

PARKING UTILITY JULY 2012 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues (Finance Dept. Figures) and Occupancies: YTD revenues through June are \$170K (2.9%) below previous year's revenues; \$273K (6.9%) below in attended facilities (last year, many protests and activities were held during the 1st quarter of 2011). Monthly parking (with increases of \$61K or 16%) and street meters (with increases of \$73K or 8.2%) continue to trend up YTD. Peak occupancies are between 44% - 78% YTD for all garages. Capitol Square North (78%) and Government East (74%) continue to have our highest occupancies though trending down slightly YTD. Overture @ 59% is up 2% compared to last year. Occupancies at both State Street Campus (54%) and State Street Capitol (44%) continue to trend down YTD, and continue to be far lower than we'd like. However, we have recently received inquiries into the terms of long-term use agreements, which may improve occupancies at these two garages.

Operating Expenses (Finance Dept. figures): YTD expenses through June exceed previous year's expenses by \$291K (7.8%). Though comparatively large, this increase is due to two items that will equal themselves out once we receive the July report: an additional payroll period in June for approximately \$175K, and an interdepartmental payment in June for approximately \$220K, both of which occurred in July last year. Expenses continue to be substantially below budget YTD at 41%; however only 35% of the Payments to City Depts. have been assessed.

Operating Bottom Line (Finance Dept. figures): Given the differences between June and July in 2011 and 2012 noted above, comparable YTD operating income results through June are approximately \$63K (2.9%) below 2011 results.

Capital Expenses: The Utility's entire financial picture cannot be analyzed without an assessment of capital expenditures. All capital and operating expenses are paid for by the same source – fees paid by customers (plus interest income). Capital expenses are important and costly. Examples from 2012 will include remediation projects on aging structures (including Government East), planning for the Judge Doyle Square project, Brayton Lot resurfacing, purchase of enforcement equipment for the MPD, and the final phase of the multi-space project. Capital costs through June are approximately \$984K.

Facilities: The 2012 parking garage remediation contract work (which consists of concrete repair, sealing, membrane repair and replacement, and painting and replacement of doors at the State Street Capitol garage) began recently and includes work on every parking garage the Parking Utility owns. The contractor is beginning at the Campus garages and State Street Capitol as these are the most critical to have completed before the start of the UW fall semester. Government East will have substantial concrete replacement done in the first bay off the Pinckney Street entrance, which will require the Pinckney Street entrance and exit to be closed for several weeks. Plans and specifications are being finalized for the Brayton Lot resurfacing project, and we hope to have this work done in October-November.

Enforcement System: The MPD is developing an RFP for the replacement of the equipment for the entire enforcement system, with Bill Putnam of the Parking Utility on this team.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The meters have conducted over 900,000 transactions with over 53% charged to credit cards. The average credit card transaction is \$2.08 and the average cash transaction is \$1.08. We have 80 multi-space meters in operation and have received the shipment of the last 15 multi-space meters that were part of the contract with Metric Systems. These have been installed except in certain locations where we will need concrete bases poured. We expect to have 90 multi-space meters in operation within the next two weeks. We are considering options for the development of a parking token program and have recently received sample tokens which we're in the process of testing.

Pay by Cell pilot: The pilot for the Buckeye Lot was soft-released on July 3rd, followed by a press release on July 16th and press conference on July 17th. Since the first transactions on July 9th, the pilot has conducted 129 transactions, an average of six per/day. This program allows parkers to pay by cell and/or via an app on smart phones, gives customers the option to stop their parking session and pay only for actual time parked, and allows parkers to extend their parking session remotely up to the maximum allowed for the space (which should help reduce the potential to top-up all day in the same metered space). We expect the pilot to last as long as we need, at a minimum through August, prior to any possible additional implementation at other multi-space meters.

Rate Changes: The TPC-approved rate changes effective June 1st was phased in beginning June 4th in all garages, and completed at our multi-space meters on July 29th.

Partners: Our partnership offering the reserved section of Brayton Lot on a reserved basis to Art Fair participants for \$40 for the weekend of the Art Fair on the Square again went very well. Participants feel this is a very convenient option for long-term parkers with large vehicles. We sold 239 spaces for the entire weekend, an average of 80/day (out of 86 spaces in the reserved area), including Friday when we didn't offer parking until after 6 PM. This year we also used the street meters around the Brayton Lot specifically to accommodate the larger vehicles.

Electric Charging Stations: MG&E has installed electric vehicle charging stations at several of our facilities including Wingra Lot and Overture Center Garage. Additional locations will be coming online soon. MG&E has informed us that there will no be cost for the electricity at these stations through 2013. Based on comments from the public and a study by parking utility staff, we have reserved a space in Overture Center garage served by the electric vehicle charging stations for people who have plug-in hybrid vehicles or electric vehicles. We will monitor the use of the other spaces served by MG & E's vehicle charging stations, as needed, to see if they are frequently occupied by vehicles that are not plug-in hybrids or electric vehicles, and may reserve these spaces if necessary.

MMB/GE Parking Garage: The TPC recommended approval of the Substitute accepting the Report of the Judge Doyle Square Staff Team at its June 13th meeting.

Judge Doyle Square Staff team meetings continue to be held every other week. The current parking garage remediation contract includes repairs which are part of the estimated \$1.8M in deferred maintenance costs needed to maintain the garage in a serviceable condition while the new garage is contemplated. The cost to replace Gov East is currently estimated at \$41,618 per stall or \$25 million for 600 stalls. It will be a significant challenge to the Utility to replace Gov East at this price regardless of what happens to the next oldest facilities.

Facility Management 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. By the time of the TPC August meeting, we will have met with staff from the Mayor's office and Finance Department to determine next steps.

Parking Operations Manager Training: Tom will participate in the Supervisory Academy offered by the City, which begins in August 2012 and ends in February 2013.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**

For the Six Months Ending June 30, 2012

Percent of Fiscal Year Completed:			50.0%
	<u>2012 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 5,650,820	46.9%
Interest on Investments	145,000	74,932	51.7%
TOTAL REVENUES	<u><u>\$ 12,186,916</u></u>	<u><u>\$ 5,725,752</u></u>	47.0%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 1,480,121	42.9%
Hourly Wages	214,463	93,812	43.7%
Overtime Wages	30,638	9,536	31.1%
Benefits	1,280,408	559,760	43.7%
Total Payroll	<u>4,974,018</u>	<u>2,143,229</u>	43.1%
Purchased Services	1,380,235	523,318	37.9%
Supplies	314,600	80,297	25.5%
Payments to City Depts.	1,093,058	382,547	35.0%
Reimbursement from City Depts.	(93,350)	(367)	0.4%
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	2,987	2.7%
State & County Sales Tax	<u>655,432</u>	<u>294,496</u>	44.9%
TOTAL EXPENDITURES	<u><u>\$ 9,823,865</u></u>	<u><u>\$ 4,022,967</u></u>	41.0%
OPERATING INCOME (LOSS)	<u><u>\$ 2,363,051</u></u>	<u><u>\$ 1,702,785</u></u>	72.1%

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

	Actual 2012	Actual 2011
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 3,704,214	\$ 3,977,201
Metered Facilities	333,298	335,488
Monthly Parking	440,359	379,455
Street Meters	960,342	887,554
Parking Revenue	<u>5,438,213</u>	<u>5,579,698</u>
Residential Permit Parking	22,030	21,529
Miscellaneous	190,577	228,325
Interest on Investments	<u>74,932</u>	<u>65,714</u>
 TOTAL REVENUES	 <u><u>\$ 5,725,752</u></u>	 <u><u>\$ 5,895,266</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 1,480,121	\$ 1,335,952
Hourly Wages	93,812	71,226
Overtime Wages	9,536	10,973
Benefits	559,760	576,393
Total Payroll	<u>2,143,229</u>	<u>1,994,544</u>
 Purchased Services	523,318	531,638
Supplies	80,297	98,308
Payments to City Depts.	382,547	172,715
Reimbursement from City Depts.	(367)	(591)
Debt Service	0	0
Payment in Lieu of Taxes	596,460	594,209
Transfers Out	0	0
Capital Assets	2,987	40,206
State & County Sales Tax	<u>294,496</u>	<u>300,549</u>
 TOTAL EXPENDITURES	 <u><u>\$ 4,022,967</u></u>	 <u><u>\$ 3,731,578</u></u>
 OPERATING INCOME (LOSS)	 <u><u>\$ 1,702,785</u></u>	 <u><u>\$ 2,163,688</u></u>

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

For the Month of June, 2012 and 2011

	Actual 2012	Actual 2011
REVENUES		
Attended Facilities	\$ 605,487	\$ 635,597
Metered Facilities	64,672	62,366
Monthly Parking	70,779	64,897
Street Meters	171,053	167,948
Parking Revenue	911,991	930,808
Residential Permit Parking	4,324	4,359
Miscellaneous	24,615	38,470
Interest on Investments	15,235	15,320
TOTAL REVENUES	\$ 956,165	\$ 988,957
EXPENDITURES:		
Permanent Wages	\$ 364,976	\$ 233,036
Hourly Wages	34,277	18,015
Overtime Wages	2,238	539
Benefits	168,437	103,053
Total Payroll	569,928	354,643
Purchased Services	99,311	89,597
Supplies	6,714	12,653
Payments to City Depts.	334,338	127,522
Reimbursement from City Depts.	0	(105)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	834
State & County Sales Tax	49,030	49,658
TOTAL EXPENDITURES	\$ 1,059,321	\$ 634,802
OPERATING INCOME (LOSS)	\$ (103,156)	\$ 354,155

YEAR-TO-DATE REVENUES: 2012 thru 2010 (Jan-May)		2012	2011	2010
Permits				
	RP3 (residential parking permits)	20,618.00	21,529.00	24,015.00
	Motorcycle Permits	1,202.00	1,401.00	1,418.67
	Resid Street Constr Permits	-	0.00	0.00
Total-Permits		21,820.00	22,930.00	25,433.67
Awards and Damages		2,010.24	801.15	450.05
Advertising Revenue		-	0.00	0.00
Cashiered Revenue		95%	90%	161%
	ALL Cashiered Ramps	-	-	-
	#4 Cap Sq North	408,131.41	478,884.60	370,967.23
	#6 Gov East	748,577.42	790,921.56	723,265.93
	#9 Overture Center	436,404.52	435,333.88	400,264.80
	#11 SS Campus-Frances	320,811.52	386,878.65	382,192.82
	#11 SS Campus-Lake	1,092,295.27	1,110,105.33	1,118,908.03
	#12 SS Capitol	696,329.53	774,961.74	788,566.08
Total-Cashiered Revenue		3,702,549.67	3,977,085.75	3,784,164.88
Off-Street Meters (non-motorcycle)		93%	105%	112%
	Atwood Lot	-	-	-
	#1 Blair Lot	2,902.34	1,921.88	2,232.55
	#7 Lot 88 (Munic Bldg)	6,583.37	5,805.32	3,912.95
	#2 Brayton Lot-Machine	175,998.41	194,969.67	183,487.48
	#2 Brayton Lot-Meters	452.17	1,234.50	1,009.15
	#3 Buckeye/Lot 58	-	0.00	68,169.10
	Buckeye/Lot 58 Multi-Sp	101,527.87	96,309.10	0.00
	Evergreen Lot	19,567.71	18,110.19	18,036.28
	Wingra Lot	3,466.70	3,509.53	3,420.83
	#12 SS Capitol	23,284.26	16,523.78	14,351.51
Subtotal-Off-Street Meters (non motorcycle)		333,782.83	338,383.97	294,619.85
Off-Street Meters (motorcycles)		555.23	496.10	759.03
All Cycles		555.23	496.10	759.03
Total-Off-Street Meters (All)		334,338.06	338,880.07	295,378.88
Meters - On-Street		99%	115%	108%
	On Street Multi-Sp	-	100.57	0.00
	Cap Sq Mtrs	10,981.54	23,840.46	27,352.91
	Cap Sq Multi-Space	18,756.30	293.25	-
	Campus Area	47,941.09	106,070.42	122,508.46
	Campus Area Multi-Space	97,364.96	16,978.77	0.00
	CCB Area	25,264.53	70,841.26	90,099.34
	CCB Area Multi-Space	69,702.52	19,561.04	0.00
	E Washington Area	26,127.95	37,852.68	31,740.97
	E Washington Area Multi-Space	8,854.81	0.00	-
	GEF Area	24,973.94	43,487.87	61,222.72
	GEF Area Multi-Space	49,464.96	23,313.58	0.00
	MATC Area	9,516.77	32,652.48	51,768.07
	MATC Area Multi-Space	65,440.61	34,297.53	0.00
	Meriter Area	34,308.02	70,993.05	69,184.75
	Meriter Area Multi-Space	31,052.81	0.00	-
	MMB Area	27,109.14	56,893.84	91,212.27
	MMB Area Multi-Space	68,449.70	32,390.11	0.00
	Monroe Area	60,141.87	54,834.80	51,798.05
	Schenks Area	11,856.55	12,024.26	13,246.21
	State St Area	18,637.25	62,193.49	72,272.19
	State St Area Multi-Space	55,646.73	3,158.55	0.00
	University Area	85,812.08	138,104.51	147,977.44
	University Area Multi-Space	67,941.10	0.00	-
	Wilson/Butler Area	34,993.27	43,183.99	42,181.92
	Wilson/Butler Area Multi-Space	10,003.10	0.00	-
Subtotal-On-Street Meters		960,341.60	883,066.51	872,565.30
On-Street Construction-Related Meter Revenue		39,928.00	34,807.00	31,696.00
	Contractor Permits	39,928.00	34,807.00	31,696.00
	Meter Hoods	94,317.17	85,942.91	62,355.32
	Construction Meter Removal	-	0.00	0.00
Subtotal-On-Street Construction Related Revenue		134,245.17	120,749.91	94,051.32
Totals-On-Street Meters		1,094,586.77	1,003,816.42	966,616.62
Monthly and Long-Term/Parking Leases		109%	104%	111%
	Brayton Lot	55,160.35	12,930.52	0.00
	State St Campus	10,404.65	0.00	0.00
	#1 Blair Lot	27,746.15	28,584.96	28,461.44
	#13 Wilson Lot	34,922.71	33,976.29	34,195.63
	#4 Cap Square North	106,989.97	107,863.55	111,519.55
	#6 Gov East	95,225.39	103,914.54	96,259.84
	#9 Overture Center	42,216.73	26,695.68	35,616.88
	#12 SS Capitol-Monthly (non-LT Lease)	67,693.57	65,489.83	67,931.77
		440,359.52	379,455.37	373,985.11
	#9 Overture Center	45,876.25	30,520.50	24,642.75
	#12 SS Cap - LT Lease	-	53,466.75	48,600.00
Subtotal-Long Term Parking Leases		45,876.25	83,987.25	73,242.75
Totals-Monthly Permit & Long-Term Leases		486,235.77	463,442.62	447,227.86
Miscellaneous Revenues		105%	104%	114%
	Operating Lease Payments	916.44	846.37	916.80
	Property Sales	-	0.00	75.00
	Other	6,328.49	9,042.93	6,971.83
Subtotal-Miscellaneous		7,244.93	9,889.30	7,963.63
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		31,076.17	33,620.45	33,847.35
TOTALS		5,648,785.44	5,816,845.31	5,527,235.59
* Percent of Revenues Over or Below Previous Year		97%	105%	111%

YEAR-TO-DATE REVENUES: 2011 vs 2012					
Through JUN			PRE-CLOSING	2012 +/- 2011	
		2011 YTD	2012 YTD	Amount	%
Permits					
74281	RP3 (Residential Parking Permits)	21,529.00	20,618.00	(911.00)	(4.23)
74282	Motorcycle Permits	1,401.00	1,202.00	(199.00)	(14.20)
74283	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		22,930.00	21,820.00	(1,110.00)	(4.84)
Awards and Damages		801.15	2,010.24	1,209.09	150.92
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
All Cashiered Ramps		-	-	-	n/a
#4	Cap Sq North	478,884.60	408,131.41	(70,753.20)	(14.77)
#6	Gov East	790,921.56	748,577.42	(42,344.13)	(5.35)
#9	Overture Center	435,333.88	436,404.52	1,070.65	0.25
#11	SS Campus-Frances	386,878.65	320,811.52	(66,067.13)	(17.08)
#11	SS Campus-Lake	1,110,105.33	1,092,295.27	(17,810.06)	(1.60)
#12	SS Capitol	774,961.74	696,329.53	(78,632.21)	(10.15)
Total-Cashiered Revenue		3,977,085.75	3,702,549.67	(274,536.08)	(6.90)
Off-Street Meters (non-motorcycle)					
#1	Blair Lot	1,921.88	2,902.34	980.46	51.02
#7	Lot 88 (Munic Bldg)	5,805.32	6,583.37	778.05	13.40
#2	Brayton Lot-Machine	194,969.67	175,998.41	(18,971.26)	(9.73)
#2	Brayton Lot-Meters	1,234.50	452.17	(782.33)	(63.37)
#2	Brayton Lot Multi-Space	-	-	-	n/a
#3	Buckeye/Lot 58 Multi-Space	96,309.10	101,527.87	5,218.77	5.42
	Evergreen Lot	18,110.19	19,567.71	1,457.52	8.05
	Wingra Lot	3,509.53	3,466.70	(42.83)	(1.22)
#12	SS Capitol	16,523.78	23,284.26	6,760.48	40.91
	Subtotal-Off-Street Meters (non motorcyc	338,383.97	333,782.83	(4,601.14)	(1.36)
Off-Street Meters (motorcycles)					
All Cycles		496.10	555.23	59.13	11.92
Total-Off-Street Meters (All)		338,880.07	334,338.06	(4,542.01)	(1.34)
On-Street Meters					
On Street Multi-Space		100.57	-	(100.57)	(100.00)
Capitol Square Meters		23,840.46	10,981.54	(12,858.92)	(53.94)
Capitol Square Multi-Space		293.25	18,756.30	18,463.05	6,296.01
Campus Area		106,070.42	47,941.09	(58,129.33)	(54.80)
Campus Area Multi-Space		16,978.77	97,364.96	80,386.19	473.45
CCB Area		70,841.26	25,264.53	(45,576.73)	(64.34)
CCB Area Multi-Space		19,561.04	69,702.52	50,141.48	256.33
East Washington Area		37,852.68	26,127.95	(11,724.73)	(30.97)
East Washington Area Multi-Space		-	8,854.81	8,854.81	n/a
GEF Area		43,487.87	24,973.94	(18,513.93)	(42.57)
GEF Area Multi-Space		23,313.58	49,464.96	26,151.38	112.17
MATC Area		32,652.48	9,516.77	(23,135.71)	(70.85)
MATC Area Multi-Space		34,297.53	65,440.61	31,143.08	90.80
Meriter Area		70,993.05	34,308.02	(36,685.03)	(51.67)
Meriter Area Multi-Space		-	31,052.81	31,052.81	n/a
MMB Area		56,893.84	27,109.14	(29,784.70)	(52.35)
MMB Area Multi-Space		32,390.11	68,449.70	36,059.59	111.33
Monroe Area		54,834.80	60,141.87	5,307.07	9.68
Schenks Area		12,024.26	11,856.55	(167.71)	(1.39)
State St Area		62,193.49	18,637.25	(43,556.24)	(70.03)
State St Area Multi-Space		3,158.55	55,646.73	52,488.18	1,661.78
University Area		138,104.51	85,812.08	(52,292.43)	(37.86)
University Area Multi-Space		-	67,941.10	67,941.10	n/a
Wilson/Butler Area		43,183.99	34,993.27	(8,190.72)	(18.97)
Wilson/Butler Area Multi-Space		-	10,003.10	10,003.10	n/a
Subtotal-On-Street Meters		883,066.51	960,341.60	77,275.09	8.75
On-Street Construction-Related Meter Revenue					
Contractor Permits		34,807.00	39,928.00	5,121.00	14.71
Meter Hoods		85,942.91	94,317.17	8,374.26	9.74
Construction Meter Removal		-	-	-	n/a
		120,749.91	134,245.17	13,495.26	11.18
Totals-On-Street Meters		1,003,816.42	1,094,586.77	90,770.35	9.04
Monthly Permit & Long-Term Parking Leases					
Brayton Lot		12,930.52	55,160.35	42,229.83	326.59
State St Campus		-	10,404.65	10,404.65	n/a
#1	Blair Lot	28,584.96	27,746.15	(838.81)	(2.93)
	Wilson Lot	33,976.29	34,922.71	946.42	2.79
#13	Cap Square No	107,863.55	106,989.97	(873.58)	(0.81)
#6	Gov East	103,914.54	95,225.39	(8,689.15)	(8.36)
#9	Overture Center	26,695.68	42,216.73	15,521.05	58.14
#12	SS Capitol-Monthly (non-LT Lease)	65,489.83	67,693.57	2,203.74	3.37
	Subtotal-Monthly Permit Parking	379,455.37	440,359.52	60,904.15	16.05
	Overture Center (#9)	30,520.50	45,876.25	15,355.75	50.31
#12	SS Cap-Long Term Lease	53,466.75	-	(53,466.75)	(100.00)
	Subtotal-Long Term Parking Leases	83,987.25	45,876.25	(38,111.00)	(45.38)
Totals-Monthly Permit & Long-Term Leases		463,442.62	486,235.77	22,793.15	4.92
Miscellaneous Revenues					
Operating Lease Payments		846.37	916.44	70.07	8.28
Property Sales		-	-	-	n/a
Other		9,042.93	6,328.49	(2,714.44)	(30.02)
Subtotal-Miscellaneous		9,889.30	7,244.93	(2,644.37)	(26.74)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		33,620.45	31,075.17	(2,545.28)	(7.57)
TOTALS		5,816,845.31	5,648,785.44	(168,059.87)	(2.89)

Year-to-Date 2012- Through JUN					
		Budget	Actual	Amount	%
Permits					
	RP3 (Residential Parking Permits)	19,899.08	20,618.00	718.92	3.61
	Motorcycle Permits	1,617.44	1,202.00	(415.44)	(25.69)
	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		21,516.52	21,820.00	303.48	1.41
Awards and Damages		667.05	2,010.24	1,343.19	201.36
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
	All Cashiered Ramps	-	-	-	
#4	Cap Sq North	401,034.64	408,131.41	7,096.76	1.77
#6	Gov East	765,678.04	748,577.42	(17,100.61)	(2.23)
#9	Overture Center	422,036.38	436,404.52	14,368.14	3.40
#11	SS Campus-Frances	376,166.67	320,811.52	(55,355.15)	(14.72)
#11	SS Campus-Lake	1,145,773.19	1,092,295.27	(53,477.91)	(4.67)
#12	SS Capitol	805,047.88	696,329.53	(108,718.36)	(13.50)
Total-Cashiered Revenue		3,915,736.80	3,702,549.67	(213,187.13)	(5.44)
Meters-Off-Street (non-motorcycle)					
#1	Blair Lot	1,842.69	2,902.34	1,059.65	57.51
#7	Lot 88 (Munic Bldg)	4,980.55	6,583.37	1,602.82	32.18
#2	Brayton Lot-Machine	188,240.09	175,998.41	(12,241.68)	(6.50)
#2	Brayton Lot-Meters	1,286.05	452.17	(833.88)	(64.84)
#3	Buckeye/Lot 58	-	-	-	n/a
#3	Buckeye/Lot 58 Multi-Space	103,147.05	101,527.87	(1,619.18)	(1.57)
	Evergreen Lot	15,699.59	19,567.71	3,868.12	24.64
	Wingra Lot	3,459.86	3,466.70	6.84	0.20
#12	SS Capitol	16,874.38	23,284.26	6,409.88	37.99
	Subtotal-Off-Street Meters (non-motorcycle)	335,530.25	333,782.83	(1,747.42)	(0.52)
Off-Street Meters (motorcycles)					
	ALL Cycles	864.55	555.23	(309.32)	(35.78)
Total-Off-Street Meters (All)		336,394.80	334,338.06	(2,056.74)	(0.61)
Meters-On-Street					
	On Street Multi-Space	-	-	-	n/a
	Capitol Square Meters	25,453.38	10,981.54	(14,471.84)	(56.86)
	Capitol Square Multi-Space	-	18,756.30	18,756.30	n/a
	Campus Area	109,829.65	47,941.09	(61,888.56)	(56.35)
	Campus Area Multi-Space	18,184.26	97,364.96	79,180.70	435.44
	CCB Area	72,973.44	25,264.53	(47,708.91)	(65.38)
	CCB Area Multi-Space	20,949.87	69,702.52	48,752.65	232.71
	East Washington Area	34,348.85	26,127.95	(8,220.90)	(23.93)
	East Washington Area Multi-Space	-	8,854.81	8,854.81	n/a
	GEF Area	43,781.97	24,973.94	(18,808.03)	(42.96)
	GEF Area Multi-Space	23,699.52	49,464.96	25,765.44	108.72
	MATC Area	28,881.29	9,516.77	(19,364.52)	(67.05)
	MATC Area Multi-Space	36,732.65	65,440.61	28,707.96	78.15
	Meriter Area	68,779.12	34,308.02	(34,471.10)	(50.12)
	Meriter Area Multi-Space	-	31,052.81	31,052.81	n/a
	MMB Area	49,123.39	27,109.14	(22,014.25)	(44.81)
	MMB Area Multi-Space	34,689.81	68,449.70	33,759.89	97.32
	Monroe Area	46,460.69	60,141.87	13,681.18	29.45
	Schenks Area	11,277.44	11,856.55	579.11	5.14
	State St Area	65,266.30	18,637.25	(46,629.05)	(71.44)
	State St Area Multi-Space	6,167.41	55,646.73	49,479.32	802.27
	University Area	136,015.54	85,812.08	(50,203.46)	(36.91)
	University Area Multi-Space	-	67,941.10	67,941.10	n/a
	Wilson/Butler Area	43,163.45	34,993.27	(8,170.18)	(18.93)
	Wilson/Butler Area Multi-Space	-	10,003.10	10,003.10	n/a
	Subtotal-On-Street Meters	875,778.03	960,341.60	84,563.57	9.66
On-Street Construction-Related Meter Revenue					
	Contractor Permits	34,544.57	39,928.00	5,383.43	15.58
	Meter Hoods	66,110.01	94,317.17	28,207.16	42.67
	Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	100,654.58	134,245.17	33,590.59	33.37
Totals-On-Street Meters		976,432.61	1,094,586.77	118,154.16	12.10
Monthly Permit & Long-Term Parking Leases					
	Brayton Lot	35,600.72	55,160.35	19,559.63	54.94
	State St Campus	-	10,404.65	10,404.65	n/a
#1	Blair Lot	27,218.48	27,746.15	527.67	1.94
	Wilson Lot	32,088.35	34,922.71	2,834.36	8.83
#13	Cap Square North	108,041.11	106,989.97	(1,051.14)	(0.97)
#6	Gov East	95,110.43	95,225.39	114.96	0.12
#9	Overture Center	34,347.65	42,216.73	7,869.08	22.91
#12	SS Capitol-Monthly (non-LT Lease)	64,640.66	67,693.57	3,052.91	4.72
	Subtotal-Monthly Permit	397,047.39	440,359.52	43,312.13	10.91
	Overture Center (#9)	30,589.59	45,876.25	15,286.66	
	SS Cap-Long Term Lease	50,113.86	-	(50,113.86)	(100.00)
	Subtotal-Long-Term Parking Leases	80,703.45	45,876.25	(34,827.20)	(43.15)
Total-Monthly Permit & Long-Term Parking Leases		477,750.84	486,235.77	8,484.93	1.78
Miscellaneous Revenue					
	Operating Lease Payments	1,550.87	916.44	(634.43)	(40.91)
	Property Sales	369.59	-	(369.59)	(100.00)
	Other (Includes 79475 txfer in from Internal Svc)	5,943.98	6,328.49	384.51	6.47
	Subtotal-Miscellaneous	7,864.44	7,244.93	(619.51)	(7.88)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		30,048.01	31,075.17	1,027.16	3.42
TOTALS		5,736,363.06	5,648,785.44	(87,577.62)	(1.53)

2012 REVENUES-BUDGET VS ACTUAL JUNE

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 imp acts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

		Budget	Actual	Actual +/- Budget	
### = TPC map reference)				Amount	%
Permits					
	RP3 (Residential Parking Permits)	3,524.34	4,324.00	799.66	22.69
	Motorcycle Permits	-	-	-	
	Residential Street Construction Permits	-	-	-	
Total-Permits		3,524.34	4,324.00	799.66	22.69
Awards and Damages		242.56	-	(242.56)	(100.00)
Advertising Revenue		-	-	-	
Cashiered Revenue					
	ALL Cashiered Ramps			-	
#4	Cap Sq North	70,978.09	75,702.23	4,724.14	6.66
#6	Gov East	138,556.56	128,484.68	(10,071.89)	(7.27)
#9	Overture Center	56,081.20	62,238.43	6,157.23	10.98
#11	SS Campus-Frances	64,267.99	50,091.19	(14,176.80)	(22.06)
#11	SS Campus-Lake	191,870.16	189,898.93	(1,971.23)	(1.03)
#12	SS Capitol	111,793.11	98,334.70	(13,458.41)	(12.04)
Total-Cashiered Revenue		633,547.11	604,750.16	(28,796.95)	(4.55)
Meters-Off-Street (non-motorcycle)					
#1	Blair Lot	543.33	689.30	145.97	26.87
#7	Lot 88 (Munic Bldg)	1,105.46	1,333.05	227.59	20.59
#2	Brayton Lot-Machine	32,295.56	34,588.45	2,292.89	7.10
#2	Brayton Lot-Meters	304.85	53.10	(251.75)	(82.58)
#3	Buckeye/Lot 58 Multi-Space	22,440.51	20,252.35	(2,188.16)	(9.75)
	Evergreen Lot	2,522.93	2,828.96	306.03	12.13
	Wingra Lot	507.69	462.13	(45.56)	(8.97)
#12	SS Capitol	2,802.35	5,017.90	2,215.55	79.06
Subtotal-Off-Street Meters (non cycle)		62,522.68	65,225.24	2,702.56	4.32
Meters-Off-Street motorcycles					
	All Cycles	299.64	181.24	(118.40)	(39.51)
Total-Off-Street Meters (All)		62,822.32	65,406.48	2,584.16	4.11
Meters-On-Street					
	On Street Multi-Space			-	
	Capitol Square Meters	4,292.61	1,746.15	(2,546.46)	(59.32)
	Capitol Square Multi-Space		3,482.65	3,482.65	
	Campus Area	19,487.08	9,487.45	(9,999.63)	(51.31)
	Campus Area Multi-Space	3,848.05	17,078.95	13,230.90	343.83
	CCB Area	14,033.25	2,536.41	(11,496.84)	(81.93)
	CCB Area Multi-Space	4,266.11	13,696.25	9,430.14	221.05
	East Washington Area	7,186.13	5,351.62	(1,834.51)	(25.53)
	East Washington Area Multi-Space		1,912.05	1,912.05	
	GEF Area	8,127.41	4,297.33	(3,830.08)	(47.13)
	GEF Area Multi-Space	3,427.20	8,569.40	5,142.20	150.04
	MATC Area	5,522.66	1,866.32	(3,656.34)	(66.21)
	MATC Area Multi-Space	6,424.90	11,980.56	5,555.66	86.47
	Meriter Area	14,760.06	6,331.29	(8,428.77)	(57.11)
	Meriter Area Multi-Space		5,089.00	5,089.00	
	MMB Area	9,212.66	4,536.81	(4,675.85)	(50.75)
	MMB Area Multi-Space	6,500.28	12,870.51	6,370.23	98.00
	Monroe Area	7,894.47	10,289.03	2,394.56	30.33
	Schinks Area	1,847.88	1,802.15	(45.73)	(2.47)
	State St Area	11,521.22	3,295.62	(8,225.60)	(71.40)
	State St Area Multi-Space	1,285.20	10,398.00	9,112.80	709.06
	University Area	22,561.66	13,576.68	(8,984.98)	(39.82)
	University Area Multi-Space		12,951.21	12,951.21	
	Wilson/Butler Area	8,727.03	6,225.25	(2,501.78)	(28.67)
	Wilson/Butler Area Multi-Space		1,682.20	1,682.20	
Subtotal-On-Street Meters		160,925.87	171,052.89	10,127.02	6.29
On-Street Construction-Related Meter Revenue					
	Contractor Permits	7,141.55	6,582.00	(559.55)	(7.84)
	Meter Hoods	15,346.27	12,987.00	(2,359.27)	(15.37)
	Construction Meter Removal	-	-	-	
Subtotal-On-Street Construction Related Revenue		22,487.83	19,569.00	(2,918.83)	(12.98)
Total-On-Street Meters		183,413.69	190,621.89	7,208.20	3.93
Monthly Permit & Long-Term Parking Leases					
	Brayton Lot	7,713.88	7,797.52	83.64	1.08
	State St Campus		2,376.90	2,376.90	n/a
#1	Blair Lot (#1)	4,679.24	6,441.15	1,761.91	37.65
	Wilson Lot	6,149.99	5,198.25	(951.74)	(15.48)
#13	Cap Square No	18,520.68	17,913.18	(607.50)	(3.28)
#6	Gov East	16,390.57	13,466.90	(2,923.67)	(17.84)
#9	Overture Center	4,551.12	11,629.77	7,078.65	155.54
#12	SS Capitol-Monthly (non-LT Lease)	7,282.19	5,956.16	(1,326.03)	(18.21)
Subtotal-Monthly Permit		65,287.68	70,779.83	5,492.15	8.41
	Overture Center (#9)	5,031.48	4,634.90	(396.58)	(7.88)
	SS Cap-Long Term Lease	10,239.40	-	(10,239.40)	(100.00)
Subtotal-Long Term Parking Leases		15,270.87	4,634.90	(10,635.97)	(69.65)
Total-Monthly Permit & Long-Term Parking Leases		80,558.55	75,414.73	(5,143.82)	(6.39)
Miscellaneous Revenue					
	Operating Lease Payments	312.86	-	(312.86)	(100.00)
	Property Sales	-	-	-	
	Other	2,856.35	411.45	(2,444.90)	(85.60)
Subtotal-Miscellaneous Revenue		3,169.21	411.45	(2,757.76)	(87.02)
Summary-RP3 & Miscellaneous Revenue		6,936.12	4,735.45	(2,200.67)	(31.73)
GRAND TOTALS		967,277.79	940,928.71	(26,349.08)	(2.72)

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Jun-11	Jun-12	Jun-11	Jun-12	Jun-11	Jun-12	Jun-11	Jun-12	Jun-11	Jun-12	Jun-11	Jun-12
Metered	Blair Lot (eff Aug 2002)	13	13	26	26	0%		\$ 538.82	\$ 689.30	\$ 1.59	\$ 2.04		
	Lot 88 (Munic Building)	17	17	26	26	59%	60%	\$ 1,344.24	\$ 1,333.05	\$ 3.04	\$ 3.02		
	Brayton Lot Paystations	154	154	26	26	73%	72%	\$ 32,201.31	\$ 34,588.45	\$ 8.04	\$ 8.64		
	Brayton Lot Meters	12	2	26	26	25%		\$ 276.03	\$ 53.10	\$ 0.88	\$ 1.02		
	Buckeye Lot	0	0	0		0%		-	-	-	-		
	Buckeye Lot Multi-Sp	55	54	26	26	44%	54%	\$ 20,952.86	\$ 20,252.35	\$ 14.65	\$ 14.42		
	Evergreen Lot	23	23	26	26	22%	35%	\$ 3,259.72	\$ 2,828.96	\$ 5.45	\$ 4.73		
	Wingra Lot	19	19	26	26	16%	5%	\$ 581.91	\$ 462.13	\$ 1.18	\$ 0.94		
	SS Capitol	19	19	26	26	56%	16%	\$ 3,091.28	\$ 5,017.90	\$ 6.26	\$ 10.16		
	Cycles	46	41	n/c	n/c	0%		\$ 227.29	\$ 181.24	n/c	n/c		
Cashiered	Cap Square North	488	488	30	30	81%	69%	\$ 82,688.79	\$ 75,702.23	\$ 5.65	\$ 5.17		
	Gov East	431	431	30	30	79%	69%	\$ 139,962.03	\$ 128,484.68	\$ 10.82	\$ 9.94		
	Overture Center	545	476	30	30	57%	59%	\$ 64,011.71	\$ 62,238.43	\$ 3.92	\$ 4.36		
	SS Campus (Frances) (combined totals)	1,062	1,056	30	30	45%	51%	\$ 75,326.21	\$ 50,091.19	\$ 7.50	\$ 7.58		
	SS Campus (Lake)							\$ 163,771.61	\$ 189,898.93				
	State St Capitol	629	700	30	30	45%	30%	\$ 109,714.39	\$ 98,334.70	\$ 5.81	\$ 4.68	Jun-11	Jun-12
Monthly	State St Campus Monthly	0	9	0	21	0%	12%	-	\$ 2,376.90	-	\$ 12.58	0	6
	Blair Lot Monthly	44	44	22	21	91%	94%	\$ 4,410.20	\$ 6,441.15	\$ 4.56	\$ 6.97	42	46
	Brayton Lot Monthly	74	86	22	21	74%	96%	\$ 8,478.52	\$ 7,797.52	n/a	\$ 4.32	61	73
	Wilson Lot Monthly	50	50	22	21	95%	95%	\$ 6,977.00	\$ 5,198.25	\$ 6.34	\$ 4.95	54	54
	Capitol Square N Monthly	125	125	22	21	98%	89%	\$ 18,523.12	\$ 17,913.18	\$ 6.74	\$ 6.82	149	135
	Gov East Monthly	85	85	22	21	85%	75%	\$ 15,374.94	\$ 13,466.90	\$ 8.22	\$ 7.54	79	74
	Overture Ctr Monthly (b) (e)	77	85	22	21	99%	114%	\$ 9,139.33	\$ 16,264.67	\$ 5.40	\$ 9.11	93	151
	SS Capitol Monthly (b) (d)	119	119	22	21	99%	67%	\$ 15,167.42	\$ 5,956.16	\$ 5.79	\$ 2.38	134	79
On-Street Meters	Campus Area Route	159	163	26	26	72%	69%	\$ 24,132.78	\$ 26,566.40	\$ 5.84	\$ 6.27	612	618
	Capitol Square Route (f)	25	25	26	26	51%	54%	\$ 4,783.33	\$ 5,228.80	\$ 7.36	\$ 8.04		6
	CCB Area Route	94	81	26	26	74%	61%	\$ 16,914.85	\$ 16,232.66	\$ 6.92	\$ 7.71		
	East Washington Area Route	84	95	26	26	35%	42%	\$ 7,348.90	\$ 7,263.67	\$ 3.36	\$ 2.94		
	GEF Area Route	84	86	26	26	41%	58%	\$ 13,299.41	\$ 12,866.73	\$ 6.09	\$ 5.75		
	MATC Area Route	78	100	26	26	69%	51%	\$ 12,138.84	\$ 13,846.88	\$ 5.99	\$ 5.33		
	Meriter Area Route	131	114	26	26	39%	39%	\$ 13,982.08	\$ 11,420.29	\$ 4.11	\$ 3.85		
	MMB Area Route	107	108	26	26	82%	80%	\$ 16,532.07	\$ 17,407.32	\$ 5.94	\$ 6.20		
	Monroe Area Route	125	125	26	26	0%		\$ 11,240.35	\$ 10,289.03	\$ 3.46	\$ 3.17		
	Schenks Area Route	79	79	26	26	0%		\$ 1,903.57	\$ 1,802.15	\$ 0.93	\$ 0.88		
	State Street Area Route	83	101	26	26	41%	36%	\$ 9,812.72	\$ 13,693.62	\$ 4.55	\$ 5.21		
	University Area Route	183	183	26	26	59%	65%	\$ 25,713.85	\$ 26,527.89	\$ 5.40	\$ 5.58		
	Wilson/Butler Area Route	110	108	26	26	55%	41%	\$ 8,841.78	\$ 7,907.45	\$ 3.09	\$ 2.82		
	On Street Multi-Sp	122	551	26	26	50%	46%	\$ 100.57	\$ -	\$ 0.03	\$ -		
	Subtotal - Route Revenue	1,342	1,325	26	26	--	--	\$ 166,745.10	\$ 171,052.89	\$ 4.78	\$ 4.97		
	Meter-Related Constrn Rev							\$ 13,365.00	\$ 19,569.00				
	Total On-St Meter Revenue							\$ 180,110.10	\$ 190,621.89				
Miscellaneous							\$ 4,793.94	\$ 4,735.45					
Total (a)	5,429	5,421					\$ 960,922.77	\$ 940,928.71					

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.
- (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
- (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.
- (g) SS Capitol Meters: revenue stopped as of 06/02/10 due to construction.

Spaces Out of Service: 19 Cashiered
35 On-Street

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU JUN 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	152	154	--	--	\$ 1,921.88	\$ 2,902.34	\$ 0.97	\$ 1.45		
	Lot 88 (Munic Building)	18	16	152	154	64%	64%	\$ 5,805.32	\$ 6,583.37	\$ 2.16	\$ 2.64		
	Brayton Lot Paystations	154	154	152	154	78%	73%	\$ 194,969.67	\$ 175,998.41	\$ 8.33	\$ 7.42		
	Brayton Lot Meters	12	10	152	154	32%	28%	\$ 1,234.50	\$ 452.17	\$ 0.68	\$ 0.28		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	152	154		43%	\$ 96,309.10	\$ 101,527.87	-	\$ 12.02		
	Evergreen Lot	23	23	152	154	--	34%	\$ 18,110.19	\$ 19,567.71	\$ 5.18	\$ 5.52		
	Wingra Lot	19	19	152	154	--	5%	\$ 3,509.53	\$ 3,466.70	\$ 1.22	\$ 1.18		
	SS Capitol	19	21	152	154	46%	24%	\$ 16,523.78	\$ 23,284.26	\$ 5.72	\$ 7.26		
	Cycles	46	38	101	102	--		\$ 496.10	\$ 555.23	\$ 0.11	\$ 0.14		
CASHIERED	Cap Square North	486	478	178	182	86%	78%	\$ 478,884.60	\$ 408,128.91	\$ 5.54	\$ 4.70		
	Gov East	430	424	178	182	81%	74%	\$ 790,921.56	\$ 748,486.42	\$ 10.33	\$ 9.70		
	Overture Center	545	510	178	182	57%	59%	\$ 435,333.88	\$ 436,361.82	\$ 4.49	\$ 4.71		
	SS Campus (Frances) (combined totals)	1063	1041	178	182	56%	54%	\$ 1,252,453.65	\$ 1,185,989.61	\$ 7.92	\$ 7.46		
	SS Campus (Lake)							\$ 1,110,105.33	\$ 1,092,183.42				
State St Capitol	685	696	178	182	53%	44%	\$ 774,961.74	\$ 696,191.53	\$ 6.35	\$ 5.49			
MONTHLY	State St Campus Monthly	0	8	0	130	0%	15%	\$ -	\$ 10,404.65	n/a	\$ 10.00	0	8
	Blair Lot Monthly	44	44	127	130	97%	95%	\$ 28,584.96	\$ 27,746.15	\$ 5.12	\$ 4.85	48	47
	Brayton Lot Monthly	25	76	33	130	12%	99%	\$ 12,930.52	\$ 55,160.35	\$ 15.89	\$ 5.58	10	72
	Wilson Lot Monthly	50	50	127	130	96%	96%	\$ 33,976.29	\$ 34,922.71	\$ 5.35	\$ 5.37	53	53
	Cap Square North Monthly	125	125	127	130	98%	96%	\$ 107,863.55	\$ 106,989.97	\$ 6.79	\$ 6.58	149	144
	Gov East Monthly	85	85	127	130	93%	86%	\$ 103,914.54	\$ 95,225.39	\$ 9.63	\$ 8.62	93	86
	Overture Ctr Monthly (b) (e)	77	90	127	130	99%	103%	\$ 57,216.18	\$ 88,092.98	\$ 5.85	\$ 7.53	94	119
	SS Cap Monthly (b) (d)	119	119	127	130	100%	69%	\$ 118,956.58	\$ 67,693.57	\$ 7.87	\$ 4.38	134	80
ON - STREET METERS	Campus Area Route	170	165	152	154	69%	55%	\$ 123,049.19	\$ 145,306.05	\$ 4.76	\$ 5.72	581	602
	Capitol Square Route (f)	25	25	152	154	44%	53%	\$ 24,133.71	\$ 29,737.84	\$ 6.35	\$ 7.78		21
	CCB Area Route	94	89	152	154	74%	73%	\$ 90,402.30	\$ 94,967.05	\$ 6.33	\$ 6.92		
	East Washington Area Route	89	96	152	154	47%	46%	\$ 37,852.68	\$ 34,982.76	\$ 2.79	\$ 2.37		
	GEF Area Route	84	86	152	154	65%	58%	\$ 66,801.45	\$ 74,438.90	\$ 5.23	\$ 5.63		
	MATC Area Route	90	100	152	154	59%	41%	\$ 66,950.01	\$ 74,957.38	\$ 4.90	\$ 4.86		
	Meriter Area Route	131	114	152	154	54%	42%	\$ 70,993.05	\$ 65,360.83	\$ 3.56	\$ 3.73		
	MMB Area Route	107	108	152	154	83%	73%	\$ 89,283.95	\$ 95,558.84	\$ 5.49	\$ 5.76		
	Monroe Area Route	125	125	152	154	0%		\$ 54,834.80	\$ 60,141.87	\$ 2.89	\$ 3.12		
	Schenks Area Route	79	78	152	154	0%		\$ 12,024.26	\$ 11,856.55	\$ 1.00	\$ 0.99		
	State Street Area Route	101	102	152	154	53%	45%	\$ 65,352.04	\$ 74,283.98	\$ 4.27	\$ 4.75		
	University Area Route	191	187	152	154	67%	57%	\$ 138,104.51	\$ 153,753.18	\$ 4.77	\$ 5.35		
	Wilson/Butler Area Route	110	110	152	154	62%	53%	\$ 43,183.99	\$ 44,996.37	\$ 2.58	\$ 2.66		
	On Street Multi-Sp Route	127	591	152	154	48%	45%	\$ 100.57	\$ -	\$ 0.01	\$ -		
	Subtotal - Route Revenue	1,396	1,382	128	129	--	--	\$ 883,066.51	\$ 960,341.60	\$ 4.94	\$ 5.39		
	Meter-Related Constrn Rev							\$ 120,749.91	\$ 134,245.17				
	Total On-St Meter Revenue							\$ 1,003,816.42	\$ 1,094,586.77				
Miscellaneous	0	0					\$ 33,620.45	\$ 31,075.17					
Total (a)	5,488	5,476					\$ 5,816,845.31	\$ 5,648,327.49					

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\$ (168,517.82)

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.