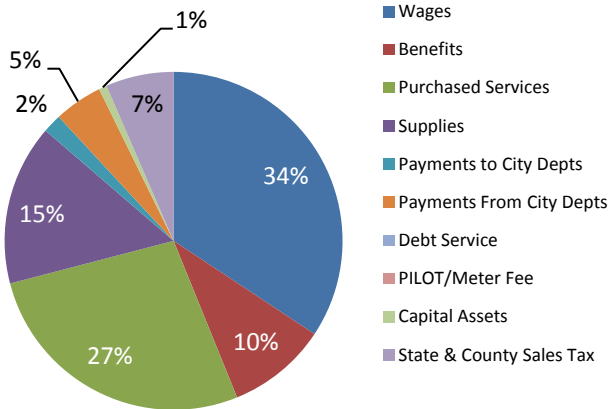


Pct of Budget 2014

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
YTD 2013 AND YTD 2014 THROUGH JUNE

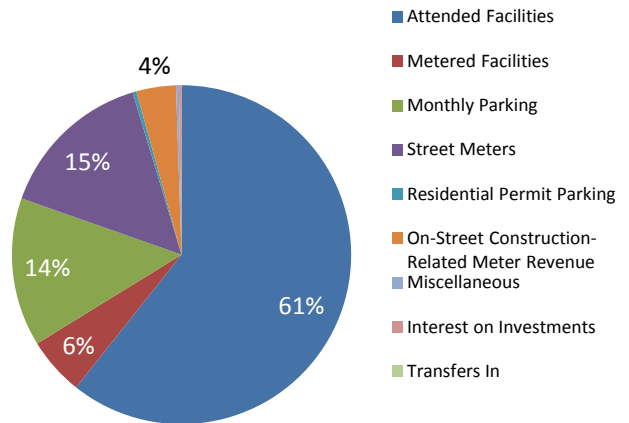
REVENUE	YTD 2013	YTD 2014	YTD 2014 vs 2013
Attended Facilities	\$4,011,040	\$4,065,226	101%
Metered Facilities	\$389,856	\$370,094	95%
Monthly Parking	\$671,880	\$948,798	141%
Street Meters	\$977,480	\$1,001,424	102%
Residential Permit Parking	\$23,335	\$24,476	105%
On-Street Construction-Related Meter Revenue	\$227,617	\$252,719	111%
Miscellaneous	\$13,020	\$18,355	141%
Interest on Investments	\$39,710	\$16,884	43%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$6,353,938	\$6,697,976	105%
EXPENDITURES			
Wages	\$866,259	\$894,635	103%
Benefits	\$541,124	\$249,477	46%
Purchased Services	\$671,337	\$706,164	105%
Supplies	\$104,281	\$400,958	384%
Payments to City Depts	\$193,370	\$47,016	24%
Payments From City Depts	\$0	\$120,628	0%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee/Transfers Out	\$0	\$0	0%
Capital Assets	\$11,858	\$19,859	167%
State & County Sales Tax	\$168,900	\$169,546	100%
TOTAL EXPENDITURES	\$2,557,129	\$2,608,283	102%
OPERATING INCOME (LOSS)	\$3,796,809	\$4,089,694	108%

Expense



YTD 2014

Revenue

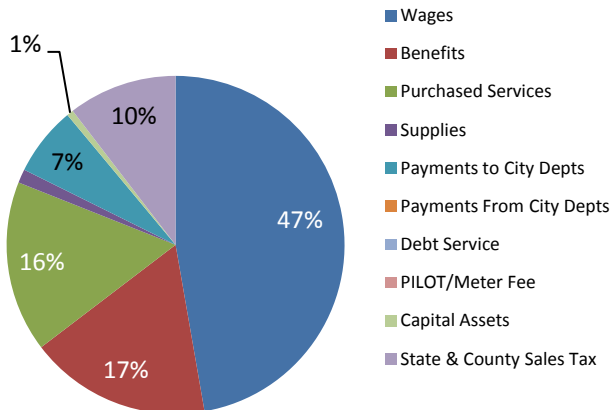


YTD 2014

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
PRIOR QUARTER AND YEAR VS CURRENT QUARTER AND YEAR

REVENUE	APR-JUNE 2013	APR-JUNE 2014	2014 vs 2013
Attended Facilities	\$2,113,706	\$2,195,354	104%
Metered Facilities	\$213,837	\$206,669	97%
Monthly Parking	\$357,718	\$490,452	137%
Street Meters	\$539,523	\$553,061	103%
Residential Permit Parking	\$14,978	\$15,408	103%
On-Street Construction-Related Meter Revenue	\$42,745	\$191,321	448%
Miscellaneous	\$7,016	\$10,330	147%
Interest on Investments	\$25,857	\$0	0%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$3,315,380	\$3,662,595	110%
EXPENDITURES			
Wages	\$853,040	\$861,468	101%
Benefits	\$298,804	\$316,795	106%
Purchased Services	\$383,508	\$298,686	78%
Supplies	\$71,604	\$23,890	33%
Payments to City Depts	\$165,379	\$120,628	73%
Payments From City Depts	\$0	\$0	0%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee/Transfers Out	\$0	\$0	0%
Capital Assets	\$10,222	\$11,558	113%
State & County Sales Tax	\$170,219	\$189,943	112%
TOTAL EXPENDITURES	\$1,952,776	\$1,822,968	93%
OPERATING INCOME (LOSS)	\$1,362,604	\$1,839,627	135%

Expense



Revenue

