

PARKING UTILITY JUNE 2012 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues (Finance Dept. Figures) and Occupancies: YTD revenues through May are \$137K (2.7%) below previous year's revenues; \$243K (7.2%) below in attended facilities (last year, many protests and activities were held during the 1st quarter of 2011). Monthly parking (*with increases of \$55K or 17.5%*) and street meters (*with increases of \$70K or 9.7%*) continue to trend up year-to-date. Peak occupancies were between 46% - 80% YTD at all structures in 2012. Cap Sq North (80%) and Gov East (75%) continue to be close to ideal peak capacity; Overture is up 3% compared to last year (59%); and both State Street Campus @ 55% and State St Capital @ 46% continue to be lower than we'd like.

Operating Expenses (Finance Dept. figures): YTD expenses through May are \$133K (4.3%) below previous year's expenses, a large portion of this (62%) due to reductions in benefits (\$82K). Expenses continue to be substantially below budget; however only 4.4% of the Payments to City Depts. (occupancy fees) have been assessed.

Operating Bottom Line: (Finance Dept. figures): YTD operating income results through May are about \$4K (.2%) below previous year's 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 May are approximately \$267K. The 2012 parking garage remediation contract work is scheduled to begin the second week of July; and includes work on every parking garage the Parking Utility owns. This consists of concrete repair, sealing, membrane repair and replacement, and painting and replacement of doors at the State Street Capitol garage.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The machines have conducted over 825,000 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 currently have 75 meters in operation and have several meters out of service due to street reconstruction. There are several machines awaiting a concrete base and AC power, which should be done this summer. We have four new block faces that will have bases installed as part of the outer loop street reconstruction project. We will be taking possession of the remaining 15 meters this summer bringing the total to 100, which will complete the initial multi-space contract.

Pay by Cell pilot: We have begun a test of a pay-by-cell collaboration with the vendors "ParkNOW!" and Metric Parking in the Buckeye Lot, which started the first week of July. Once we are satisfied with the system operation, we will hold a press conference to inform the public of this new service. This feature will allow parkers to pay by cell and/or via an app on smart phones, as well as to top-up their parking session remotely, but only to the extent of unused time (which should help reduce the potential to top-up all day in the same metered space).

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

Rate proposal: The TPC version which became effective June 1st is in the process of being updated and will continue to be phased in until completion (within the next couple months). All garages were updated with the new rates effective June 4th. All 944 off-street and on-street single space parking meters were updated with the new rates by June 30th (this entire process took seven work days).

Partners: We will partner again with Art Fair sponsors in offering the reserved section of Brayton Lot on a reserved basis to Art Fair participants for \$40 for the weekend. Parkers feel this is a big advantage for long-term parkers with large 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 is 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.

Facilities: The sale of the Wingra Lot is on hold, primarily due to the potential costs associated with the Library. We have removed the meters in Brayton Lot that are in the aisle adjacent to the monthly stalls which provides for 12 additional monthly parking stalls. The 3 free stalls reserved for people with disabilities will be removed soon since they are now located within a "monthly permit parking area" only. There are other stalls for people with disabilities within the gated facility, and many metered stalls available on the streets surrounding the Brayton Lot.

MMB/GE Parking Garage: A motion to Return to Lead with the Recommendation for Approval to the Board of Estimates of a SUBSTITUTE accepting the Report of the Judge Doyle Square Staff Team dated March 20, 2012 and Directing Further Follow-up Actions was passed by the TPC at the June 13th meeting.

Judge Doyle Square Staff team meetings included a study review of the Government East garage. This estimated the deferred maintenance costs at about \$1.8M. This does not include costs to upgrade the mechanical/electrical systems. A decision has been made to move ahead with some of these repairs 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. We plan on meeting with staff from the Mayor's office and Finance Dept. in July to determine next steps.

Parking Operations Manager Training: Tom attended the 2012 International Parking Institute (IPI) Conference & Expo, along with Certified Administrator of Public Parking (CAPP) training held in Phoenix from June 8th-13th, the City of Madison new employee orientation training held on June 6th, and several other New Supervisor Orientation training courses since starting on April 2nd. He will participate in the Supervisory Academy (offered by the City) which begins in August 2012 (with completion in February 2013).

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Five Months Ending May 31, 2012

Percent of Fiscal Year Completed:			41.7%
	<u>2012 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 4,709,890	39.1%
Interest on Investments	<u>145,000</u>	<u>59,697</u>	41.2%
TOTAL REVENUES	<u><u>\$ 12,186,916</u></u>	<u><u>\$ 4,769,587</u></u>	39.1%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 1,115,145	32.3%
Hourly Wages	214,463	59,535	27.8%
Overtime Wages	30,638	7,298	23.8%
Benefits	<u>1,280,408</u>	<u>391,323</u>	30.6%
Total Payroll	4,974,018	1,573,301	31.6%
Purchased Services	1,380,235	424,007	30.7%
Supplies	314,600	73,583	23.4%
Payments to City Depts.	1,093,058	48,209	4.4%
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>245,466</u>	37.5%
TOTAL EXPENDITURES	<u><u>\$ 9,823,865</u></u>	<u><u>\$ 2,963,646</u></u>	30.2%
OPERATING INCOME (LOSS)	<u><u>\$ 2,363,051</u></u>	<u><u>\$ 1,805,941</u></u>	76.4%

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

	Actual 2012	Actual 2011
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 3,098,727	\$ 3,341,604
Metered Facilities	268,626	273,122
Monthly Parking	369,580	314,558
Street Meters	789,289	719,606
Parking Revenue	<u>4,526,222</u>	<u>4,648,890</u>
Residential Permit Parking	17,706	17,170
Miscellaneous	165,962	189,855
Interest on Investments	<u>59,697</u>	<u>50,394</u>
 TOTAL REVENUES	 <u>\$ 4,769,587</u>	 <u>\$ 4,906,309</u>
 EXPENDITURES:		
Permanent Wages	\$ 1,115,145	\$ 1,102,916
Hourly Wages	59,535	53,211
Overtime Wages	7,298	10,434
Benefits	391,323	473,340
Total Payroll	<u>1,573,301</u>	<u>1,639,901</u>
 Purchased Services	 424,007	 442,041
Supplies	73,583	85,655
Payments to City Depts.	48,209	45,193
Reimbursement from City Depts.	(367)	(486)
Debt Service	0	0
Payment in Lieu of Taxes	596,460	594,209
Transfers Out	0	0
Capital Assets	2,987	39,372
State & County Sales Tax	<u>245,466</u>	<u>250,891</u>
 TOTAL EXPENDITURES	 <u>\$ 2,963,646</u>	 <u>\$ 3,096,776</u>
 OPERATING INCOME (LOSS)	 <u>\$ 1,805,941</u>	 <u>\$ 1,809,533</u>

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

For the Month of May, 2012 and 2011

	Actual 2012	Actual 2011
REVENUES		
Attended Facilities	\$ 719,233	\$ 655,290
Metered Facilities	63,664	81,054
Monthly Parking	77,349	68,795
Street Meters	181,544	237,149
Parking Revenue	1,041,790	1,042,288
Residential Permit Parking	5,566	5,457
Miscellaneous	69,664	31,944
Interest on Investments	12,867	13,559
TOTAL REVENUES	\$ 1,129,887	\$ 1,093,248
EXPENDITURES:		
Permanent Wages	\$ 234,975	\$ 232,447
Hourly Wages	16,537	12,923
Overtime Wages	1,004	3,623
Benefits	86,447	101,162
Total Payroll	338,963	350,155
Purchased Services	73,867	63,451
Supplies	21,993	12,093
Payments to City Depts.	7,707	9,770
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	596,460	594,209
Transfers Out	0	0
Capital Assets	0	14,968
State & County Sales Tax	58,258	52,285
TOTAL EXPENDITURES	\$ 1,097,248	\$ 1,096,931
OPERATING INCOME (LOSS)	\$ 32,639	\$ (3,683)

YEAR-TO-DATE REVENUES: 2012 thru 2010 (Jan-May)			2012	Occ	2011	Occ	2010	Occ
Permits								
74281	RP3 (residential parking permits)		16,294		17,170		19,157	
74282	Motorcycle Permits		1,202		1,401		1,419	
74283	Resid Street Constr Permits		0		0		0	
Total-Permits			17,496		18,571		20,576	
Awards and Damages			2,010		860		220	
Advertising Revenue			0		0		0	
Cashiered Revenue			94%		90%		151%	*
	ALL Cashiered Ramps		-					
#4	582512 Cap Sq North		332,403	80%	396,196	87%	304,162	75%
#6	582532 Gov East		620,033	74%	650,960	81%	589,799	75%
#9	582522 Overture Center		373,937	61%	371,322	57%	349,715	50%
#11	582542 SS Campus-Frances		270,501		311,552		312,203	
#11	582552 SS Campus-Lake		901,814	56%	946,334	58%	923,389	57%
#12	582562 SS Capitol		597,794	46%	665,247	54%	674,740	52%
Total-Cashiered Revenue			3,096,482		3,341,611		3,154,009	
Off-Street Meters (non-motorcycle)			93%		106%		114%	*
	582324 Atwood Lot		0					
#1	582334 Blair Lot		2,213		1,383		1,462	
#7	582344 Lot 88 (Munic Bldg)		5,250	65%	4,461	65%	3,045	79%
#2	582353 Brayton Lot-Machine		141,410	74%	162,768	79%	149,410	77%
#2	582354 Brayton Lot-Meters		399	28%	958	33%	761	33%
#3	582364 Buckeye/Lot 58		0		0	0%	53,963	47%
	582369 Buckeye/Lot 58 Multi-Sp		81,276	41%	75,356	35%	0	0%
	582374 Evergreen Lot		16,739	34%	14,850	23%	15,114	
	582414 Wingra Lot		3,005	6%	2,928	2%	2,990	
#12	582564 SS Capitol		18,266	25%	13,433	44%	13,790	43%
Subtotal-Off-Street Meters (non motorcycle)			268,558		276,138		240,534	
Off-Street Meters (motorcycles)								
	582507 All Cycles		374		269		524	
Total-Off-Street Meters (All)			268,932		276,407		241,058	
Meters - On-Street			97%		115%		111%	*
	582119 On Street Multi-Sp				0			
	582114 Cap Sq Mtrs		9,235	52%	19,057	42%	23,152	51%
	582119 Cap Sq Multi-Space		15,274	76%	293	82%		
	582124 Campus Area		38,454	52%	85,531	68%	103,184	53%
	582129 Campus Area Multi-Space		80,286	44%	13,386	57%	0	
	582134 CCB Area		22,728	76%	57,910	74%	71,880	75%
	582139 CCB Area Multi-Space		56,006	58%	15,578	50%	0	
	582144 E Washington Area		20,776	47%	30,504	50%	24,905	43%
	582144 E Washington Area Multi-Space		6,943	20%	0	0%		
	582154 GEF Area		20,677	57%	34,574	69%	50,242	71%
	582159 GEF Area Multi-Space		40,896	60%	18,928	46%	0	
	582164 MATC Area		7,650	39%	26,513	57%	42,363	43%
	582169 MATC Area Multi-Space		53,460	38%	28,299	42%	0	
	582174 Meriter Area		27,977	42%	57,011	57%	53,518	49%
	282179 Meriter Area Multi-Space		25,964	29%	0	28%		
	582184 MMB Area		22,572	72%	46,431	83%	73,782	78%
	582189 MMB Area Multi-Space		55,579	52%	26,321	48%	0	
	582194 Monroe Area		49,853	0%	43,594	0%	44,262	0%
	582204 Schenks Area		10,054	0%	10,121	0%	11,293	0%
	582214 State St Area		15,342	47%	52,381	56%	59,415	54%
	582219 State St Area Multi-Space		45,249	32%	3,159	54%	0	
	582224 University Area		72,235	55%	112,391	69%	121,199	60%
	582229 University Area Multi-Space		54,990	47%	0	46%		
	582234 Wilson/Butler Area		28,768	55%	34,342	64%	34,154	62%
	582239 Wilson/Butler Area Multi-Space		8,321	34%	0	16%		
Subtotal-On-Street Meters			789,289		716,321		713,349	
On-Street Construction-Related Meter Revenue								
	Contractor Permits		33,346		28,272		23,712	
	Meter Hoods		81,330		79,113		47,069	
	Construction Meter Removal		0		0		0	
Subtotal-On-Street Construction Related Revenue			114,676		107,385		70,781	
Totals-On-Street Meters			903,965		823,706		784,130	
Monthly and Long-Term/Parking Leases			110%		105%		113%	*
	582353 Brayton Lot		47,363	100%	4,452	0%	0	0%
	582555 State St Campus		8,028	16%	0	0%	0	0%
#1	582335 Blair Lot		21,305	95%	24,175	98%	23,527	100%
#13	582405 Wilson Lot		29,724	96%	26,999	96%	28,004	100%
#4	582515 Cap Square North		89,077	80%	89,340	87%	93,133	100%
#6	582535 Gov East		81,758	89%	88,540	95%	76,530	94%
#9	582525 Overture Center		30,587	101%	22,629	99%	32,141	100%
#12	582565 SS Capitol-Monthly (non-LT Lease)		61,737	69%	58,422	100%	66,375	100%
Subtotal-Monthly Permit Parking			369,580		314,558		319,709	
#9	582528 Overture Center		41,241		25,448		19,776	
#12	582568 SS Cap - LT Lease		0		45,367		32,400	
Subtotal-Long Term Parking Leases			41,241		70,815		52,176	
Totals-Monthly Permit & Long-Term Leases			410,821		385,372		371,885	
Miscellaneous Revenues			107%		104%		116%	*
	78220 Operating Lease Payments		916		546		617	
	78310 Property Sales		0		0		81	
	78890 Other		5,917		8,849		1,151	
Subtotal-Miscellaneous			6,833		9,395		1,849	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)			26,340		28,827		22,645	
TOTALS			4,706,540		4,855,923		4,573,727	
* Percent of Revenues Over or Below Previous Year			96%		106%		113%	*

YEAR-TO-DATE REVENUES: 2011 vs 2012					
Through MAY		PRE-CLOSING		2012 +/- 2011	
	2011 YTD	2012 YTD	Amount	%	
Permits					
RP3 (Residential Parking Permits)	17,170.00	16,294.00	(876.00)	(5.10)	
Motorcycle Permits	1,401.00	1,202.00	(199.00)	(14.20)	
Residential Street Construction Permits	-	-	-	n/a	
Total-Permits	18,571.00	17,496.00	(1,075.00)	(5.79)	
Awards and Damages	860.46	2,010.24	1,149.78	133.62	
Advertising Revenue	-	-	-	n/a	
Cashiered Revenue					
All Cashiered Ramps	-	-	-	n/a	
#4 Cap Sq North	396,195.81	332,402.57	(63,793.24)	(16.10)	
#6 Gov East	650,959.53	620,033.45	(30,926.08)	(4.75)	
#9 Overture Center	371,322.17	373,937.24	2,615.07	0.70	
#11 SS Campus-Frances	311,552.43	270,501.23	(41,051.20)	(13.18)	
#11 SS Campus-Lake	946,333.71	901,813.99	(44,519.73)	(4.70)	
#12 SS Capitol	665,247.36	597,793.83	(67,453.53)	(10.14)	
Total-Cashiered Revenue	3,341,611.01	3,096,482.31	(245,128.70)	(7.34)	
Off-Street Meters (non-motorcycle)					
#1 Blair Lot	1,383.06	2,213.04	829.98	60.01	
#7 Lot 88 (Munic Bldg)	4,461.08	5,250.32	789.24	17.69	
#2 Brayton Lot-Machine	162,768.36	141,409.96	(21,358.40)	(13.12)	
#2 Brayton Lot-Meters	958.47	399.07	(559.40)	(58.36)	
#3 Buckeye/Lot 58 Multi-Space	75,356.24	81,275.52	5,919.28	7.86	
Evergreen Lot	14,850.47	16,738.75	1,888.28	12.72	
Wingra Lot	2,927.62	3,004.57	76.95	2.63	
#12 SS Capitol	13,432.50	18,266.36	4,833.86	35.99	
Subtotal-Off-Street Meters (non motorcycl)	276,137.80	268,557.59	(7,580.21)	(2.75)	
Off-Street Meters (motorcycles)					
All Cycles	268.81	373.99	105.18	39.13	
Total-Off-Street Meters (All)	276,406.61	268,931.58	(7,475.03)	(2.70)	
On-Street Meters					
On Street Multi-Space	-	-	-	n/a	
Capitol Square Meters	19,057.13	9,235.39	(9,821.74)	(51.54)	
Capitol Square Multi-Space	293.25	15,273.65	14,980.40	5,108.41	
Campus Area	85,530.59	38,453.64	(47,076.95)	(55.04)	
Campus Area Multi-Space	13,385.82	80,286.01	66,900.19	499.78	
CCB Area	57,909.71	22,728.12	(35,181.59)	(60.75)	
CCB Area Multi-Space	15,577.74	56,006.27	40,428.53	259.53	
East Washington Area	30,503.78	20,776.33	(9,727.45)	(31.89)	
East Washington Area Multi-Space	-	6,942.76	6,942.76	n/a	
GEF Area	34,573.64	20,676.61	(13,897.03)	(40.20)	
GEF Area Multi-Space	18,928.40	40,895.56	21,967.16	116.05	
MATC Area	26,512.61	7,650.45	(18,862.16)	(71.14)	
MATC Area Multi-Space	28,298.56	53,460.05	25,161.49	88.91	
Meriter Area	57,010.97	27,976.73	(29,034.24)	(50.93)	
Meriter Area Multi-Space	-	25,963.81	25,963.81	n/a	
MMB Area	46,431.13	22,572.33	(23,858.80)	(51.39)	
MMB Area Multi-Space	26,320.75	55,579.19	29,258.44	111.16	
Monroe Area	43,594.45	49,852.84	6,258.39	14.36	
Schenks Area	10,120.69	10,054.40	(66.29)	(0.65)	
State St Area	52,380.77	15,341.63	(37,039.14)	(70.71)	
State St Area Multi-Space	3,158.55	45,248.73	42,090.18	1,332.58	
University Area	112,390.66	72,235.40	(40,155.26)	(35.73)	
University Area Multi-Space	-	54,989.89	54,989.89	n/a	
Wilson/Butler Area	34,342.21	28,768.02	(5,574.19)	(16.23)	
Wilson/Butler Area Multi-Space	-	8,320.90	8,320.90	n/a	
Subtotal-On-Street Meters	716,321.41	789,288.71	72,967.30	10.19	
On-Street Construction-Related Meter Revenue					
Contractor Permits	28,272.00	33,346.00	5,074.00	17.95	
Meter Hoods	79,112.91	81,330.17	2,217.26	2.80	
Construction Meter Removal	-	-	-	n/a	
	107,384.91	114,676.17	7,291.26	6.79	
Totals-On-Street Meters	823,706.32	903,964.88	80,258.56	9.74	
Monthly Permit & Long-Term Parking Leases					
Brayton Lot	4,452.00	47,362.83	42,910.83	963.86	
State St Campus	-	8,027.75	8,027.75	n/a	
#1 Blair Lot	24,174.76	21,305.00	(2,869.76)	(11.87)	
Wilson Lot	26,999.29	29,724.46	2,725.17	10.09	
#13 Cap Square No	89,340.43	89,076.79	(263.64)	(0.30)	
#6 Gov East	88,539.60	81,758.49	(6,781.11)	(7.66)	
#9 Overture Center	22,629.10	30,586.96	7,957.86	35.17	
#12 SS Capitol-Monthly (non-LT Lease)	58,422.41	61,737.41	3,315.00	5.67	
Subtotal-Monthly Permit Parking	314,557.59	369,579.69	55,022.10	17.49	
Overture Center (#9)	25,447.75	41,241.35	15,793.60	62.06	
#12 SS Cap-Long Term Lease	45,366.75	-	(45,366.75)	(100.00)	
Subtotal-Long Term Parking Leases	70,814.50	41,241.35	(29,573.15)	(41.76)	
Totals-Monthly Permit & Long-Term Leases	385,372.09	410,821.04	25,448.95	6.60	
Miscellaneous Revenues					
Operating Lease Payments	546.37	916.44	370.07	67.73	
Property Sales	-	-	-	n/a	
Other	8,848.68	5,917.04	(2,931.64)	(33.13)	
Subtotal-Miscellaneous	9,395.05	6,833.48	(2,561.57)	(27.27)	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	28,826.51	26,339.72	(2,486.79)	(8.63)	
TOTALS	4,855,922.54	4,706,539.53	(149,383.01)	(3.08)	

2012 REVENUES -- BUDGET VS ACTUAL				
Year-to-Date 2012- Through MAY				
			Actual +/- Budget	
	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	16,374.74	16,294.00	(80.74)	(0.49)
Motorcycle Permits	1,617.44	1,202.00	(415.44)	(25.69)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	17,992.18	17,496.00	(496.18)	(2.76)
Awards and Damages	424.49	2,010.24	1,585.75	373.57
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	
#4 Cap Sq North	330,056.55	332,402.57	2,346.02	0.71
#6 Gov East	627,121.47	620,033.45	(7,088.03)	(1.13)
#9 Overture Center	365,955.18	373,937.24	7,982.06	2.18
#11 SS Campus-Frances	311,898.69	270,501.23	(41,397.46)	(13.27)
#11 SS Campus-Lake	953,903.03	901,813.99	(52,089.04)	(5.46)
#12 SS Capitol	693,254.78	597,793.83	(95,460.95)	(13.77)
Total-Cashiered Revenue	3,282,189.69	3,096,482.31	(185,707.38)	(5.66)
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	1,299.36	2,213.04	913.68	70.32
#7 Lot 88 (Munic Bldg)	3,875.09	5,250.32	1,375.23	35.49
#2 Brayton Lot-Machine	155,944.53	141,409.96	(14,534.57)	(9.32)
#2 Brayton Lot-Meters	981.20	399.07	(582.13)	(59.33)
#3 Buckeye/Lot 58 Multi-Space	80,706.53	81,275.52	568.99	0.71
Evergreen Lot	13,176.66	16,738.75	3,562.09	27.03
Wingra Lot	2,952.16	3,004.57	52.41	1.78
#12 SS Capitol	14,072.03	18,266.36	4,194.33	29.81
Subtotal-Off-Street Meters (non-motorcycle)	273,007.56	268,557.59	(4,449.97)	(1.63)
Off-Street Meters (motorcycles)				
ALL Cycles	564.91	373.99	(190.92)	(33.80)
Total-Off-Street Meters (All)	273,572.47	268,931.58	(4,640.89)	(1.70)
Meters-On-Street				
On Street Multi-Space	-	-	-	n/a
Capitol Square Meters	21,160.77	9,235.39	(11,925.38)	(56.36)
Capitol Square Multi-Space	-	15,273.65	15,273.65	n/a
Campus Area	90,342.57	38,453.64	(51,888.93)	(57.44)
Campus Area Multi-Space	14,336.21	80,286.01	65,949.80	460.02
CCB Area	58,940.19	22,728.12	(36,212.07)	(61.44)
CCB Area Multi-Space	16,683.76	56,006.27	39,322.51	235.69
East Washington Area	27,162.71	20,776.33	(6,386.38)	(23.51)
East Washington Area Multi-Space	-	6,942.76	6,942.76	n/a
GEF Area	35,654.56	20,676.61	(14,977.95)	(42.01)
GEF Area Multi-Space	20,272.32	40,895.56	20,623.24	101.73
MATC Area	23,358.62	7,650.45	(15,708.17)	(67.25)
MATC Area Multi-Space	30,307.76	53,460.05	23,152.29	76.39
Meriter Area	54,019.06	27,976.73	(26,042.33)	(48.21)
Meriter Area Multi-Space	-	25,963.81	25,963.81	n/a
MMB Area	39,910.73	22,572.33	(17,338.40)	(43.44)
MMB Area Multi-Space	28,189.52	55,579.19	27,389.67	97.16
Monroe Area	38,566.22	49,852.84	11,286.62	29.27
Schenks Area	9,429.56	10,054.40	624.84	6.63
State St Area	53,745.08	15,341.63	(38,403.45)	(71.45)
State St Area Multi-Space	4,882.21	45,248.73	40,366.52	826.81
University Area	113,453.88	72,235.40	(41,218.48)	(36.33)
University Area Multi-Space	-	54,989.89	54,989.89	n/a
Wilson/Butler Area	34,436.42	28,768.02	(5,668.40)	(16.46)
Wilson/Butler Area Multi-Space	-	8,320.90	8,320.90	n/a
Subtotal-On-Street Meters	714,852.17	789,288.71	74,436.54	10.41
On-Street Construction-Related Meter Revenue				
Contractor Permits	27,403.01	33,346.00	5,942.99	21.69
Meter Hoods	50,763.74	81,330.17	30,566.43	60.21
Construction Meter Removal	-	-	-	n/a
Subtotal-Construction Related Revenue	78,166.75	114,676.17	36,509.42	46.71
Totals-On-Street Meters	793,018.92	903,964.88	110,945.96	13.99
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	27,886.84	47,362.83	19,475.99	69.84
State St Campus	-	8,027.75	8,027.75	n/a
#1 Blair Lot	22,539.23	21,305.00	(1,234.23)	(5.48)
Wilson Lot	25,938.36	29,724.46	3,786.10	14.60
#13 Cap Square North	89,520.43	89,076.79	(443.64)	(0.50)
#6 Gov East	78,719.86	81,758.49	3,038.63	3.86
#9 Overture Center	29,796.53	30,586.96	790.43	2.65
#12 SS Capitol-Monthly (non-LT Lease)	57,358.46	61,737.41	4,378.95	7.63
Subtotal-Monthly Permit	331,759.71	369,579.69	37,819.98	11.40
Overture Center (#9)	25,558.11	41,241.35	15,683.24	61.38
SS Cap-Long Term Lease	39,874.46	-	(39,874.46)	(100.00)
Subtotal-Long-Term Parking Leases	65,432.58	41,241.35	(24,191.23)	(36.97)
Total-Monthly Permit & Long-Term Parking Leases	397,192.29	410,821.04	13,628.75	3.43
Miscellaneous Revenue				
Operating Lease Payments	1,238.00	916.44	(321.56)	(25.97)
Property Sales	369.59	-	(369.59)	(100.00)
Other (Includes 79475 txfer in from Intern)	3,087.63	5,917.04	2,829.41	91.64
Subtotal-Miscellaneous	4,695.22	6,833.48	2,138.26	45.54
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	23,111.89	26,339.72	3,227.83	13.97
TOTALS	4,769,085.26	4,706,539.53	(62,545.73)	(1.31)

2012 REVENUES -- BUDGET VS ACTUAL FOR MAY					
## = TPC map reference)				Actual +/- Budget	
		Budget	Actual	Amount	%
	Permits				
	RP3 (Residential Parking Permits)	4,174.66	4,154.00	(20.66)	(0.49)
	Motorcycle Permits	213.41	-	(213.41)	(100.00)
	Residential Street Construction Permits	-	-	-	
	Total-Permits	4,388.07	4,154.00	(234.07)	(5.33)
	Awards and Damages	236.87	851.71	614.84	259.57
	Cashiered Revenue				
	ALL Cashiered Ramps				
#4	Cap Sq North	65,741.78	72,190.01	6,448.23	9.81
#6	Gov East	132,568.74	150,366.42	17,797.68	13.43
#9	Overture Center	79,380.72	84,622.10	5,241.38	6.60
#11	SS Campus-Frances	60,756.24	59,887.46	(868.78)	(1.43)
#11	SS Campus-Lake	189,057.85	223,324.19	34,266.34	18.12
#12	SS Capitol	129,049.96	129,744.78	694.83	0.54
	Total-Cashiered Revenue	656,555.28	720,134.97	63,579.69	9.68
	Meters-Off-Street (non-motorcycle)				
#1	Blair Lot	514.70	739.11	224.41	43.60
#7	Lot 88 (Munic Bldg)	998.60	1,723.96	725.36	72.64
#2	Brayton Lot-Machine	31,860.61	31,990.05	129.44	0.41
#2	Brayton Lot-Meters	219.86	111.50	(108.36)	(49.29)
#3	Buckeye/Lot 58 Multi-Space	15,413.65	18,865.78	3,452.13	22.40
	Evergreen Lot	2,517.01	3,544.51	1,027.50	40.82
	Wingra Lot	506.76	648.62	141.86	27.99
#12	SS Capitol	3,265.45	5,800.06	2,534.61	77.62
	Subtotal-Off-Street Meters (non cycle)	55,296.64	63,423.59	8,126.95	14.70
	Meters-Off-Street motorcycles				
	All Cycles	330.78	192.30	(138.48)	(41.87)
	Total-Off-Street Meters (All)	55,627.42	63,615.89	7,988.47	14.36
	Meters-On-Street				
	On Street Multi-Space			-	
	Capitol Square Meters	3,876.82	1,877.92	(1,998.90)	(51.56)
	Capitol Square Multi-Space		3,807.35	3,807.35	
	Campus Area	19,356.97	8,681.34	(10,675.63)	(55.15)
	Campus Area Multi-Space	2,931.92	19,920.64	16,988.72	579.44
	CCB Area	13,010.50	2,878.62	(10,131.88)	(77.87)
	CCB Area Multi-Space	3,734.43	14,192.88	10,458.45	280.06
	East Washington Area	6,569.03	5,437.48	(1,131.55)	(17.23)
	East Washington Area Multi-Space		2,027.65	2,027.65	
	GEF Area	7,967.29	5,220.22	(2,747.07)	(34.48)
	GEF Area Multi-Space	4,829.46	9,475.26	4,645.80	96.20
	MATC Area	5,428.05	2,068.30	(3,359.75)	(61.90)
	MATC Area Multi-Space	7,399.38	12,510.92	5,111.54	69.08
	Meriter Area	13,195.58	5,506.31	(7,689.27)	(58.27)
	Meriter Area Multi-Space		4,767.40	4,767.40	
	MMB Area	8,723.33	5,022.63	(3,700.70)	(42.42)
	MMB Area Multi-Space	5,988.08	13,092.76	7,104.68	118.65
	Monroe Area	7,590.88	10,300.49	2,709.61	35.70
	Schenks Area	2,263.59	2,142.30	(121.29)	(5.36)
	State St Area	10,585.37	3,159.65	(7,425.72)	(70.15)
	State St Area Multi-Space	1,217.41	10,873.26	9,655.85	793.15
	University Area	22,555.26	15,834.73	(6,720.53)	(29.80)
	University Area Multi-Space		13,133.90	13,133.90	
	Wilson/Butler Area	8,309.64	7,311.99	(997.65)	(12.01)
	Wilson/Butler Area Multi-Space		2,299.35	2,299.35	
	Subtotal-On-Street Meters	155,532.98	181,543.35	26,010.37	16.72
	On-Street Construction-Related Meter Revenue				
	Contractor Permits	5,373.58	6,599.00	1,225.42	22.80
	Meter Hoods	14,263.26	52,150.00	37,886.74	265.62
	Construction Meter Removal	-	-	-	
	Subtotal-On-Street Construction Related Revenue	19,636.83	58,749.00	39,112.17	199.18
	Total-On-Street Meters	175,169.82	240,292.35	65,122.53	37.18
	Monthly Permit & Long-Term Parking Leases				
	Brayton Lot	5,525.44	10,756.84	5,231.40	94.68
	State St Campus		1,959.70	1,959.70	n/a
#1	Blair Lot	4,442.00	4,057.00	(385.00)	(8.67)
	Wilson Lot	5,154.67	6,142.00	987.33	19.15
#13	Cap Square No	17,870.15	16,807.10	(1,063.05)	(5.95)
#6	Gov East	15,622.02	16,807.20	1,185.18	7.59
#9	Overture Center	4,965.33	6,418.52	1,453.19	29.27
#12	SS Capitol-Monthly (non-LT Lease)	11,492.55	14,400.12	2,907.57	25.30
	Subtotal-Monthly Permit	65,072.16	77,348.48	12,276.32	18.87
	Overture Center (#9)	5,127.94	9,369.65	4,241.71	82.72
	SS Cap-Long Term Lease	7,790.52	-	(7,790.52)	(100.00)
	Subtotal-Long Term Parking Leases	12,918.45	9,369.65	(3,548.80)	(27.47)
	Total-Monthly Permit & Long-Term Parking Leas	77,990.62	86,718.13	8,727.51	11.19
	Miscellaneous Revenue				
	Operating Lease Payments	626.77	-	(626.77)	(100.00)
	Property Sales	85.52	-	(85.52)	(100.00)
	Other	276.56	695.20	418.64	151.37
	Subtotal-Miscellaneous Revenue	988.85	695.20	(293.65)	(29.70)
	Summary-RP3 & Miscellaneous Revenue	5,613.79	5,700.91	87.12	1.55
	GRAND TOTALS	970,956.93	1,116,462.25	145,505.32	14.99

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		May-11	May-12	May-11	May-12	May-11	May-12	May-11	May-12	May-11	May-12		
Metered	Blair Lot (eff Aug 2002)	13	13	25	26	0%		543.66	\$ 739.11	\$ 1.67	\$ 2.19	State St Multi-Space is out of service from 04/18/2011-06/30/2011	
	Lot 88 (Munic Building)	17	17	25	26	35%	88%	1,061.02	\$ 1,723.96	\$ 2.50	\$ 3.90		
	Brayton Lot Paystations	154	154	25	26	75%	72%	33,828.38	\$ 31,990.05	\$ 8.79	\$ 7.99		
	Brayton Lot Meters	12	12	25	26	17%	25%	184.80	\$ 111.50	\$ 0.62	\$ 0.36		
	Buckeye Lot	0	0	--	--	0%		-	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	25	26	38%	44%	38,391.83	\$ 18,865.78	\$ 27.92	\$ 13.19		
	Evergreen Lot	23	23	25	26	4%	35%	2,665.46	\$ 3,544.51	\$ 4.64	\$ 5.93		
	Wingra Lot	19	19	25	26	5%	0%	495.34	\$ 648.62	\$ 1.04	\$ 1.31		
	SS Capitol (d)	19	19	25	26	21%	16%	3,712.13	\$ 5,800.06	\$ 7.82	\$ 11.74		
	Cycles	46	31	n/c	n/c	0%		171.14	\$ 192.30	n/c	n/c		
Cashiered	Cap Square North	480	474	30	31	78%	72%	75,792.43	\$ 72,190.01	\$ 5.26	\$ 4.91		
	Gov East	429	431	30	31	77%	77%	136,927.99	\$ 150,366.42	\$ 10.64	\$ 11.25		
	Overture Center	545	476	30	31	51%	58%	82,488.39	\$ 84,622.10	\$ 5.05	\$ 5.73		
	SS Campus (Frances) (combined totals)	1,065	1,056	30	31	48%	54%	247,428.74	\$ 283,212	\$ 7.74	\$ 8.65		
	SS Campus (Lake)							184,543.87	\$ 223,324.19				
State St Capitol	683	700	30	31	36%	36%	112,645.92	\$ 129,744.78	\$ 5.50	\$ 5.98	May-11	May-12	
Monthly	State St Campus Monthly	0	9	0	23	0%	18%	-	\$ 1,959.70	\$ -	\$ 9.47	0	9
	Blair Lot Monthly	44	44	21	23	97%	98%	5,034.10	\$ 4,057.00	\$ 5.45	\$ 4.01	49	49
	Brayton Lot Monthly	0	74	0	23	0%	98%	4,452.00	\$ 10,756.84	n/a	\$ 6.32	0	70
	Wilson Lot Monthly	50	50	21	23	95%	96%	6,369.00	\$ 6,142.00	\$ 6.07	\$ 5.34	52	53
	Capitol Square N Monthly	125	125	21	23	97%	97%	17,810.52	\$ 16,807.10	\$ 6.78	\$ 5.85	146	146
	Gov East Monthly	85	85	21	23	94%	83%	17,279.06	\$ 16,807.20	\$ 9.68	\$ 8.60	94	84
	Overture Ctr Monthly (b) (e)	77	115	21	23	98%	107%	9,835.99	\$ 15,788.17	\$ 6.08	\$ 5.97	94	140
	SS Capitol Monthly (b) (d)	119	119	21	23	100%	71%	20,980.88	\$ 14,400.12	\$ 8.40	\$ 5.26	134	81
On-Street	Campus Area Route	166	164	25	26	87%	59%	22,688.00	\$ 28,601.98	\$ 5.47	\$ 6.71	569	632
	Capitol Square Route (f)	25	25	25	26	40%	61%	3,620.99	\$ 5,685.27	\$ 5.79	\$ 8.75		63
	CCB Area Route	94	83	25	26	72%	90%	18,223.12	\$ 17,071.50	\$ 7.75	\$ 7.91		
	East Washington Area Route	83	95	25	26	46%	58%	6,541.88	\$ 7,465.13	\$ 3.15	\$ 3.02		
	GEF Area Route	84	86	25	26	83%	65%	17,643.13	\$ 14,695.48	\$ 8.40	\$ 6.57		
	MATC Area Route	77	100	25	26	36%	40%	16,652.42	\$ 14,579.22	\$ 8.65	\$ 5.61		
	Meriter Area Route	131	105	25	26	77%	55%	13,751.87	\$ 10,273.71	\$ 4.20	\$ 3.76		
	MMB Area Route	107	108	25	26	90%	62%	20,446.92	\$ 18,115.39	\$ 7.64	\$ 6.45		
	Monroe Area Route	125	125	25	26	--		9,235.65	\$ 10,300.49	\$ 2.96	\$ 3.17		
	Schenks Area Route	79	79	25	26	--		2,090.65	\$ 2,142.30	\$ 1.06	\$ 1.04		
	State Street Area Route	89	99	25	26	87%	37%	9,040.90	\$ 14,032.91	\$ 4.06	\$ 5.45		
	University Area Route	187	188	25	26	80%	59%	23,444.52	\$ 28,968.63	\$ 5.01	\$ 5.93		
	Wilson/Butler Area Route	110	110	25	26	73%	51%	7,498.19	\$ 9,611.34	\$ 2.73	\$ 3.36		
	On Street Multi-Sp	129	594	25	26	47%	46%	-	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,357	1,367	25	26	--	--	170,878.24	\$ 181,543.35	\$ 5.04	\$ 5.11		
	Meter-Related Constrn Rev							17,768.00	\$ 58,749.00				
	Total On-St Meter Revenue							188,646.24	\$ 240,292.35				
Miscellaneous							6,666.64	\$ 5,700.91					
Total (a)		5,417	5,468				1,013,411.65	\$ 1,116,462.25					
								\$ 103,050.60					

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.

Spaces out of service: 0 Cashiered
 7 On-Street Meters
 7

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU MAY 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	126	128	--	--	\$ 1,383.06	\$ 2,213.04	\$ 0.84	\$ 1.33		
	Lot 88 (Munic Building)	18	16	126	128	65%	65%	\$ 4,461.08	\$ 5,250.32	\$ 1.99	\$ 2.56		
	Brayton Lot Paystations	154	154	126	128	79%	73%	\$ 162,768.36	\$ 141,409.96	\$ 8.39	\$ 7.17		
	Brayton Lot Meters	12	12	126	128	33%	28%	\$ 958.47	\$ 399.07	\$ 0.63	\$ 0.26		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	126	128		41%	\$ 75,356.24	\$ 81,275.52	-	\$ 11.54		
	Evergreen Lot	23	23	126	128	--	34%	\$ 14,850.47	\$ 16,738.75	\$ 5.12	\$ 5.69		
	Wingra Lot	19	19	126	128	--	6%	\$ 2,927.62	\$ 3,004.57	\$ 1.22	\$ 1.24		
	SS Capitol	19	21	126	128	44%	25%	\$ 13,432.50	\$ 18,266.36	\$ 5.61	\$ 6.73		
	Cycles	46	37	101	102	--		\$ 268.81	\$ 373.99	\$ 0.06	\$ 0.10		
CASHIERED	Cap Square North	486	475	148	152	87%	80%	\$ 396,195.81	\$ 332,402.57	\$ 5.51	\$ 4.60		
	Gov East	430	422	148	152	81%	75%	\$ 650,959.53	\$ 620,033.45	\$ 10.23	\$ 9.66		
	Overture Center	545	516	148	152	56%	59%	\$ 371,322.17	\$ 373,937.24	\$ 4.61	\$ 4.77		
	SS Campus (Frances) (combined totals)	1063	1038	148	152	58%	55%	\$ 1,013,355.83	\$ 945,381.79	\$ 8.00	\$ 7.43		
	SS Campus (Lake)							\$ 946,333.71	\$ 901,813.99				
State St Capitol	697	695	148	152	54%	46%	\$ 665,247.36	\$ 597,793.83	\$ 6.45	\$ 5.66			
MONTHLY	State St Campus Monthly	0	8	0	109	0%	16%	\$ -	\$ 8,027.75	n/a	\$ 9.44	0	8
	Blair Lot Monthly	44	44	105	109	98%	95%	\$ 24,174.76	\$ 21,305.00	\$ 5.23	\$ 4.44	49	48
	Brayton Lot Monthly	0	74	0	109	0%	100%	\$ 4,452.00	\$ 47,362.83	n/a	\$ 5.87	0	72
	Wilson Lot Monthly	50	50	105	109	96%	96%	\$ 26,999.29	\$ 29,724.46	\$ 5.14	\$ 5.45	53	53
	Cap Square North Monthly	125	125	105	109	99%	97%	\$ 89,340.43	\$ 89,076.79	\$ 6.81	\$ 6.54	148	146
	Gov East Monthly	85	85	105	109	95%	89%	\$ 88,539.60	\$ 81,758.49	\$ 9.92	\$ 8.82	95	89
	Overture Ctr Monthly (b) (e)	77	91	105	109	99%	101%	\$ 48,076.85	\$ 71,828.31	\$ 5.95	\$ 7.24	94	112
	SS Cap Monthly (b) (d)	119	119	105	109	100%	69%	\$ 103,789.16	\$ 61,737.41	\$ 8.31	\$ 4.76	134	80
ON - STREET METERS	Campus Area Route	172	165	126	128	68%	52%	\$ 98,916.41	\$ 118,739.65	\$ 4.55	\$ 5.61	574	600
	Capitol Square Route (f)	25	25	126	128	43%	52%	\$ 19,350.38	\$ 24,509.04	\$ 6.14	\$ 7.72		25
	CCB Area Route	94	91	126	128	74%	76%	\$ 73,487.45	\$ 78,734.39	\$ 6.20	\$ 6.77		
	East Washington Area Route	90	96	126	128	50%	47%	\$ 30,503.78	\$ 27,719.09	\$ 2.68	\$ 2.26		
	GEF Area Route	84	86	126	128	69%	58%	\$ 53,502.04	\$ 61,572.17	\$ 5.05	\$ 5.61		
	MATC Area Route	92	100	126	128	57%	39%	\$ 54,811.17	\$ 61,110.50	\$ 4.72	\$ 4.76		
	Meriter Area Route	131	114	126	128	57%	42%	\$ 57,010.97	\$ 53,940.54	\$ 3.45	\$ 3.71		
	MMB Area Route	107	108	126	128	83%	72%	\$ 72,751.88	\$ 78,151.52	\$ 5.40	\$ 5.67		
	Monroe Area Route	125	125	126	128	0%		\$ 43,594.45	\$ 49,852.84	\$ 2.77	\$ 3.12		
	Schenks Area Route	79	77	126	128	0%		\$ 10,120.69	\$ 10,054.40	\$ 1.02	\$ 1.02		
	State Street Area Route	104	102	126	128	56%	47%	\$ 55,539.32	\$ 60,590.36	\$ 4.23	\$ 4.66		
	University Area Route	192	187	126	128	69%	56%	\$ 112,390.66	\$ 127,225.29	\$ 4.64	\$ 5.31		
	Wilson/Butler Area Route	110	110	126	128	64%	55%	\$ 34,342.21	\$ 37,088.92	\$ 2.48	\$ 2.63		
	On Street Multi-Sp Route	128	591	126	128	47%	44%	\$ -	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,407	1,385	102	103	--	--	\$ 716,321.41	\$ 789,288.71	\$ 4.99	\$ 5.53		
	Meter-Related Constrn Rev							\$ 107,384.91	\$ 114,676.17				
	Total On-St Meter Revenue							\$ 823,706.32	\$ 903,964.88				
Miscellaneous	0	0					\$ 28,826.51	\$ 26,339.72					
Total (a)	5,485	5,478					\$ 4,855,922.54	\$ 4,706,539.53					

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\$ (149,383.01)

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.