

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

Revenues (Finance Dept. Figures) and Occupancies: YTD revenues through September show a decrease of \$6,860 (.08%) compared to previous year's revenues; \$193K (3.3%) below in attended facilities (last year, many protests and activities were held during the 1st quarter of 2011). Monthly parking shows an increase of \$95K (15.7%); and street meters show an increase of \$147K (10.5%), continuing to trend up YTD. Metered facilities show a small YTD increase of \$26K (5.0%). Peak occupancies are between 41% - 76% YTD for all garages. Capitol Square North (76%) and Government East (75%) continue to have our highest occupancies though trending down YTD. Overture Center @ 61% and State Street Campus @ 57% are trending up slightly YTD. State Street Capital @ 41% continues to trend down by 10% YTD, which is far lower than we'd like.

Operating Expenses (Finance Dept. figures): YTD expenses through September show a decrease of \$8K (.14%) compared to previous year's expenses. Expenses continue to be substantially below budget YTD at 57.6%; however only 40.7% of the Payments to City Depts. have been assessed.

Operating Bottom Line (Finance Dept. figures): Results for YTD operating income through September show an increase of \$1K (.03%) compared to previous year's results.

Capital Expenses: The only new/updated information is that Capital costs through August are approximately \$1,017,000.

Facilities: The 2012 parking garage remediation contract work is now complete. Work was done on every parking garage the Utility owns. The 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. A report on expenses will be provided once all payments have been disbursed. Due to changes to the plans and specifications to the Brayton Lot resurfacing project we now anticipate this work to occur in the spring.

Enforcement System: No new information.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The meters have conducted over 1,160,000 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). We are continuing to test and troubleshoot technical issues related to a new Local Area Network connection via fiber and data cable. Once testing is complete we will be connecting eight of the multi-space meters directly to our network, including all the Buckeye Lot meters. This will eliminate the monthly data costs we currently pay to AT & T for these meters, and provide a more reliable connection to our server.

Pay by Cell Pilot: No new information.

Rate Changes: No new information.

Partners: For the 2013 WIAA Boys basketball and wrestling tournaments, the City has committed to providing \$4 event parking in the State Street Campus (Lake and Frances), Overture Center and State Street Capitol Garages. For the duration of the 8-year agreement which begins in 2013, the City has committed to \$4 parking at the State Street Campus Garage. Upon completion of the Financial Sustainability RFP and study, we will be better able to determine what commitments can be made for the remainder of our City garages and facilities.

Electric Charging Stations: To meet requests for demand, we will be adding an additional reserved "Electric Vehicle Charging Only" stall to the one we now have in the Overture Center Garage. (Each charging station has the capacity to charge two vehicles at the same time.) MG&E has recently installed charging stations in our Capitol Square North and State Street Lake Garages, which will each have one reserved stall. MG&E has informed us that there will be no cost for the electricity at these stations through 2013. We will continue to monitor use of the charging stations, and encourage customer input about these.

MMB/GE Parking Garage: No new information.

Financial Sustainability RFP: Purchasing is assisting the Parking Utility in developing an RFP to hire a consultant to address the Utility's long-term financial sustainability. The report will be a critical element in moving forward with many projects and programs. We hope to have our RFP finalized in November, and will follow up with its release as soon as possible.

Contracts: Per approval of the BOE at its Oct. 22nd meeting and the Common Council at its Oct. 30th meeting, the City has entered into an agreement with Tom's Bobcat and Concrete Removal, LLC for snow removal services at Parking Utility facilities. Effective immediately, the contract will run through 2013, with two one-year options for renewal by mutual agreement of both parties. \$170K was budgeted in both 2012 and 2013 for these services. The previous 3-year average for these services was \$127K, and the previous 5-year average was \$197K.

Parking Operations Manager Training: Tom will attend the Wisconsin Parking Association Conference on Monday, Nov. 12th in Wisconsin Dells, and a course on "Upgrading, Maintaining, and Repairing Parking Facilities" on Dec. 5th-6th at the Pyle Center in Madison.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Nine Months Ending September 30, 2012

Percent of Fiscal Year Completed:			75.0%
	<u>2012 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 8,887,949	73.8%
Interest on Investments	145,000	118,081	81.4%
TOTAL REVENUES	<u><u>\$ 12,186,916</u></u>	<u><u>\$ 9,006,030</u></u>	73.9%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 2,190,687	63.5%
Hourly Wages	214,463	165,560	77.2%
Overtime Wages	30,638	12,699	41.4%
Benefits	1,280,408	827,250	64.6%
Total Payroll	<u>4,974,018</u>	<u>3,196,196</u>	64.3%
Purchased Services	1,380,235	764,365	55.4%
Supplies	314,600	171,061	54.4%
Payments to City Depts.	1,093,058	444,632	40.7%
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>461,778</u>	70.5%
TOTAL EXPENDITURES	<u><u>\$ 9,823,865</u></u>	<u><u>\$ 5,659,299</u></u>	57.6%
OPERATING INCOME (LOSS)	<u><u>\$ 2,363,051</u></u>	<u><u>\$ 3,346,731</u></u>	141.6%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Nine Months Ending September 30, 2011 and 2012

	Actual 2011	Actual 2012
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 5,923,541	\$ 5,730,874
Metered Facilities	517,594	543,416
Monthly Parking	602,503	697,229
Street Meters	<u>1,399,360</u>	<u>1,546,265</u>
Parking Revenue	8,442,998	8,517,784
Residential Permit Parking	91,219	94,892
Miscellaneous	362,192	275,273
Interest on Investments	<u>116,481</u>	<u>118,081</u>
TOTAL REVENUES	<u><u>\$ 9,012,890</u></u>	<u><u>\$ 9,006,030</u></u>
EXPENDITURES:		
Permanent Wages	\$ 2,150,125	\$ 2,190,687
Hourly Wages	145,874	165,560
Overtime Wages	15,523	12,699
Benefits	<u>904,320</u>	<u>827,250</u>
Total Payroll	3,215,842	3,196,196
Purchased Services	723,641	764,365
Supplies	169,278	171,061
Payments to City Depts.	456,631	444,632
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>456,791</u>	<u>461,778</u>
TOTAL EXPENDITURES	<u><u>\$ 5,667,295</u></u>	<u><u>\$ 5,659,299</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 3,345,595</u></u>	<u><u>\$ 3,346,731</u></u>

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

For the Month of September, 2011 and 2012

	<u>Actual 2011</u>	<u>Actual 2012</u>
REVENUES		
Attended Facilities	\$ 649,194	\$ 665,143
Metered Facilities	65,841	65,112
Monthly Parking	71,717	90,972
Street Meters	<u>187,449</u>	<u>171,327</u>
Parking Revenue	974,201	992,554
Residential Permit Parking	34,462	18,185
Miscellaneous	80,160	21,597
Interest on Investments	<u>16,324</u>	<u>12,251</u>
 TOTAL REVENUES	 <u><u>\$ 1,105,147</u></u>	 <u><u>\$ 1,044,587</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 231,655	\$ 234,616
Hourly Wages	20,277	20,419
Overtime Wages	1,105	842
Benefits	<u>100,470</u>	<u>88,030</u>
Total Payroll	353,507	343,907
 Purchased Services	 65,434	 73,433
Supplies	13,035	15,422
Payments to City Depts.	27,926	16,769
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	22,483
State & County Sales Tax	<u>53,728</u>	<u>53,806</u>
 TOTAL EXPENDITURES	 <u><u>\$ 513,630</u></u>	 <u><u>\$ 525,820</u></u>
 OPERATING INCOME (LOSS)	 <u><u>\$ 591,517</u></u>	 <u><u>\$ 518,767</u></u>

YEAR-TO-DATE REVENUES: 2012 THRU 2010 (JAN-SEP)				
	(## = TPC Map Reference)	2010	2011	2012
Permits				
	RP3 (residential parking permits)	98,276	91,219	93,480
	Motorcycle Permits	1,419	1,401	1,333
	Resid Street Constr Permits		0	0
Total-Permits		99,695	92,620	94,813
Awards and Damages		4,179	1,510	2,427
Advertising Revenue		0	0	0
Cashiered Revenue		113%	93%	102%
	ALL Cashiered Ramps			-
	#4 Cap Sq North	619,828	709,760	654,475
	#6 Gov East	1,134,977	1,192,728	1,163,038
	#9 Overture Center	592,194	632,529	664,035
	#11 SS Campus-Frances	611,300	635,597	494,980
	#11 SS Campus-Lake	1,737,496	1,640,450	1,702,879
	#12 SS Capitol	1,180,205	1,106,713	1,039,843
Total-Cashiered Revenue		5,876,000	5,917,777	5,719,251
Off-Street Meters (non-motorcycle)		111%	101%	97%
	Atwood Lot			-
	#1 Blair Lot	4,560	3,868	5,679
	#7 Lot 88 (Munic Bldg)	7,761	9,184	11,579
	#2 Brayton Lot-Machine	295,460	291,766	293,730
	#2 Brayton Lot-Meters	2,057	2,095	452
	#3 Buckeye/Lot 58	101,723	0	0
	Buckeye/Lot 58 Multi-Sp	6,691	158,990	164,592
	Evergreen Lot	26,808	26,969	29,649
	Wingra Lot	5,163	5,251	5,728
	#12 SS Capitol	15,871	27,789	40,082
	Subtotal-Off-Street Meters (non motorcycle)	466,095	525,912	551,492
Off-Street Meters (motorcycles)				
	ALL Cycles (eff 7/98)	1,767	1,602	1,370
Total-Off-Street Meters (All)		467,862	527,514	552,861
Meters - On-Street		105%	113%	105%
	On Street Multi-Sp	0	1,906	0
	Cap Sq Mtrs	38,870	38,191	18,392
	Cap Sq Multi-Space		1,263	28,340
	Campus Area	177,657	176,404	78,023
	Campus Area Multi-Space	0	27,097	156,427
	CCB Area	138,992	107,345	40,816
	CCB Area Multi-Space	0	30,693	110,753
	E Washington Area	57,672	59,004	45,374
	E Washington Area Multi-Space		67	14,730
	GEF Area	95,408	67,155	42,556
	GEF Area Multi-Space	0	36,728	74,286
	MATC Area	88,061	52,729	17,146
	MATC Area Multi-Space	0	53,882	106,204
	Meriter Area	110,451	112,328	53,753
	Meriter Area Multi-Space		0	53,185
	MMB Area	137,751	88,071	40,516
	MMB Area Multi-Space	0	52,480	114,418
	Monroe Area	81,347	83,763	94,744
	Monroe Area Multi-Space			
	Schenks Area	21,723	18,883	19,756
	State St Area	112,544	100,714	30,819
	State St Area Multi-Space	0	5,543	89,047
	University Area	234,079	214,740	133,207
	University Area Multi-Space		0	108,531
	Wilson/Butler Area	70,167	67,757	53,169
	Wilson/Butler Area Multi-Space		0	22,072
	Subtotal-On-Street Meters	1,364,722	1,396,745	1,546,265
On-Street Construction-Related Meter Revenue				
	Contractor Permits	48,735	52,894	58,391
	Meter Hoods	80,501	120,047	127,274
	Construction Meter Removal	0	0	0
	Subtotal-On-Street Construction Related Revenue	129,236	172,941	185,665
Totals-On-Street Meters		1,493,959	1,569,687	1,731,930
Monthly and Long-Term/Parking Leases		105%	105%	110%
	Brayton Lot	0	42,384	88,383
	State St Campus	0	0	19,147
	#1 Blair Lot	43,510	41,090	42,824
	#13 Wilson Lot	52,046	53,510	55,463
	#4 Cap Square North	164,564	164,032	168,508
	#6 Gov East	151,806	145,433	133,225
	#9 Overture Center	53,750	44,772	72,712
	#12 SS Capitol-Monthly (non-LT Lease)	100,340	111,282	116,968
	Subtotal-Monthly Parking Permits	566,016	602,503	697,229
	#9 Overture Center	39,346	45,121	74,627
	#12 SS Cap - LT Lease	72,900	69,684	0
	Subtotal-Long Term Parking Leases	112,246	114,805	74,627
Totals-Monthly Permit & Long-Term Leases		678,262	717,307	771,856
Miscellaneous Revenues		109%	106%	108%
	Operating Lease Payments	2,267	2,117	3,132
	Property Sales	75	0	0
	Other	7,852	57,921	7,409
	Subtotal-Miscellaneous	10,194	60,039	10,541
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		114,067	154,189	107,781
TOTALS		8,630,150	8,886,454	8,883,679
		109%	103%	100%

YEAR-TO-DATE REVENUES: 2011 vs 2012				
Through SEP		PRE-CLOSING	2012 +/- 2011	
	2011 YTD	2012 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	91,219.00	93,480.00	2,261.00	2.48
Motorcycle Permits	1,401.00	1,333.25	(67.75)	(4.84)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	92,620.00	94,813.25	2,193.25	2.37
Awards and Damages	1,510.15	2,426.55	916.40	60.68
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	709,759.92	654,475.01	(55,284.91)	(7.79)
#6 Gov East	1,192,727.87	1,163,038.48	(29,689.39)	(2.49)
#9 Overture Center	632,528.57	664,034.95	31,506.38	4.98
#11 SS Campus-Frances	635,597.40	494,980.14	(140,617.25)	(22.12)
#11 SS Campus-Lake	1,640,450.17	1,702,878.60	62,428.42	3.81
#12 SS Capitol	1,106,713.33	1,039,843.33	(66,870.00)	(6.04)
Total-Cashiered Revenue	5,917,777.26	5,719,250.51	(198,526.75)	(3.35)
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	3,868.44	5,679.07	1,810.63	46.81
#7 Lot 88 (Munic Bldg)	9,184.14	11,579.36	2,395.22	26.08
#2 Brayton Lot-Machine	291,765.54	293,729.93	1,964.39	0.67
#2 Brayton Lot-Meters	1,680.77	452.17	(1,228.60)	(73.10)
#2 Brayton Lot Multi-Space	413.75	-	(413.75)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	158,990.31	164,591.87	5,601.56	3.52
Evergreen Lot	26,968.51	29,649.49	2,680.98	9.94
Wingra Lot	5,251.44	5,728.09	476.65	9.08
#12 SS Capitol	27,788.92	40,081.76	12,292.84	44.24
Subtotal-Off-Street Meters (non motorcyc	525,911.82	551,491.74	25,579.92	4.86
Off-Street Meters (motorcycles)				
All Cycles	1,601.80	1,369.53	(232.27)	(14.50)
Total-Off-Street Meters (All)	527,513.62	552,861.27	25,347.65	4.81
On-Street Meters				
On Street Multi-Space	1,906.42	-	(1,906.42)	(100.00)
Capitol Square Meters	38,191.14	18,391.82	(19,799.32)	(51.84)
Capitol Square Multi-Space	1,263.05	28,340.00	27,076.95	2,143.77
Campus Area	176,404.48	78,022.97	(98,381.51)	(55.77)
Campus Area Multi-Space	27,097.45	156,427.13	129,329.68	477.28
CCB Area	107,345.10	40,815.82	(66,529.28)	(61.98)
CCB Area Multi-Space	30,692.59	110,753.37	80,060.78	260.85
East Washington Area	59,003.84	45,373.53	(13,630.31)	(23.10)
East Washington Area Multi-Space	66.75	14,729.96	14,663.21	21,967.36
GEF Area	67,155.10	42,555.94	(24,599.16)	(36.63)
GEF Area Multi-Space	36,728.43	74,285.57	37,557.14	102.26
MATC Area	52,729.10	17,145.93	(35,583.17)	(67.48)
MATC Area Multi-Space	53,881.88	106,204.46	52,322.58	97.11
Meriter Area	112,328.00	53,753.21	(58,574.79)	(52.15)
Meriter Area Multi-Space	-	53,185.13	53,185.13	n/a
MMB Area	88,070.89	40,515.89	(47,555.00)	(54.00)
MMB Area Multi-Space	52,480.28	114,418.26	61,937.98	118.02
Monroe Area	83,762.60	94,744.14	10,981.54	13.11
Schenks Area	18,883.39	19,756.23	872.84	4.62
State St Area	100,714.34	30,819.23	(69,895.11)	(69.40)
State St Area Multi-Space	5,543.10	89,046.54	83,503.44	1,506.44
University Area	214,740.42	133,207.18	(81,533.24)	(37.97)
University Area Multi-Space	-	108,531.16	108,531.16	n/a
Wilson/Butler Area	67,757.14	53,169.33	(14,587.81)	(21.53)
Wilson/Butler Area Multi-Space	-	22,072.35	22,072.35	n/a
Subtotal-On-Street Meters	1,396,745.49	1,546,265.15	149,519.66	10.70
On-Street Construction-Related Meter Revenue				
Contractor Permits	52,894.00	58,391.00	5,497.00	10.39
Meter Hoods	120,047.30	127,274.06	7,226.76	6.02
Construction Meter Removal	-	-	-	n/a
	172,941.30	185,665.06	12,723.76	7.36
Totals-On-Street Meters	1,569,686.79	1,731,930.21	162,243.42	10.34
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	42,384.08	88,382.82	45,998.74	108.53
State St Campus	-	19,146.94	19,146.94	n/a
#1 Blair Lot	41,090.04	42,823.66	1,733.62	4.22
Wilson Lot	53,510.26	55,462.86	1,952.60	3.65
#13 Cap Square No	164,031.90	168,508.13	4,476.23	2.73
#6 Gov East	145,432.85	133,225.22	(12,207.63)	(8.39)
#9 Overture Center	44,771.86	72,711.55	27,939.69	62.40
#12 SS Capitol-Monthly (non-LT Lease)	111,281.97	116,967.87	5,685.90	5.11
Subtotal-Monthly Permit Parking	602,502.96	697,229.05	94,726.09	15.72
Overture Center (#9)	45,120.75	74,626.60	29,505.85	65.39
#12 SS Cap-Long Term Lease	69,683.75	-	(69,683.75)	(100.00)
Subtotal-Long Term Parking Leases	114,804.50	74,626.60	(40,177.90)	(35.00)
Totals-Monthly Permit & Long-Term Leases	717,307.46	771,855.65	54,548.19	7.60
Miscellaneous Revenues				
Operating Lease Payments	2,117.18	3,132.06	1,014.88	47.94
Property Sales	-	-	-	n/a
Other	57,921.34	7,409.04	(50,512.30)	(87.21)
Subtotal-Miscellaneous	60,038.52	10,541.10	(49,497.42)	(82.44)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	154,168.67	107,780.90	(46,387.77)	(30.09)
TOTALS	8,886,453.80	8,883,678.54	(2,775.26)	(0.03)

Year-to-Date 2012- Through SEP				
(## = TPC Map Reference)	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	99,229.20	93,480.00	(5,749.20)	(5.79)
Motorcycle Permits	1,643.13	1,333.25	(309.88)	(18.86)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	100,872.33	94,813.25	(6,059.08)	(6.01)
Awards and Damages	872.05	2,426.55	1,554.50	178.26
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	
#4 Cap Sq North	639,713.65	654,475.01	14,761.36	2.31
#6 Gov East	1,199,087.26	1,163,038.48	(36,048.78)	(3.01)
#9 Overture Center	624,869.61	664,034.95	39,165.35	6.27
#11 SS Campus-Frances	603,739.66	494,980.14	(108,759.52)	(18.01)
#11 SS Campus-Lake	1,738,635.32	1,702,878.60	(35,756.72)	(2.06)
#12 SS Capitol	1,234,658.19	1,039,843.33	(194,814.86)	(15.78)
Total-Cashiered Revenue	6,040,703.68	5,719,250.51	(321,453.17)	(5.32)
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	4,205.93	5,679.07	1,473.14	35.03
#7 Lot 88 (Munic Bldg)	9,068.77	11,579.36	2,510.59	27.68
#2 Brayton Lot-Machine	304,434.88	293,729.93	(10,704.95)	(3.52)
#2 Brayton Lot-Meters	2,509.94	452.17	(2,057.77)	(81.98)
#3 Buckeye/Lot 58	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	146,673.22	164,591.87	17,918.65	12.22
Evergreen Lot	24,008.55	29,649.49	5,640.94	23.50
Wingra Lot	5,412.92	5,728.09	315.17	5.82
#12 SS Capitol	24,845.92	40,081.76	15,235.84	61.32
Subtotal-Off-Street Meters (non-motorcycle)	521,160.13	551,491.74	30,331.61	5.82
Off-Street Meters (motorcycles)				
ALL Cycles	2,494.69	1,369.53	(1,125.16)	(45.10)
Total-Off-Street Meters (All)	523,654.82	552,861.27	29,206.45	5.58
Meters-On-Street				
On Street Multi-Space	-	-	-	n/a
Capitol Square Meters	38,597.00	18,391.82	(20,205.18)	(52.35)
Capitol Square Multi-Space	-	28,340.00	28,340.00	n/a
Campus Area	173,226.14	78,022.97	(95,203.17)	(54.96)
Campus Area Multi-Space	29,536.86	156,427.13	126,890.27	429.60
CCB Area	115,926.54	40,815.82	(75,110.72)	(64.79)
CCB Area Multi-Space	31,338.57	110,753.37	79,414.80	253.41
East Washington Area	61,000.83	45,373.53	(15,627.30)	(25.62)
East Washington Area Multi-Space	-	14,729.96	14,729.96	n/a
GEF Area	70,273.56	42,555.94	(27,717.62)	(39.44)
GEF Area Multi-Space	35,480.52	74,285.57	38,805.05	109.37
MATC Area	50,470.39	17,145.93	(33,324.46)	(66.03)
MATC Area Multi-Space	50,066.60	106,204.46	56,137.86	112.13
Meriter Area	111,529.27	53,753.21	(57,776.06)	(51.80)
Meriter Area Multi-Space	-	53,185.13	53,185.13	n/a
MMB Area	76,962.74	40,515.89	(36,446.85)	(47.36)
MMB Area Multi-Space	52,575.51	114,418.26	61,842.75	117.63
Monroe Area	72,872.71	94,744.14	21,871.43	30.01
Schenks Area	18,618.25	19,756.23	1,137.98	6.11
State St Area	104,690.54	30,819.23	(73,871.31)	(70.56)
State St Area Multi-Space	10,344.31	89,046.54	78,702.23	760.83
University Area	216,924.33	133,207.18	(83,717.15)	(38.59)
University Area Multi-Space	-	108,531.16	108,531.16	n/a
Wilson/Butler Area	72,728.49	53,169.33	(19,559.16)	(26.89)
Wilson/Butler Area Multi-Space	-	22,072.35	22,072.35	n/a
Subtotal-On-Street Meters	1,393,163.16	1,546,265.15	153,101.99	10.99
On-Street Construction-Related Meter Revenue				
74284 Contractor Permits	53,524.77	58,391.00	4,866.23	9.09
74285 Meter Hoods	94,393.61	127,274.06	32,880.45	34.83
74286 Construction Meter Removal	-	-	-	n/a
Subtotal-Construction Related Revenue	147,918.38	185,665.06	37,746.68	25.52
Totals-On-Street Meters	1,541,081.54	1,731,930.21	190,848.67	12.38
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	57,962.12	88,382.82	30,420.70	52.48
State St Campus	-	19,146.94	19,146.94	n/a
#1 Blair Lot	42,302.26	42,823.66	521.40	1.23
Wilson Lot	49,908.81	55,462.86	5,554.05	11.13
#13 Cap Square North	163,372.44	168,508.13	5,135.69	3.14
#6 Gov East	148,784.65	133,225.22	(15,559.43)	(10.46)
#9 Overture Center	52,693.98	72,711.55	20,017.57	37.99
#12 SS Capitol-Monthly (non-LT Lease)	98,213.05	116,967.87	18,754.82	19.10
Subtotal-Monthly Permit	613,237.32	697,229.05	83,991.73	13.70
Overture Center (#9)	46,492.65	74,626.60	28,133.95	
SS Cap-Long Term Lease	74,927.54	-	(74,927.54)	(100.00)
Subtotal-Long-Term Parking Leases	121,420.20	74,626.60	(46,793.60)	(38.54)
Total-Monthly Permit & Long-Term Parking Leases	734,657.52	771,855.65	37,198.13	5.06
Miscellaneous Revenue				
Operating Lease Payments	3,808.29	3,132.06	(676.23)	(17.76)
Property Sales	2,020.03	-	(2,020.03)	(100.00)
Other (Includes 79475 txfer in from Intern)	6,963.90	7,409.04	445.14	6.39
Subtotal-Miscellaneous	12,792.22	10,541.10	(2,251.12)	(17.60)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	114,536.60	107,780.90	(6,755.70)	(5.90)
TOTALS	8,954,634.16	8,883,678.54	(70,955.62)	(0.79)

2012 REVENUES-BUDGET VS ACTUAL SEPTEMBER

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.

				Actual +/- Budget	
Budget		Actual	Amount	%	
Budget		Actual	Amount	%	
Permits					
RP3 (Residential Parking Permits)	23,905.97	18,185.00	(5,720.97)	(23.93)	
Motorcycle Permits	25.69	131.25	105.56	410.93	
Residential Street Construction Permits	-	-	-		
Total-Permits	23,931.66	18,316.25	(5,615.41)	(23.46)	
Awards and Damages	55.00	243.34	188.34	342.44	
Advertising Revenue	-	-	-		
Cashiered Revenue					
ALL Cashiered Ramps	-	-	-		
#4 Cap Sq North	85,432.73	78,299.62	(7,133.11)	(8.35)	
#6 Gov East	145,804.92	127,883.11	(17,921.81)	(12.29)	
#9 Overture Center	77,336.41	75,140.80	(2,195.61)	(2.84)	
#11 SS Campus-Frances	79,300.82	59,241.33	(20,059.49)	(25.30)	
#11 SS Campus-Lake	223,853.13	191,874.79	(31,978.34)	(14.29)	
#12 SS Capitol	175,211.27	128,416.66	(46,794.60)	(26.71)	
Total-Cashiered Revenue	786,939.28	660,856.31	(126,082.97)	(16.02)	
Meters-Off-Street (non-motorcycle)					
#1 Blair Lot	824.41	873.70	49.29	5.98	
#7 Lot 88 (Munic Bldg)	1,327.17	1,704.15	376.98	28.40	
#2 Brayton Lot-Machine	40,386.15	39,227.60	(1,158.55)	(2.87)	
#2 Brayton Lot-Meters	438.69	-	(438.69)	(100.00)	
#3 Buckeye/Lot 58 Multi-Space	11,181.97	16,813.70	5,631.73	50.36	
Evergreen Lot	2,654.37	3,397.03	742.66	27.98	
Wingra Lot	827.02	815.69	(11.33)	(1.37)	
#12 SS Capitol	2,604.86	5,603.90	2,999.04	115.13	
Subtotal-Off-Street Meters (non cycle)	60,244.64	68,435.77	8,191.13	13.60	
Meters-Off-Street motorcycles					
All Cycles	488.96	396.64	(92.32)	(18.88)	
Total-Off-Street Meters (All)	60,733.59	68,832.41	8,098.82	13.33	
Meters-On-Street					
On Street Multi-Space	-	-	-		
Capitol Square Meters	4,057.45	2,858.97	(1,198.48)	(29.54)	
Capitol Square Multi-Space	-	2,583.05	2,583.05		
Campus Area	19,047.15	6,767.64	(12,279.51)	(64.47)	
Campus Area Multi-Space	3,427.20	15,127.75	11,700.55	341.40	
CCB Area	14,142.64	4,289.50	(9,853.14)	(69.67)	
CCB Area Multi-Space	3,427.20	12,850.60	9,423.40	274.96	
East Washington Area	8,617.36	5,608.57	(3,008.79)	(34.92)	
East Washington Area Multi-Space	-	1,876.70	1,876.70		
GEF Area	8,809.60	5,158.49	(3,651.11)	(41.44)	
GEF Area Multi-Space	3,748.50	7,826.16	4,077.66	108.78	
MATC Area	7,271.68	2,301.45	(4,970.23)	(68.35)	
MATC Area Multi-Space	4,444.65	11,720.30	7,275.65	163.69	
Meriter Area	14,333.09	5,327.88	(9,005.21)	(62.83)	
Meriter Area Multi-Space	-	7,891.10	7,891.10		
MMB Area	9,190.27	3,562.94	(5,627.33)	(61.23)	
MMB Area Multi-Space	5,890.50	13,892.75	8,002.25	135.85	
Monroe Area	8,978.48	9,293.85	315.37	3.51	
Schenks Area	2,038.95	2,225.61	186.66	9.15	
State St Area	13,201.44	3,372.54	(9,828.90)	(74.45)	
State St Area Multi-Space	1,392.30	9,786.65	8,394.35	602.91	
University Area	29,271.49	14,982.91	(14,288.58)	(48.81)	
University Area Multi-Space	-	12,269.15	12,269.15		
Wilson/Butler Area	9,859.30	4,617.81	(5,241.49)	(53.16)	
Wilson/Butler Area Multi-Space	-	5,134.45	5,134.45		
Subtotal-On-Street Meters	171,149.26	171,326.82	177.56	0.10	
On-Street Construction-Related Meter Revenue					
Contractor Permits	5,732.46	5,447.00	(285.46)	(4.98)	
Meter Hoods	10,516.94	5,565.00	(4,951.94)	(47.09)	
Construction Meter Removal	-	-	-		
Subtotal-On-Street Construction Related Revenue	16,249.40	11,012.00	(5,237.40)	(32.23)	
Total-On-Street Meters	187,398.66	182,338.82	(5,059.84)	(2.70)	
Brayton Lot	7,453.80	12,031.56	4,577.76	61.42	
State St Campus	-	2,006.26	2,006.26	n/a	
#1 Blair Lot (#1)	5,293.54	5,321.25	27.71	0.52	
Wilson Lot	5,510.46	6,128.75	618.29	11.22	
#13 Cap Square No	18,246.09	20,684.41	2,438.32	13.36	
#6 Gov East	14,768.31	13,531.00	(1,237.31)	(8.38)	
#9 Overture Center	5,328.82	8,301.59	2,972.77	55.79	
#12 SS Capitol-Monthly (non-LT Lease)	9,157.63	22,967.00	13,809.37	150.80	
Subtotal-Monthly Permit	65,758.66	90,971.82	25,213.16	38.34	
582528 Overture Center (#9)	5243.112	9,498.75	4,255.64	81.17	
582568 SS Cap-Long Term Lease	8,271.23	-	(8,271.23)	(100.00)	
Subtotal-Long Term Parking Leases	13,514.34	9,498.75	(4,015.59)	(29.71)	
Total-Monthly Permit & Long-Term Parking Leases	79,272.99	100,470.57	21,197.58	26.74	
Miscellaneous Revenue					
Operating Lease Payments	836.15	-	(836.15)	(100.00)	
Property Sales	1,650.44	-	(1,650.44)	(100.00)	
Other	359.69	264.25	(95.44)	(26.53)	
Subtotal-Miscellaneous Revenue	2,846.29	264.25	(2,582.04)	(90.72)	
Summary-RP3 & Miscellaneous Revenue	26,832.94	18,823.84	(8,009.10)	(29.85)	
GRAND TOTALS	1,141,177.47	1,031,321.95	(109,855.52)	(9.63)	

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Sep-11	Sep-12	Sep-11	Sep-12	Sep-11	Sep-12	Sep-11	Sep-12	Sep-11	Sep-12	Sep-11	Sep-12
Metered	Blair Lot (eff Aug 2002)	13	13	25	24	0%		554.82	\$ 873.70	\$ 1.71	\$ 2.80		
	Lot 88 (Munic Building)	17	17	25	24	65%	80%	1,121.96	\$ 1,704.15	\$ 2.64	\$ 4.18		
	Brayton Lot Paystations	154	154	25	24	65%	74%	34,446.96	\$ 39,227.60	\$ 8.95	\$ 10.61		
	Brayton Lot Meters	12	0	25	24	33%	0%	508.00	\$ -	\$ 1.69	\$ -		
	Buckeye Lot	0	0	0		na		-	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	25	24	43%	38%	16,748.16	\$ 16,813.70	\$ 12.18	\$ 12.74		
	Evergreen Lot	23	23	25	24	35%	30%	2,961.04	\$ 3,397.03	\$ 5.15	\$ 6.15		
	Wingra Lot	19	19	25	24	0%	5%	758.75	\$ 815.69	\$ 1.60	\$ 1.79		
	SS Capitol	19	19	25	24	47%	32%	3,841.09	\$ 5,603.90	\$ 8.09	\$ 12.29		
	Cycles	46	31	25	24	0%		496.03	\$ 396.64	\$ 0.43	\$ 0.53		
Cashiered	Cap Square North	463	334	29	30	79%	67%	79,844.86	\$ 78,299.62	\$ 5.95	\$ 7.81		
	Gov East	431	287	29	30	73%	85%	136,961.25	\$ 127,883.11	\$ 10.96	\$ 14.85		
	Overture Center	545	455	29	30	56%	69%	70,419.68	\$ 75,140.80	\$ 4.46	\$ 5.50		
	SS Campus (Frances) (combined totals)	994	1,052	29	30	69%	61%	74,724.15	\$ 59,241.33	\$ 9.50	\$ 7.96		
	SS Campus (Lake)							199,096.05	\$ 191,874.79				
State St Capitol	669	700	29	30	57%	54%	135,589.52	\$ 128,416.66	\$ 6.99	\$ 6.12	Sep-11	Sep-12	
Monthly	State St Campus Monthly	0	50	0	20	0%	26%	-	\$ 2,006.26	\$ -	\$ 2.01	0	14
	Blair Lot Monthly	44	44	22	20	78%	87%	4,371.76	\$ 5,321.25	\$ 4.52	\$ 6.05	39	43
	Brayton Lot Monthly	74	86	22	20	97%	116%	9,539.95	\$ 12,031.56	\$ 5.86	\$ 7.00	47	63
	Wilson Lot Monthly	50	50	22	20	95%	96%	8,170.00	\$ 6,128.75	\$ 7.43	\$ 6.13	53	53
	Capitol Square N Monthly	125	125	22	20	99%	96%	19,914.53	\$ 20,684.41	\$ 7.24	\$ 8.27	149	145
	Gov East Monthly	85	85	22	20	73%	66%	13,962.35	\$ 13,531.00	\$ 7.47	\$ 7.96	73	66
	Overture Ctr Monthly (b) (e)	77	115	22	20	99%	104%	9,299.59	\$ 17,800.34	\$ 5.49	\$ 7.74	94	156
	SS Capitol Monthly (b) (d)	119	119	22	20	99%	89%	16,472.66	\$ 22,967.00	\$ 6.29	\$ 9.65	132	103
On-Street Metered	Campus Area Route	139	159	25	24	60%	52%	26,051.34	\$ 21,895.39	\$ 7.50	\$ 5.74	586	642
	Capitol Square Route (f)	11	25	25	24	47%	58%	4,264.84	\$ 5,442.02	\$ 15.51	\$ 9.07		56
	CCB Area Route	66	101	25	24	82%	67%	14,339.00	\$ 17,140.10	\$ 8.69	\$ 7.07		
	East Washington Area Route	96	95	25	24	39%	50%	7,507.39	\$ 7,485.27	\$ 3.13	\$ 3.28		
	GEF Area Route	64	86	25	24	53%	53%	12,429.57	\$ 12,984.65	\$ 7.77	\$ 6.29		
	MATC Area Route	96	100	25	24	44%	42%	12,974.91	\$ 14,021.75	\$ 5.41	\$ 5.84		
	Meriter Area Route	130	137	25	24	65%	46%	12,853.43	\$ 13,218.98	\$ 3.95	\$ 4.02		
	MMB Area Route	93	112	25	24	61%	94%	15,594.37	\$ 17,455.69	\$ 6.71	\$ 6.49		
	Monroe Area Route	125	125	25	24	0%		10,288.67	\$ 9,293.85	\$ 3.29	\$ 3.10		
	Schenks Area Route	79	79	25	24	0%		2,787.11	\$ 2,225.61	\$ 1.41	\$ 1.17		
	State Street Area Route	112	88	25	24	51%	51%	12,206.90	\$ 13,159.19	\$ 4.36	\$ 6.23		
	University Area Route	116	195	25	24	70%	57%	25,386.57	\$ 27,252.06	\$ 8.75	\$ 5.82		
	Wilson/Butler Area Route	109	133	25	24	55%	58%	8,820.71	\$ 9,752.26	\$ 3.24	\$ 3.06		
	On Street Multi-Sp	128	639	25	24	49%	44%	-	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,236	1,435	25	24	--	--	165,504.81	\$ 171,326.82	\$ 5.36	\$ 4.97		
	Meter-Related Constrn Rev							13,384.00	\$ 11,012.00				
	Total On-St Meter Revenue							178,888.81	\$ 182,338.82				
Miscellaneous							18,547.25	\$ 18,823.84					
Total (a)	5,270	5,268					1,037,239.22	\$ 1,031,321.95					

Footnotes:

- (a) Excludes interest on investments
- (b) Available to public on nights and weekends.
- (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. (Information for 2007 may have been restated to reflect corrections and/or changes in accounting treatment.) Occupancy information provided effective March 2004; source = monthly occupancy surveys, *except for Cashiered facilities and Brayton Lot* >> source = *Parcs 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 lease on 12/2011
- (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.

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU SEP 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	229	230	--	--	\$ 3,868.44	\$ 5,679.07	\$ 1.30	\$ 1.90		
	Lot 88 (Munic Building)	17	16	229	230	65%	63%	\$ 9,184.14	\$ 11,579.36	\$ 2.30	\$ 3.06		
	Brayton Lot Paystations	154	154	229	230	73%	73%	\$ 291,765.54	\$ 293,729.93	\$ 8.27	\$ 8.29		
	Brayton Lot Meters	12	7	229	230	29%	18%	\$ 2,094.52	\$ 452.17	\$ 0.76	\$ 0.29		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	229	230		44%	\$ 158,990.31	\$ 164,591.87	-	\$ 13.06		
	Evergreen Lot	23	23	229	230	--	34%	\$ 26,968.51	\$ 29,649.49	\$ 5.12	\$ 5.60		
	Wingra Lot	19	19	229	230	--	7%	\$ 5,251.44	\$ 5,728.09	\$ 1.21	\$ 1.31		
	SS Capitol	19	20	229	230	43%	22%	\$ 27,788.92	\$ 40,081.76	\$ 6.39	\$ 8.62		
Cycles	46	37	151	151	--		\$ 1,601.80	\$ 1,369.53	\$ 0.23	\$ 0.25			
CASHIERED	Cap Square North	484	453	268	274	83%	76%	\$ 709,759.92	\$ 654,475.01	\$ 5.47	\$ 5.27		
	Gov East	430	405	268	274	77%	75%	\$ 1,192,727.87	\$ 1,163,038.48	\$ 10.34	\$ 10.49		
	Overture Center	545	496	268	274	56%	61%	\$ 632,528.57	\$ 664,034.95	\$ 4.33	\$ 4.89		
	SS Campus (Frances) (combined totals)	1034	1025	268	274	57%	57%	\$ 2,031,517.25	\$ 1,970,925.31	\$ 8.22	\$ 7.83		
	SS Campus (Lake)							\$ 1,640,450.17	\$ 1,702,878.60				
State St Capitol	666	697	268	274	51%	41%	\$ 1,106,713.33	\$ 1,039,843.33	\$ 6.20	\$ 5.44			
MONTHLY	State St Campus Monthly	0	50	0	195	0%	19%	\$ -	\$ 19,146.94	n/a	\$ 1.96	0	9
	Blair Lot Monthly	44	44	193	195	93%	92%	\$ 41,090.04	\$ 42,823.66	\$ 4.84	\$ 4.99	46	46
	Brayton Lot Monthly	41	79	99	195	38%	103%	\$ 42,384.08	\$ 88,382.82	\$ 10.41	\$ 5.71	26	71
	Wilson Lot Monthly	50	50	193	195	96%	97%	\$ 53,510.26	\$ 55,462.86	\$ 5.55	\$ 5.69	53	53
	Cap Square North Monthly	125	125	193	195	99%	95%	\$ 164,031.90	\$ 168,508.13	\$ 6.80	\$ 6.91	148	143
	Gov East Monthly	85	85	193	195	87%	80%	\$ 145,432.85	\$ 133,225.22	\$ 8.87	\$ 8.04	87	80
	Overture Ctr Monthly (b) (e)	77	98	193	195	99%	106%	\$ 89,892.61	\$ 147,338.15	\$ 6.05	\$ 7.68	94	131
	SS Cap Monthly (b) (d)	119	119	193	195	100%	70%	\$ 180,965.72	\$ 116,967.87	\$ 7.88	\$ 5.04	134	82
ON - STREET METERS	Campus Area Route	164	163	229	230	71%	59%	\$ 203,501.93	\$ 234,450.10	\$ 5.43	\$ 6.27	588	605
	Capitol Square Route (f)	23	25	229	230	48%	54%	\$ 39,454.19	\$ 46,731.82	\$ 7.35	\$ 8.13		17
	CCB Area Route	91	92	229	230	75%	73%	\$ 138,037.69	\$ 151,569.19	\$ 6.63	\$ 7.18		
	East Washington Area Route	91	96	229	230	44%	49%	\$ 59,070.59	\$ 60,103.49	\$ 2.83	\$ 2.73		
	GEF Area Route	82	86	229	230	66%	56%	\$ 103,883.53	\$ 116,841.51	\$ 5.55	\$ 5.91		
	MATC Area Route	93	100	229	230	53%	42%	\$ 106,610.98	\$ 123,350.39	\$ 5.01	\$ 5.36		
	Meriter Area Route	131	121	229	230	55%	42%	\$ 112,328.00	\$ 106,938.34	\$ 3.75	\$ 3.83		
	MMB Area Route	105	108	229	230	81%	80%	\$ 140,551.17	\$ 154,934.15	\$ 5.85	\$ 6.21		
	Monroe Area Route	125	125	229	230	0%		\$ 83,762.60	\$ 94,744.14	\$ 2.93	\$ 3.30		
	Schens Area Route	79	78	229	230	0%		\$ 15,623.80	\$ 19,756.23	\$ 0.86	\$ 1.10		
	State Street Area Route	104	99	229	230	52%	45%	\$ 108,935.98	\$ 119,865.77	\$ 4.57	\$ 5.24		
	University Area Route	176	189	229	230	66%	60%	\$ 215,321.47	\$ 241,738.34	\$ 5.36	\$ 5.55		
	Wilson/Butler Area Route	110	115	229	230	61%	55%	\$ 67,757.14	\$ 75,241.68	\$ 2.69	\$ 2.84		
	On Street Multi-Sp Route	128	605	229	230	49%	48%	\$ 1,906.42	\$ -	\$ 0.07	\$ -		
	Subtotal - Route Revenue	1,373	1,397	205	205	--	--	\$ 1,396,745.49	\$ 1,546,265.15	\$ 4.96	\$ 5.40		
	Meter-Related Constrn Rev							\$ 172,941.30	\$ 185,665.06				
Total On-St Meter Revenue							\$ 1,569,686.79	\$ 1,731,930.21					
Miscellaneous	0	0					\$ 154,168.67	\$ 107,780.90					
Total (a)	5,432	5,468					\$ 8,886,453.80	\$ 8,883,678.54					

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\$ (2,775.26)

Footnotes:

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