

## **PARKING UTILITY MAY 2013 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**Revenues (Finance Dept. Figures) and Occupancies:** YTD total revenues through April show an increase of \$546K (15%) compared to previous year's revenues; with increases in all major categories: attended facilities \$264K (11%), metered facilities \$41K (21%), monthly parking \$94K (32%), and street meters \$158K (24%). Peak average occupancies range from 79% - 49% YTD: Government East (79%), Overture Center (76%), and State Street Campus (60%) are trending up; State Street Capitol (49%) is the same, and Capitol Square North (76%) is trending down.

**Operating Expenses (Finance Dept. figures):** YTD total expenses through April show an increase of \$191K (10%) compared to previous year's expenses, including increases of \$117K (34%) in purchased services, and \$51K (4%) in total payroll (inc. \$28K for increases in benefits).

**Operating Bottom Line (Finance Dept. figures):** YTD operating income through April shows an increase of \$336K (20%) compared to previous year's results.

**Capital Expenses:** Plans for 2013 include remediation projects on aging structures, planning for the Judge Doyle Square project, Brayton Lot resurfacing, purchase of enforcement equipment for the MPD, and upgrades to the Sayle Street facility. Capital costs through May are \$27K.

**Facilities:** We continue to test several LED light fixtures in the process of a trial study of LED lighting in the State Street Capitol garage.

**Multi-space meters:** There were more than 86,000 transactions in May, 56% of which were paid by credit card (average credit card transaction was \$2.11 and average coin transaction was \$1.00). The meters have conducted over 1.7 million transactions since implementation in September 2010. On Wednesday and Thursday May 29-30, the multi-space meters could not communicate reliably with our server due to a problem with the AT & T cell service. This resulted in many of our customers being unable to pay with credit card. Coin payment was not affected. We are reviewing options to improve the reliability of communications, with several options being considered including changing to a private AT & T network, purchasing new cell modems for the multi-space meters that would operate on newer 3G technology through Verizon, and connecting more of the multi-space meters directly to the City's network.

**Financial Sustainability RFP:** City staff organized meetings with key stakeholder groups on Wednesday and Thursday May 29-30 with the consultants from Walker Parking. We anticipate this project will take approximately 12 weeks to complete. The report will provide options for continuing to operate efficiently for the next 20 years, the result of which will be used by policy makers for decision-making purposes.

**Judge Doyle Square (MMB/GE Parking Garage):** The Judge Doyle Square Committee has interviewed two groups: JDS Development, LLC, and the Journeyman Group, and has scheduled a meeting on June 11 for deliberations.

**Contracts:** The 2013 parking garage contract has been approved, and repair work is scheduled to begin June 15<sup>th</sup>. Repairs will be made at the Cap Square North, State Street Cap, Gov East, and State Street Campus (Lake) garages. Repair work includes concrete repair of slabs and columns, joint repairs, sealant replacement, membrane replacement and silane sealer applications. The engineering consultant services contract for the next three years has been awarded to JSD Professional Services, Inc. The Brayton Lot resurfacing contract is awaiting approval of a budget amendment as the low bid was higher than the planned amount in the Capital budget. This repair work is expected to happen between the dates of July 15<sup>th</sup> – September 24<sup>th</sup>. While repairs are being performed, all vehicles with a monthly permit for the Brayton Lot will be accommodated in the Lot.

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**  
For the Four Months Ending April 30, 2013

Percent of Fiscal Year Completed:			33.3%
	<u>2013 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 12,242,521	\$ 4,165,633	34.0%
Interest on Investments	115,000	20,267	17.6%
<b>TOTAL REVENUES</b>	<u>\$ 12,357,521</u>	<u>\$ 4,185,900</u>	33.9%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,489,597	\$ 910,680	26.1%
Hourly Wages	204,398	31,618	15.5%
Overtime Wages	30,660	10,324	33.7%
Benefits	1,290,919	332,498	25.8%
Total Payroll	<u>5,015,574</u>	<u>1,285,120</u>	25.6%
Purchased Services	1,409,983	467,934	33.2%
Supplies	204,600	47,199	23.1%
Payments to City Depts.	1,068,501	38,966	3.6%
Reimbursement from City Depts.	(66,500)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,284,723	0	0.0%
Transfers Out	241,770	0	0.0%
Capital Assets	117,000	0	0.0%
State & County Sales Tax	<u>666,264</u>	<u>217,686</u>	32.7%
<b>TOTAL EXPENDITURES</b>	<u>\$ 9,941,915</u>	<u>\$ 2,056,905</u>	20.7%
<b>OPERATING INCOME (LOSS)</b>	<u>\$ 2,415,606</u>	<u>\$ 2,128,995</u>	88.1%

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Four Months Ending April 30, 2012 and 2013

	Actual 2012	Actual 2013
	<u>          </u>	<u>          </u>
<b>REVENUES:</b>		
Attended Facilities	\$ 2,379,494	\$ 2,643,285
Metered Facilities	204,962	246,302
Monthly Parking	292,231	386,451
Street Meters	607,745	619,039
Parking Revenue	<u>3,484,432</u>	<u>3,895,077</u>
Residential Permit Parking	12,140	11,886
Miscellaneous	96,298	258,670
Interest on Investments	<u>46,830</u>	<u>20,267</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 3,639,700</u></u>	<u><u>\$ 4,185,900</u></u>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 880,170	\$ 910,680
Hourly Wages	42,998	31,618
Overtime Wages	6,294	10,324
Benefits	304,876	332,498
Total Payroll	<u>1,234,338</u>	<u>1,285,120</u>
Purchased Services	350,140	467,934
Supplies	51,590	47,199
Payments to City Depts.	40,502	38,966
Reimbursement from City Depts.	(367)	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	2,987	0
State & County Sales Tax	<u>187,208</u>	<u>217,686</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 1,866,398</u></u>	<u><u>\$ 2,056,905</u></u>
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 1,773,302</u></u>	<u><u>\$ 2,128,995</u></u>

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

For the Month of April, 2012 and 2013

	Actual 2012	Actual 2013
<b>REVENUES</b>		
Attended Facilities	\$ 591,487	\$ 748,061
Metered Facilities	54,285	70,283
Monthly Parking	71,309	105,423
Street Meters	161,532	181,785
Parking Revenue	878,613	1,105,552
Residential Permit Parking	3,255	3,529
Miscellaneous	39,022	33,957
Interest on Investments	11,815	6,415
<b>TOTAL REVENUES</b>	<b>\$ 932,705</b>	<b>\$ 1,149,453</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 230,932	\$ 245,510
Hourly Wages	13,547	8,566
Overtime Wages	1,735	2,506
Benefits	83,522	90,179
Total Payroll	329,736	346,761
Purchased Services	60,896	199,091
Supplies	8,583	14,675
Payments to City Depts.	40,502	10,976
Reimbursement from City Depts.	(70)	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	46,873	59,078
<b>TOTAL EXPENDITURES</b>	<b>\$ 486,520</b>	<b>\$ 630,581</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 446,185</b>	<b>\$ 518,872</b>

YEAR-TO-DATE REVENUES: 2011 THRU 2013 (JAN-apr)		2011	2012	2013
(### = TPC Map Reference)				
<b>Permits</b>				
	RP3 (residential parking permits)	11,713	12,140	10,962
	Motorcycle Permits	1,401	1,202	1,578
	Resid Street Constr Permits	0	0	0
<b>Total-Permits</b>		<b>13,114</b>	<b>13,342</b>	<b>12,540</b>
<b>Awards and Damages</b>		641	1,159	1,881
<b>Advertising Revenue</b>		0	0	0
	Pct increase/decrease vs prior year	89%	102%	94%
<b>Cashiered Revenue</b>				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	320,403	260,255	282,871
#6	Gov East	514,032	469,716	533,983
#9	Overture Center	288,834	289,767	360,843
#11	SS Campus-Frances	248,668	210,935	209,428
#11	SS Campus-Lake	761,790	679,059	731,913
#12	SS Capitol	552,601	468,569	525,075
<b>Total-Cashiered Revenue</b>		<b>2,686,328</b>	<b>2,378,301</b>	<b>2,644,112</b>
	Pct increase/decrease vs prior year	108%	89%	111%
<b>Off-Street Meters (non-motorcycle)</b>				
#1	Blair Lot	839	1,474	2,269
#7	Lot 88 (Munic Bldg)	3,400	3,526	3,983
#2	Brayton Lot-Machine	128,940	109,420	133,196
#2	Brayton Lot-Meters	774	288	0
	Brayton Lot Multi-Space	0	0	0
#3	Buckeye/Lot 58	0	0	0
	Buckeye/Lot 58 Multi-Sp	36,964	62,410	61,700
	Evergreen Lot	12,185	13,194	15,179
	Wingra Lot	2,432	2,356	3,371
#12	SS Capitol	9,720	12,466	26,646
	Subtotal-Off-Street Meters (non motorcycle)	195,255	205,134	246,343
<b>Off-Street Meters (motorcycles)</b>		0	0	0
	ALL Cycles	98	182	24
<b>Total-Off-Street Meters (All)</b>		<b>195,353</b>	<b>205,316</b>	<b>246,367</b>
	Pct increase/decrease vs prior year	103%	105%	120%
<b>Meters - On-Street</b>				
	Unattributed On Street Multi-Space & Park Now	0	0	985
	Cap Sq Mtrs	15,436	7,357	7,240
	Cap Sq Multi-Space	293	11,466	13,151
	Campus Area	66,380	29,772	27,383
	Campus Area Multi-Space	9,848	60,365	51,625
	CCB Area	44,217	19,850	13,794
	CCB Area Multi-Space	11,047	41,813	50,431
	E Washington Area	23,962	15,339	14,772
	E Washington Area Multi-Space	0	4,915	6,217
	GEF Area	26,440	15,456	12,126
	GEF Area Multi-Space	9,419	31,420	31,831
	MATC Area	21,953	5,582	4,403
	MATC Area Multi-Space	16,206	40,949	46,599
	Meriter Area	43,259	22,470	12,756
	Meriter Area Multi-Space	0	21,196	33,978
	MMB Area	35,575	17,550	11,831
	MMB Area Multi-Space	16,730	42,486	53,989
	Monroe Area	34,359	39,552	43,884
	Schenks Area	8,030	7,912	6,591
	State St Area	43,477	12,182	9,738
	State St Area Multi-Space	3,022	34,375	38,544
	University Area	88,946	56,401	48,852
	University Area Multi-Space	0	41,856	50,691
	Wilson/Butler Area	26,844	21,456	14,176
	Wilson/Butler Area Multi-Space	0	6,022	15,221
	Subtotal-On-Street Meters	545,443	607,745	620,805
<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	24,205	26,747	33,446
	Meter Hoods	65,412	29,180	121,886
	Construction Meter Removal	0	0	45,760
	Subtotal-On-Street Construction Related Revenue	89,617	55,927	201,092
<b>Totals-On-Street Meters</b>		<b>635,060</b>	<b>663,673</b>	<b>821,897</b>
	Pct increase/decrease vs prior year	105%	105%	124%
<b>Monthly and Long-Term/Parking Leases</b>				
#2	Brayton Lot	0	36,606	48,901
#11	State St Campus	0	6,068	16,963
#1	Blair Lot	19,141	17,248	20,186
#13	Wilson Lot	20,630	23,582	23,783
#4	Cap Square North	71,530	72,270	102,913
#6	Gov East	71,261	64,951	65,795
#9	Overture Center	17,660	24,168	51,205
#12	SS Capitol-Monthly (non-LT Lease)	45,542	47,337	56,706
	Subtotal-Monthly Parking Permits	245,763	292,231	386,452
#9	Overture Center	20,581	31,872	37,995
#12	SS Cap - LT Lease	37,267	0	9,566
	Subtotal-Long Term Parking Leases	57,848	31,872	47,561
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>		<b>303,611</b>	<b>324,103</b>	<b>434,012</b>
	Pct increase/decrease vs prior year	102%	107%	134%
<b>Miscellaneous Revenues</b>				
	Operating Lease Payments	0	916	0
	Property Sales	8,404	0	4,953
	Other	8,404	5,222	632
	Subtotal-Miscellaneous	8,404	6,138	5,585
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		22,160	20,639	20,006
<b>TOTALS</b>		<b>3,842,511</b>	<b>3,592,031</b>	<b>4,166,395</b>
	Pct increase/decrease vs prior year	107%	93%	116%

YEAR-TO-DATE REVENUES: 2012 vs 2013					
Through APR			PRE-CLOSING	2013 +/- 2012	
		2012 YTD	2013 YTD	Amount	%
<b>Permits</b>					
	RP3 (Residential Parking Permits)	12,140.00	10,962.00	(1,178.00)	-10%
	Motorcycle Permits	1,202.00	1,578.00	376.00	31%
	Residential Street Construction Permits	-	-	-	n/a
<b>Total-Permits</b>		<b>13,342.00</b>	<b>12,540.00</b>	<b>(802.00)</b>	<b>-6%</b>
<b>Awards and Damages</b>		<b>1,158.53</b>	<b>1,880.71</b>	<b>722.18</b>	<b>62%</b>
<b>Advertising Revenue</b>		-	-	-	n/a
<b>Cashiered Revenue</b>					
	All Cashiered Ramps	-	-	-	n/a
#4	Cap Sq North	260,255.35	282,870.82	22,615.47	9%
#6	Gov East	469,715.70	533,982.76	64,267.06	14%
#9	Overture Center	289,766.52	360,842.80	71,076.28	25%
#11	SS Campus-Frances	210,935.15	209,427.58	(1,507.57)	-1%
#11	SS Campus-Lake	679,058.95	731,913.15	52,854.19	8%
#12	SS Capitol	468,569.27	525,075.26	56,505.99	12%
<b>Total-Cashiered Revenue</b>		<b>2,378,300.94</b>	<b>2,644,112.37</b>	<b>265,811.43</b>	<b>11%</b>
<b>Off-Street Meters (non-motorcycle)</b>					
#1	Blair Lot	1,473.93	2,269.23	795.30	54%
#7	Lot 88 (Munic Bldg)	3,526.36	3,982.81	456.45	13%
#2	Brayton Lot-Machine	109,419.91	133,196.09	23,776.18	22%
#2	Brayton Lot-Meters	287.57	-	(287.57)	-100%
#3	Buckeye/Lot 58 Multi-Space	62,409.74	61,699.85	(709.89)	-1%
	Evergreen Lot	13,194.24	15,178.76	1,984.52	15%
	Wingra Lot	2,355.95	3,370.63	1,014.68	43%
#12	SS Capitol	12,466.30	26,645.87	14,179.57	114%
	Subtotal-Off-Street Meters (non motorcycle)	205,134.00	246,343.24	41,209.24	20%
<b>Off-Street Meters (motorcycles)</b>					
	All Cycles	181.69	24.21	(157.48)	(0.87)
<b>Total-Off-Street Meters (All)</b>		<b>205,315.69</b>	<b>246,367.45</b>	<b>41,051.76</b>	<b>0.20</b>
<b>On-Street Meters</b>					
	Unattributed On Street Multi-Space & Park Now	-	984.80	984.80	n/a
	Capitol Square Meters	7,357.47	7,240.12	(117.35)	-2%
	Capitol Square Multi-Space	11,466.30	13,150.55	1,684.25	15%
	Campus Area	29,772.30	27,382.93	(2,389.37)	-8%
	Campus Area Multi-Space	60,365.37	51,624.76	(8,740.61)	-14%
	CCB Area	19,849.50	13,793.69	(6,055.81)	-31%
	CCB Area Multi-Space	41,813.39	50,430.70	8,617.31	21%
	East Washington Area	15,338.85	14,771.97	(566.88)	-4%
	East Washington Area Multi-Space	4,915.11	6,216.70	1,301.59	26%
	GEF Area	15,456.39	12,125.84	(3,330.55)	-22%
	GEF Area Multi-Space	31,420.30	31,830.55	410.25	1%
	MATC Area	5,582.15	4,402.53	(1,179.62)	-21%
	MATC Area Multi-Space	40,949.13	46,599.29	5,650.16	14%
	Meriter Area	22,470.42	12,755.79	(9,714.63)	-43%
	Meriter Area Multi-Space	21,196.41	33,978.40	12,781.99	60%
	MMB Area	17,549.70	11,831.29	(5,718.41)	-33%
	MMB Area Multi-Space	42,486.43	53,988.75	11,502.32	27%
	Monroe Area	39,552.35	43,883.88	4,331.53	11%
	Schenks Area	7,912.10	6,591.45	(1,320.65)	-17%
	State St Area	12,181.98	9,737.78	(2,444.20)	-20%
	State St Area Multi-Space	34,375.47	38,544.45	4,168.98	12%
	University Area	56,400.67	48,851.82	(7,548.85)	-13%
	University Area Multi-Space	41,855.99	50,690.57	8,834.58	21%
	Wilson/Butler Area	21,456.03	14,176.06	(7,279.97)	-34%
	Wilson/Butler Area Multi-Space	6,021.55	15,220.60	9,199.05	153%
	Subtotal-On-Street Meters	607,745.36	620,805.27	13,059.91	2%
<b>On-Street Construction-Related Meter Revenue</b>					
	Contractor Permits	26,747.00	33,446.00	6,699.00	25%
	Meter Hoods	29,180.17	121,885.77	92,705.60	318%
	Construction Meter Removal	-	45,760.00	45,760.00	n/a
	Subtotal-On-Street Construction Related Revenue	55,927.17	201,091.77	145,164.60	260%
<b>Totals-On-Street Meters</b>		<b>663,672.53</b>	<b>821,897.04</b>	<b>158,224.51</b>	<b>24%</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>					
#2	Brayton Lot	36,605.99	48,900.74	12,294.75	34%
#11	State St Campus	6,068.05	16,963.05	10,895.00	180%
#1	Blair Lot	17,248.00	20,186.16	2,938.16	17%
	Wilson Lot	23,582.46	23,783.43	200.97	1%
#13	Cap Square No	72,269.69	102,912.75	30,643.06	42%
#6	Gov East	64,951.29	65,794.52	843.23	1%
#9	Overture Center	24,168.44	51,205.19	27,036.75	112%
#12	SS Capitol-Monthly (non-LT Lease)	47,337.29	56,705.82	9,368.53	20%
	Subtotal-Monthly Permit Parking	292,231.21	386,451.66	94,220.45	32%
#9	Overture Center (#9)	31,871.70	37,995.00	6,123.30	19%
#12	SS Cap-Long Term Lease	-	9,565.82	9,565.82	n/a
	Subtotal-Long Term Parking Leases	31,871.70	47,560.82	15,689.12	49%
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>		<b>324,102.91</b>	<b>434,012.48</b>	<b>109,909.57</b>	<b>34%</b>
<b>Miscellaneous Revenues</b>					
78220	Operating Lease Payments	916.44	-	(916.44)	-100%
78310	Property Sales	-	4,953.47	4,953.47	n/a
78890	Other	5,221.84	631.63	(4,590.21)	-88%
	Subtotal-Miscellaneous	6,138.28	5,585.10	(553.18)	-9%
<b>Summary - RP3 and Misc Revenue (incl's Cycle Perms)</b>		<b>20,638.81</b>	<b>20,005.81</b>	<b>(633.00)</b>	<b>-3%</b>
<b>TOTALS</b>		<b>3,592,030.88</b>	<b>4,166,395.15</b>	<b>574,364.27</b>	<b>16%</b>

YEAR-TO-DATE 2013 REVENUES--BUDGET VS ACTUAL THROUGH APR					
	Budget	Actual	Amount	%	
<b>Permits</b>					
RP3 (Residential Parking Permits)	11,888.50	10,962.00	(926.50)	-8%	
Motorcycle Permits	1,297.63	1,578.00	280.38	22%	
Residential Street Construction Permits	-	-	-	n/a	
<b>Total-Permits</b>	<b>13,186.13</b>	<b>12,540.00</b>	<b>(646.13)</b>	<b>-5%</b>	
<b>Awards and Damages</b>	<b>717.24</b>	<b>1,880.71</b>	<b>1,163.47</b>	<b>162%</b>	
<b>Advertising Revenue</b>	-	-	-	n/a	
<b>Cashiered Revenue</b>				n/a	
All Cashiered Ramps	-	-	-	n/a	
#4 Cap Sq North	281,939.63	282,870.82	931.19	0%	
#6 Gov East	532,502.38	533,982.76	1,480.38	0%	
#9 Overture Center	324,160.93	360,842.80	36,681.87	11%	
#11 SS Campus-Frances	230,090.88	209,427.58	(20,663.30)	-9%	
#11 SS Campus-Lake	742,073.06	731,913.15	(10,159.91)	-1%	
#12 SS Capitol	508,741.11	525,075.26	16,334.15	3%	
<b>Total-Cashiered Revenue</b>	<b>2,619,508.00</b>	<b>2,644,112.37</b>	<b>24,604.37</b>	<b>1%</b>	
<b>Meters-Off-Street (non-motorcycle)</b>					
#1 Blair Lot	1,187.39	2,269.23	1,081.84	91%	
#7 Lot 88 (Munic Bldg)	3,614.83	3,982.81	367.98	10%	
#2 Brayton Lot-Machine	121,469.52	133,196.09	11,726.57	10%	
#2 Brayton Lot-Meters	-	-	-	n/a	
#3 Buckeye/Lot 58 Multi-Space	57,177.01	61,699.85	4,522.84	8%	
Evergreen Lot	13,716.69	15,178.76	1,462.07	11%	
Wingra Lot	3,039.17	3,370.63	331.46	11%	
#12 SS Capitol	12,677.69	26,645.87	13,968.18	110%	
Subtotal-Off-Street Meters (non-motorcycle)	212,882.29	246,343.24	33,460.95	16%	
<b>Off-Street Meters (motorcycles)</b>					
ALL Cycles	202.78	24.21	(178.57)	-88%	
<b>Total-Off-Street Meters (All)</b>	<b>213,085.07</b>	<b>246,367.45</b>	<b>33,282.38</b>	<b>16%</b>	
<b>Meters-On-Street</b>					
Unattributed On Street Multi-Space & Park Now	-	984.80	984.80	n/a	
Capitol Square Meters	7,767.09	7,240.12	(526.97)	-7%	
Capitol Square Multi-Space	10,334.00	13,150.55	2,816.55	27%	
Campus Area	33,343.67	27,382.93	(5,960.74)	-18%	
Campus Area Multi-Space	50,015.00	51,624.76	1,609.76	3%	
CCB Area	17,388.81	13,793.69	(3,595.12)	-21%	
CCB Area Multi-Space	44,289.00	50,430.70	6,141.70	14%	
East Washington Area	16,629.81	14,771.97	(1,857.84)	-11%	
East Washington Area Multi-Space	3,426.00	6,216.70	2,790.70	81%	
GEF Area	13,819.53	12,125.84	(1,693.69)	-12%	
GEF Area Multi-Space	35,538.00	31,830.55	(3,707.45)	-10%	
MATC Area	6,953.99	4,402.53	(2,551.46)	-37%	
MATC Area Multi-Space	38,590.00	46,599.29	8,009.29	21%	
Meriter Area	25,281.48	12,755.79	(12,525.69)	-50%	
Meriter Area Multi-Space	18,191.00	33,978.40	15,787.40	87%	
MMB Area	17,230.57	11,831.29	(5,399.28)	-31%	
MMB Area Multi-Space	43,300.00	53,988.75	10,688.75	25%	
Monroe Area	39,970.58	43,883.88	3,913.30	10%	
Monroe Area Multi-Space	-	-	-	n/a	
Schenks Area	8,359.02	6,591.45	(1,767.57)	-21%	
State St Area	9,652.28	9,737.78	85.50	1%	
State St Area Multi-Space	39,068.00	38,544.45	(523.55)	-1%	
University Area	56,127.67	48,851.82	(7,275.85)	-13%	
University Area Multi-Space	39,800.00	50,690.57	10,890.57	27%	
Wilson/Butler Area	22,112.80	14,176.06	(7,936.74)	-36%	
Wilson/Butler Area Multi-Space	4,561.00	15,220.60	10,659.60	234%	
Subtotal-On-Street Meters	601,749.30	620,805.27	19,055.97	3%	
<b>On-Street Construction-Related Meter Revenue</b>					
Contractor Permits	22,089.00	33,446.00	11,357.00	51%	
Meter Hoods	37,355.66	121,885.77	84,530.11	226%	
Construction Meter Removal	-	45,760.00	45,760.00	n/a	
Subtotal-Construction Related Revenue	59,444.66	201,091.77	141,647.11	238%	
<b>Totals-On-Street Meters</b>	<b>661,193.96</b>	<b>821,897.04</b>	<b>160,703.08</b>	<b>24%</b>	
<b>Monthly Permit &amp; Long-Term Parking Leases</b>					
#2 Brayton Lot	28,558.60	48,900.74	20,342.14	71%	
#11 State St Campus	6,068.05	16,963.05	10,895.00	180%	
#1 Blair Lot	17,695.27	20,186.16	2,490.89	14%	
Wilson Lot	23,512.40	23,783.43	271.03	1%	
#13 Cap Square North	70,577.24	102,912.75	32,335.52	46%	
#6 Gov East	69,440.34	65,794.52	(3,645.82)	-5%	
#9 Overture Center	24,639.87	51,205.19	26,565.32	108%	
#12 SS Capitol-Monthly (non-LT Lease)	46,173.15	56,705.82	10,532.67	23%	
Subtotal-Monthly Permit	286,664.91	386,451.66	99,786.75	35%	
Overture Center (#9)	31,138.09	37,995.00	6,856.91	22%	
#12 SS Cap-Long Term Lease	-	9,565.82	9,565.82	n/a	
Subtotal-Long-Term Parking Leases	31,138.09	47,560.82	16,422.73	53%	
<b>Total-Monthly Permit &amp; Long-Term Parking Leases</b>	<b>317,803.00</b>	<b>434,012.48</b>	<b>116,209.48</b>	<b>37%</b>	
<b>Miscellaneous Revenue</b>					
Operating Lease Payments	916.44	-	(916.44)	-100%	
Property Sales	-	4,953.47	4,953.47	n/a	
Other (Includes 79475 txfer in from Internal Svc)	4,649.72	631.63	(4,018.09)	-86%	
Subtotal-Miscellaneous	5,566.16	5,585.10	18.94	0%	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	19,469.53	20,005.81	536.28	3%	
<b>TOTALS</b>	<b>3,831,059.56</b>	<b>4,166,395.15</b>	<b>335,335.59</b>	<b>9%</b>	

**2013 REVENUES-BUDGET VS ACTUAL APRIL**

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-

				Actual +/- Budget	
### = TPC map reference)		Budget	Actual	Amount	%
<b>Permits</b>					
	RP3 (Residential Parking Permits)	3,038.75	3,529.00	490.25	16%
	Motorcycle Permits	400.50	1,578.00	1,177.50	294%
	Residential Street Construction Permits	-	-	-	
<b>Total-Permits</b>		<b>3,439.25</b>	<b>5,107.00</b>	<b>1,667.75</b>	<b>48%</b>
<b>Awards and Damages</b>		<b>408.34</b>	<b>1,063.40</b>	<b>655.06</b>	<b>160%</b>
<b>Advertising Revenue</b>		-	-	-	
<b>Cashiered Revenue</b>					
	ALL Cashiered Ramps			-	
#4	Cap Sq North	69,915.29	75,423.81	5,508.53	8%
#6	Gov East	136,686.36	154,037.85	17,351.49	13%
#9	Overture Center	81,312.23	90,520.51	9,208.28	11%
#11	SS Campus-Frances	56,346.96	53,899.45	(2,447.51)	-4%
#11	SS Campus-Lake	204,696.72	224,365.07	19,668.35	10%
#12	SS Capitol	131,246.69	149,814.80	18,568.11	14%
<b>Total-Cashiered Revenue</b>		<b>680,204.24</b>	<b>748,061.50</b>	<b>67,857.26</b>	<b>10%</b>
<b>Meters-Off-Street (non-motorcycle)</b>					
#1	Blair Lot	322.93	674.24	351.31	109%
#7	Lot 88 (Munic Bldg)	1,019.45	1,334.29	314.84	31%
#2	Brayton Lot-Machine	31,415.51	37,379.90	5,964.39	19%
#2	Brayton Lot-Meters	-	-	-	
#3	Buckeye/Lot 58 Multi-Space	14,720.41	18,725.85	4,005.44	27%
	Evergreen Lot	3,263.88	4,056.23	792.35	24%
	Wingra Lot	740.24	906.15	165.91	22%
#12	SS Capitol	3,772.51	7,975.15	4,202.64	111%
Subtotal-Off-Street Meters (non cycle)		55,254.92	71,051.81	15,796.89	29%
<b>Meters-Off-Street motorcycles</b>					
	All Cycles	123.16	24.21	(98.95)	-80%
<b>Total-Off-Street Meters (All)</b>		<b>55,378.08</b>	<b>71,076.02</b>	<b>15,697.94</b>	<b>28%</b>
<b>Meters-On-Street</b>					
	Unattributed On Street Multi-Space & Park Now		270.46	270.46	
	Capitol Square Meters	2,263.74	2,105.04	(158.70)	-7%
	Capitol Square Multi-Space	3,012.00	3,881.30	869.30	29%
	Campus Area	10,070.20	8,668.52	(1,401.68)	-14%
	Campus Area Multi-Space	15,105.00	15,523.86	418.86	3%
	CCB Area	4,474.75	3,834.60	(640.15)	-14%
	CCB Area Multi-Space	11,398.00	14,806.25	3,408.25	30%
	East Washington Area	4,740.08	4,734.55	(5.53)	0%
	East Washington Area Multi-Space	976.00	2,294.85	1,318.85	135%
	GEF Area	3,918.87	2,365.52	(1,553.35)	-40%
	GEF Area Multi-Space	10,078.00	7,114.85	(2,963.15)	-29%
	MATC Area	2,026.02	1,489.67	(536.35)	-26%
	MATC Area Multi-Space	11,243.00	14,456.59	3,213.59	29%
	Meriter Area	7,003.24	4,292.60	(2,710.64)	-39%
	Meriter Area Multi-Space	5,156.00	10,334.80	5,178.80	100%
	MMB Area	4,439.32	3,558.99	(880.33)	-20%
	MMB Area Multi-Space	11,156.00	15,382.20	4,226.20	38%
	Monroe Area	10,735.13	12,703.52	1,968.39	18%
	Monroe Area Multi-Space				
	Schens Area	2,784.26	1,514.55	(1,269.71)	-46%
	State St Area	2,457.08	2,035.38	(421.70)	-17%
	State St Area Multi-Space	9,945.00	11,960.85	2,015.85	20%
	University Area	15,510.28	13,562.17	(1,948.11)	-13%
	University Area Multi-Space	10,998.00	15,446.46	4,448.46	40%
	Wilson/Butler Area	6,420.24	4,478.51	(1,941.73)	-30%
	Wilson/Butler Area Multi-Space	1,325.00	5,238.90	3,913.90	295%
Subtotal-On-Street Meters		167,235.24	182,054.99	14,819.75	9%
<b>On-Street Construction-Related Meter Revenue</b>					
	Contractor Permits	5,634.50	12,413.00	6,778.50	120%
	Meter Hoods	12,796.80	3,806.85	(8,989.95)	-70%
	Construction Meter Removal	-	-	-	
Subtotal-On-Street Construction Related Revenue		18,431.30	16,219.85	(2,211.45)	-12%
<b>Total-On-Street Meters</b>		<b>185,666.53</b>	<b>198,274.84</b>	<b>12,608.31</b>	<b>7%</b>
#2	Brayton Lot	7,702.49	15,187.58	7,485.09	97%
#11	State St Campus	2,008.67	4,179.97	2,171.30	108%
#1	Blair Lot (#1)	4,351.11	5,128.79	777.69	18%
	Wilson Lot	5,833.32	7,302.43	1,469.11	25%
#13	Cap Square No	17,572.74	26,943.60	9,370.86	53%
#6	Gov East	16,993.16	17,981.28	988.12	6%
#9	Overture Center	5,286.39	14,191.39	8,905.00	168%
#12	SS Capitol-Monthly (non-LT Lease)	11,054.95	14,508.94	3,453.99	31%
Subtotal-Monthly Permit		70,802.83	105,423.98	34,621.15	49%
	Wingra Lot (Community Car)	-	-	-	
Subtotal-Long Term Parking Leases		8,839.20	14,426.75	5,587.55	63%
<b>Total-Monthly Permit &amp; Long-Term Parking Leases</b>		<b>79,642.04</b>	<b>119,850.73</b>	<b>40,208.69</b>	<b>50%</b>
<b>Miscellaneous Revenue</b>					
	Operating Lease Payments	-	-	-	
	Property Sales	-	-	-	
	Other	2,569.46	398.30	(2,171.16)	-84%
Subtotal-Miscellaneous Revenue		2,569.46	398.30	(2,171.16)	-84%
Summary-RP3 & Miscellaneous Revenue		6,417.05	6,568.70	151.65	2%
<b>GRAND TOTALS</b>		<b>1,007,307.94</b>	<b>1,143,831.79</b>	<b>136,523.85</b>	<b>14%</b>



**Department of Transportation -- Parking Division  
Revenue(a) for the Months of April, 2012 and 2013(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Apr-12	Apr-13	Apr-12	Apr-13	Apr-12	Apr-13	Apr-12	Apr-13	Apr-12	Apr-13
<b>Metered</b>	13 Blair Lot	13	13	25	26	0%		452.76	\$ 674.24	\$ 1.39	\$ 1.99
	19 Lot 88 (Municipal Building)	17	17	25	26	71%	59%	1,006.51	\$ 1,334.29	\$ 2.37	\$ 3.02
	154 Brayton Lot Paystations	154	154	25	26	74%	87%	28,219.14	\$ 37,379.90	\$ 7.33	\$ 9.34
	Brayton Lot Meters	12	0	25	26	33%		78.46	\$ -	\$ 0.26	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	25	26	38%	33%	17,182.55	\$ 18,725.85	\$ 12.50	\$ 13.10
	22 Evergreen Lot	23	23	25	26	26%	52%	2,959.95	\$ 4,056.23	\$ 5.15	\$ 6.78
	19 Wingra Lot	19	19	25	26	5%	5%	505.49	\$ 906.15	\$ 1.06	\$ 1.83
	19 SS Capitol	19	19	25	26	47%	16%	3,910.70	\$ 7,975.15	\$ 8.23	\$ 16.14
43 Cycles	31	43	25	26	0%		59.68	\$ 24.21	\$ 0.08	\$ 0.02	
<b>Cashier</b>	412 Capitol Square N (c)	488	411	30	30	75%	75%	62,936.98	\$ 75,423.81	\$ 4.30	\$ 6.12
	427 Gov East (c)	429	426	30	30	72%	81%	121,481.44	\$ 154,037.85	\$ 9.44	\$ 12.05
	418 Overture Ctr (c)	475	418	30	30	62%	78%	69,689.21	\$ 90,520.51	\$ 4.89	\$ 7.22
	534 SS Campus-Frances (c)							46,156.48	\$ 53,899.45		
	(SS Campus Combined Total)	1,054	993	30	30	54%	63%	218,483.42	\$ 278,265	\$ 6.91	\$ 9.34
502 SS Campus-Lake (c)							172,326.93	\$ 224,365.07			
694 State St Capitol (c)	700	679	30	30	49%	52%	117,958.45	\$ 149,814.80	\$ 5.62	\$ 7.35	
<b>Monthly</b>	21 State St Campus Monthly (b) (d)	50	21	21	22	18%	41%	2,008.67	\$ 4,179.97	\$ -	\$ 9.05
	48 Blair Lot Monthly (b) (h)	44	48	21	22	94%	97%	4,437.90	\$ 5,128.79	\$ 4.80	\$ 4.86
	82 Brayton Lot Monthly (b)	74	82	21	22	99%	95%	8,352.64	\$ 15,187.58	n/a	\$ 8.42
	50 Wilson Lot Monthly (b) (h)	50	50	21	22	96%	99%	5,895.08	\$ 7,302.43	\$ 5.61	\$ 6.64
	194 Capitol Square N Monthly (b) (d)	125	194	21	22	97%	78%	18,029.76	\$ 26,943.60	\$ 6.87	\$ 6.31
	84 Gov East Monthly (b) (d)	85	84	21	22	83%	85%	14,607.48	\$ 17,981.28	\$ 8.18	\$ 9.73
	184 Overture Ctr Monthly (b) (d)	114	184	21	22	101%	73%	14,811.29	\$ 23,690.14	\$ 6.19	\$ 5.85
	112 SS Capitol Monthly (b) (d)	119	112	21	22	68%	65%	12,167.81	\$ 19,436.94	\$ 4.87	\$ 7.89
<b>On-Street Metered</b>	169 Campus Collection Area (e)	164	169	25	26	59%	50%	24,269.26	\$ 24,192.38	\$ 5.92	\$ 5.51
	25 Capitol Square Collection Area (e)	25	25	25	26	59%		5,740.04	\$ 5,986.34	n/a	n/a
	94 CCB Collection Area (e)	87	94	25	26	77%	82%	14,815.26	\$ 18,640.85	\$ 6.81	\$ 7.63
	96 E Washington Collection Area (e)	95	96	25	26	48%	60%	5,986.82	\$ 7,029.40	\$ 2.52	\$ 2.82
	84 GEF Collection Area (e)	86	84	25	26	58%	64%	12,895.63	\$ 9,480.37	\$ 6.00	\$ 4.34
	99 MATC Collection Area (e)	100	99	25	26	58%	42%	13,697.47	\$ 15,946.26	\$ 5.48	\$ 6.20
	126 Meriter Collection Area (e)	107	126	25	26	47%	49%	10,921.24	\$ 14,627.40	\$ 4.08	\$ 4.47
	107 MMB Collection Area (e)	107	107	25	26	100%	91%	16,155.17	\$ 18,941.19	\$ 6.04	\$ 6.81
	125 Monroe Collection Area (e)	125	125	25	26	0%		9,279.37	\$ 12,703.52	\$ 2.97	\$ 3.91
	78 Schenks Collection Area (e)	79	48	25	26	0%		1,930.38	\$ 1,514.55	\$ 0.98	\$ 1.21
	116 State St Collection Area (e)	99	116	25	26	61%	60%	12,028.38	\$ 13,996.23	\$ 4.86	\$ 4.64
	195 University Collection Area (e)	187	195	25	26	68%	51%	26,053.90	\$ 29,008.63	\$ 5.57	\$ 5.72
	109 Wilson/Butler Collection Area (e)	110	109	25	26	54%	56%	7,759.08	\$ 9,717.41	\$ 2.82	\$ 3.43
	659 On Street Multi-Sp (g)	593	658	25	26	44%	49%	-	\$ 270.46	\$ -	\$ 0.02
	Subtotal - Route Revenue	1,371	1,393	25	26	--	--	161,532.00	\$ 182,054.99	\$ 4.71	\$ 5.03
Meter-Related Constrn Rev							24,803.17	\$ 16,219.85			
Total On-St Meter Revenue							186,335.17	\$ 198,274.84			
Miscellaneous							8,471.32	\$ 6,568.70			
Total (a)	5,521	5,438					920,041.86	\$ 1,143,831.79			

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\$ 223,789.93

**Footnotes:**

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

Available Spaces indicates total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages These rates are now based on actual daily zeag counts as the cashiered occupancy data have been for a number of years.

Department of Transportation -- Parking Division

YTD Revenue Total/Occupancy Average -- THRU APR 2012 vs 2013

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)		
		YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	
Metered Lots	13 Blair Lot	13	13	102	101	--	--	\$ 1,473.93	\$ 2,269.23	\$ 1.11	\$ 1.73	
	19 Lot 88 (Municipal Building)	16	17	102	101	59%	62%	\$ 3,526.36	\$ 3,982.81	\$ 2.16	\$ 2.32	
	154 Brayton Lot Paystations	154	154	102	101	74%	81%	\$ 109,419.91	\$ 133,196.09	\$ 6.97	\$ 8.56	
	Brayton Lot Meters	12	0	102	101	29%	0%	\$ 287.57		\$ 0.23	\$ -	
	53 Buckeye Lot Multi-Sp (f)	55	55	102	101		32%	\$ 62,409.74	\$ 61,699.85	\$ 11.12	\$ 11.11	
	22 Evergreen Lot	23	23	102	101	--	39%	\$ 13,194.24	\$ 15,178.76	\$ 5.62	\$ 6.53	
Cashiered	19 Wingra Lot	19	19	102	101	--	9%	\$ 2,355.95	\$ 3,370.63	\$ 1.22	\$ 1.76	
	19 SS Capitol	19	19	102	101	28%	28%	\$ 12,466.30	\$ 26,645.87	\$ 6.43	\$ 13.89	
	43 Cycles	39	43	102	101	--		\$ 181.69	\$ 24.21	\$ 0.05	\$ 0.01	
	415 Capitol Square N (c)	476	390	121	120	82%	76%	\$ 260,249.41	\$ 282,874.03	\$ 4.52	\$ 6.04	
	427 Gov East (c)	420	397	121	120	75%	79%	\$ 469,710.65	\$ 533,985.49	\$ 9.24	\$ 11.21	
	415 Overture Ctr (c)	526	413	121	120	60%	76%	\$ 289,760.43	\$ 360,846.09	\$ 4.55	\$ 7.28	
	534 SS Campus-Frances (c)							\$ 210,929.96	\$ 209,430.39			
	(SS Campus Combined Total)	1033	981	121	120	55%	60%	\$ 889,983.65	\$ 941,346.38	\$ 7.12	\$ 8.00	
	506 SS Campus-Lake (c)							\$ 679,053.70	\$ 731,915.99			
	668 State St Capitol (c)	694	654	121	120	49%	49%	\$ 468,596.80	\$ 525,060.38	\$ 5.58	\$ 6.69	
	Monthly	18 State St Campus Monthly (b) (d)	50	17	86	85	15%	46%	\$ 6,068.05	\$ 16,963.05	\$ 1.41	\$ 11.74
		46 Blair Lot Monthly (b) (h)	44	45	86	85	94%	90%	\$ 17,248.00	\$ 20,186.16	\$ 4.56	\$ 5.28
84 Brayton Lot Monthly (b)		74	70	86	85	101%	90%	\$ 36,605.99	\$ 48,900.74	\$ 5.75	\$ 8.22	
51 Wilson Lot Monthly (b) (h)		50	50	86	85	96%	98%	\$ 23,582.46	\$ 23,783.43	\$ 5.48	\$ 5.60	
192 Capitol Square N Monthly (b) (d)		125	177	86	85	97%	75%	\$ 72,269.69	\$ 102,912.75	\$ 6.72	\$ 6.84	
84 Gov East Monthly (b) (d)		85	80	86	85	90%	82%	\$ 64,951.29	\$ 65,794.52	\$ 8.89	\$ 9.68	
187 Overture Ctr Monthly (b) (d)		85	161	86	85	100%	68%	\$ 56,040.14	\$ 89,200.19	\$ 7.67	\$ 6.52	
124 SS Capitol Monthly (b) (d)		119	98	86	85	68%	64%	\$ 47,337.29	\$ 66,271.64	\$ 4.63	\$ 7.96	
On-Street Metered		169 Campus Collection Area (e)	164	156	102	101	51%	40%	\$ 90,137.67	\$ 79,007.69	\$ 5.39	\$ 5.01
		25 Capitol Square Collection Area (e)	25	25	102	101	50%	50%	\$ 18,823.77	\$ 20,390.67	\$ 7.38	\$ 8.08
		94 CCB Collection Area (e)	92	99	102	101	73%	76%	\$ 61,662.89	\$ 64,224.39	\$ 6.57	\$ 6.42
		96 E Washington Collection Area (e)	96	97	102	101	44%	55%	\$ 20,253.96	\$ 20,988.67	\$ 2.07	\$ 2.14
	84 GEF Collection Area (e)	86	86	102	101	56%	65%	\$ 46,876.69	\$ 43,956.39	\$ 5.34	\$ 5.06	
	99 MATC Collection Area (e)	100	100	102	101	39%	45%	\$ 46,531.28	\$ 51,001.82	\$ 4.56	\$ 5.05	
	126 Meriter Collection Area (e)	116	121	102	101	39%	35%	\$ 43,666.83	\$ 46,734.19	\$ 3.69	\$ 3.82	
	107 MMB Collection Area (e)	107	111	102	101	75%	80%	\$ 60,036.13	\$ 65,820.04	\$ 5.50	\$ 5.87	
	125 Monroe Collection Area (e)	125	125	102	101	0%		\$ 39,552.35	\$ 43,883.88	\$ 3.10	\$ 3.48	
	79 Schenks Collection Area (e)	77	52	102	101	0%		\$ 7,912.10	\$ 6,591.45	\$ 1.01	\$ 1.26	
	116 State St Collection Area (e)	102	103	102	101	50%	53%	\$ 46,557.45	\$ 48,282.23	\$ 4.47	\$ 4.64	
	195 University Collection Area (e)	187	171	102	101	55%	56%	\$ 98,256.66	\$ 99,542.39	\$ 5.15	\$ 5.76	
109 Wilson/Butler Collection Area (e)	110	143	102	101	56%	55%	\$ 27,477.58	\$ 29,396.66	\$ 2.45	\$ 2.04		
659 On Street Multi-Sp (g)	587	506	102	101	48%	44%	\$ -	\$ 984.80	\$ -	\$ 0.02		
	Subtotal - Route Revenue	1,387	1,389	102	101	--	--	\$ 607,745.36	\$ 620,805.27	\$ 4.30	\$ 4.43	
	Meter-Related Constrn Rev							\$ 55,927.17	\$ 201,091.77			
	Total On-St Meter Revenue							\$ 663,672.53	\$ 821,897.04			
	Miscellaneous	0	0					\$ 20,638.81	\$ 20,005.81			
	Total (a)	5,518	5,265					\$ 3,592,030.88	\$ 4,166,395.15			

-253

\$ 574,364.27

Footnotes:

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

Available Spaces indicates total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages These rates are now based on actual daily zeag counts as the cashiered occupancy data have been for a number of years.