

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

Parking Operations Manager Replacement and Double-fill: Bill's final day was June 1st and Tom's first solo day was June 4th.

MMB/GE Parking Garage: The Kimley-Horn master plan, which includes the staff report, went to the Common Council for action at the May 15th 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 have obtained three "Financial Stability" RFP's from other cities and are working on melding them together.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The machines have conducted about 750,000 transactions with over 52% charged to credit cards. The average credit card transaction is \$2.08 and the average cash transaction is \$1.08. We currently have 76 meters in operation including the meter in State Street Capitol Garage. 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. We plan to test a pay-by-cell operation with the vendor "ParkNOW!" in the Buckeye lot starting the first week of June. 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 top-up their meter remotely, but only to the extent of unused time (someone parking at a 2-hour meter with 1 hour of purchased time could top up another hour). This should help reduce the potential to top up all day in the same meter space. The MPD is developing an RFP for the replacement of this entire enforcement system. Bill Putnam of the Parking Utility is on this team.

Revenues (Finance Dept. Figures) and Occupancies: YTD revenues were \$173K (4.5%) below previous year's revenues, \$307K (11.4%) below previous year's revenues in attended facilities (last year many protests and activities were held during the 1st quarter of 2011). Peak occupancies were between 49% - 82% YTD at all structures in 2012. Cap Sq North (82%) and Gov East (75%) continue to be close to ideal peak capacity, Overture is up 2% compared to last year (60%), and both State Street Campus @ 55% and State St Capital @ 49% continue to be lower than we'd like.

Operating Expenses (Finance Dept. figures): Expenses through April were \$133K (6.7%) lower than 2011 levels mainly due to reductions in benefits (\$55K) and supply items (\$22K). Expenses continue to be substantially below budget; however none of the PILOT or occupancy fees have yet to be assessed.

Operating Bottom Line: (Finance Dept. figures): Operating income results are about \$40K (2.2%) below the 2011 results through the end of April.

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 April are approximately \$198,936. The 2012 parking garage remediation contract work is scheduled to begin June 15, and includes work on every parking garage the Parking Utility owns. Work consists of concrete repair, sealing, membrane repair and replacement, and painting and replacement of doors at the State Street Capitol garage.

Rate proposal: The TPC version passed unanimously through the Board of Estimates (April 23rd meeting) and the Common Council (May 1st meeting) thus is effective June 1st. We are making preparations to update our customers (monthly parkers have already been notified) and make all equipment and sign related updates, which will be phased in over the next couple months.

Partners: We partnered with the Madison Marathon to provide parking for a semi on Henry St. and for 20 cargo vans which parked in the permit section of the Brayton Lot on Saturday, May 26th. We partnered with a Valet service for a financial company event held at the Overture Center the evening of Thursday, May 31st in which they utilized the Overture Center garage for parking. 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 on line 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 are monitoring use of the other spaces served by MG & E's vehicle charging stations 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 Utility is investigating the sale of the Wingra Lot. We will be removing the meters in Brayton Lot that are in the aisle adjacent to the monthly stalls. There is heavy demand in this lot for monthly parking (we are full) and little demand for the meters since there is ample space in the adjacent automated gated facility. The free stalls reserved for people with disabilities at the street end of this row of meters will remain. There are other stalls for people with disabilities within the gated facility.

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

Percent of Fiscal Year Completed:

	<u>2012 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 3,592,870	29.8%
Interest on Investments	145,000	46,830	32.3%
TOTAL REVENUES	<u><u>\$ 12,186,916</u></u>	<u><u>\$ 3,639,700</u></u>	29.9%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 880,170	25.5%
Hourly Wages	214,463	42,998	20.0%
Overtime Wages	30,638	6,294	20.5%
Benefits	1,280,408	304,876	23.8%
Total Payroll	<u>4,974,018</u>	<u>1,234,338</u>	24.8%
Purchased Services	1,380,235	350,140	25.4%
Supplies	314,600	51,590	16.4%
Payments to City Depts.	1,093,058	40,502	3.7%
Reimbursement from City Depts.	(93,350)	(367)	0.4%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	0	0.0%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	2,987	2.7%
State & County Sales Tax	<u>655,432</u>	<u>187,208</u>	28.6%
TOTAL EXPENDITURES	<u><u>\$ 9,823,865</u></u>	<u><u>\$ 1,866,398</u></u>	19.0%
OPERATING INCOME (LOSS)	<u><u>\$ 2,363,051</u></u>	<u><u>\$ 1,773,302</u></u>	75.0%

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

For the Four Months Ending April 30, 2012

	Actual 2012	Actual 2011
REVENUES:		
Attended Facilities	\$ 2,379,494	\$ 2,686,314
Metered Facilities	204,962	192,068
Monthly Parking	292,231	245,763
Street Meters	607,745	482,457
Parking Revenue	<u>3,484,432</u>	<u>3,606,602</u>
Residential Permit Parking	12,140	11,713
Miscellaneous	96,298	157,911
Interest on Investments	<u>46,830</u>	<u>36,835</u>
 TOTAL REVENUES	 <u><u>\$ 3,639,700</u></u>	 <u><u>\$ 3,813,061</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 880,170	\$ 870,469
Hourly Wages	42,998	40,288
Overtime Wages	6,294	6,811
Benefits	304,876	372,178
Total Payroll	<u>1,234,338</u>	<u>1,289,746</u>
 Purchased Services	350,140	378,590
Supplies	51,590	73,562
Payments to City Depts.	40,502	35,423
Reimbursement from City Depts.	(367)	(486)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	2,987	24,404
State & County Sales Tax	<u>187,208</u>	<u>198,606</u>
 TOTAL EXPENDITURES	 <u><u>\$ 1,866,398</u></u>	 <u><u>\$ 1,999,845</u></u>
 OPERATING INCOME (LOSS)	 <u><u>\$ 1,773,302</u></u>	 <u><u>\$ 1,813,216</u></u>

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

For the Month of April, 2012 and 2011

	Actual 2012	Actual 2011
REVENUES		
Attended Facilities	\$ 591,487	\$ 676,873
Metered Facilities	54,285	46,468
Monthly Parking	71,309	65,617
Street Meters	161,532	130,258
Parking Revenue	878,613	919,216
Residential Permit Parking	3,255	2,915
Miscellaneous	39,022	35,542
Interest on Investments	11,815	13,417
TOTAL REVENUES	\$ 932,705	\$ 971,090
EXPENDITURES:		
Permanent Wages	\$ 230,932	\$ 230,152
Hourly Wages	13,547	12,788
Overtime Wages	1,735	336
Benefits	83,522	99,254
Total Payroll	329,736	342,530
Purchased Services	60,896	69,850
Supplies	8,583	13,143
Payments to City Depts.	40,502	35,423
Reimbursement from City Depts.	(70)	(306)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	5,170
State & County Sales Tax	46,873	49,819
TOTAL EXPENDITURES	\$ 486,520	\$ 515,629
OPERATING INCOME (LOSS)	\$ 446,185	\$ 455,461

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

For the Year Ending December 31, 2011
Post-Audit

Percent of Fiscal Year Completed:			100.0%
	<u>2011 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 11,301,343	\$ 11,830,334	104.7%
Interest on Investments	<u>200,000</u>	<u>186,163</u>	93.1%
TOTAL REVENUES	<u><u>\$ 11,501,343</u></u>	<u><u>\$ 12,016,497</u></u>	104.5%
EXPENDITURES:			
Permanent Wages	\$ 3,269,992	\$ 3,059,873	93.6%
Hourly Wages	215,372	205,714	95.5%
Overtime Wages	30,052	24,341	81.0%
Benefits	<u>1,420,083</u>	<u>1,261,317</u>	88.8%
Total Payroll	4,935,499	4,551,245	92.2%
Purchased Services	1,599,500	1,016,965	63.6%
Supplies	306,800	226,075	73.7%
Payments to City Depts.	1,116,965	1,092,162	97.8%
Reimbursement from City Depts.	(101,100)	(65,503)	64.8%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,188,419	1,176,929	99.0%
Transfers Out	192,718	203,520	105.6%
Capital Assets	188,788	43,761	23.2%
State & County Sales Tax	<u>627,846</u>	<u>606,335</u>	96.6%
TOTAL EXPENDITURES	<u><u>\$ 10,055,435</u></u>	<u><u>\$ 8,851,489</u></u>	88.0%
OPERATING INCOME (LOSS)	<u><u>\$ 1,445,908</u></u>	<u><u>\$ 3,165,008</u></u>	218.9%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Two Years Ending December 31, 2011 and 2010
Post-Audit

	Actual 2011	Actual 2010
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 7,906,562	\$ 7,927,428
Metered Facilities	678,297	609,530
Monthly Parking	825,935	756,258
Street Meters	1,868,999	1,811,689
Parking Revenue	<u>11,279,793</u>	<u>11,104,905</u>
Residential Permit Parking	101,169	108,166
Miscellaneous	449,372	428,786
Interest on Investments	<u>186,163</u>	<u>251,848</u>
TOTAL REVENUES	<u><u>\$ 12,016,497</u></u>	<u><u>\$ 11,893,705</u></u>
EXPENDITURES:		
Permanent Wages	\$ 3,059,873	\$ 3,044,286
Hourly Wages	205,714	215,696
Overtime Wages	24,341	26,865
Benefits	1,261,317	1,234,842
Total Payroll	<u>4,551,245</u>	<u>4,521,689</u>
Purchased Services	1,016,965	981,075
Supplies	226,075	199,180
Payments to City Depts.	1,092,162	1,087,758
Reimbursement from City Depts.	(65,503)	(76,099)
Debt Service	0	0
Payment in Lieu of Taxes	1,176,929	1,163,884
Transfers Out	203,520	234,564
Capital Assets	43,761	93,215
State & County Sales Tax	<u>606,335</u>	<u>597,880</u>
TOTAL EXPENDITURES	<u><u>\$ 8,851,489</u></u>	<u><u>\$ 8,803,146</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 3,165,008</u></u>	<u><u>\$ 3,090,559</u></u>

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Month of December, 2011 and 2010
Post-Audit

	Actual 2011	Actual 2010
	<u> </u>	<u> </u>
REVENUES		
Attended Facilities	\$ 614,524	\$ 592,205
Metered Facilities	53,152	52,633
Monthly Parking	84,741	64,243
Street Meters	159,318	150,160
Parking Revenue	<u>911,735</u>	<u>859,241</u>
Residential Permit Parking	2,488	2,538
Miscellaneous	28,737	122,884
Interest on Investments	<u>32,555</u>	<u>38,116</u>
TOTAL REVENUES	<u><u>\$ 975,515</u></u>	<u><u>\$ 1,022,779</u></u>
EXPENDITURES:		
Permanent Wages	\$ 444,221	\$ 431,160
Hourly Wages	26,962	17,479
Overtime Wages	7,439	14,099
Benefits	160,321	167,599
Total Payroll	<u>638,943</u>	<u>630,337</u>
Purchased Services	129,013	197,837
Supplies	24,357	19,717
Payments to City Depts.	572,890	592,674
Reimbursement from City Depts.	(64,619)	(74,986)
Debt Service	0	0
Payment in Lieu of Taxes	(11,490)	19,084
Transfers Out	200,224	234,564
Capital Assets	(4,730)	26,246
State & County Sales Tax	<u>46,896</u>	<u>48,498</u>
TOTAL EXPENDITURES	<u><u>\$ 1,531,484</u></u>	<u><u>\$ 1,693,971</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ (555,969)</u></u>	<u><u>\$ (671,192)</u></u>

YEAR-TO-DATE REVENUES: 2012 thru 2010		2012	Occ	2011	Occ	2010	Occ
Permits							
74281		12,140		11,713		13,209	
74282		1,202		1,401		1,602	
74283		0		0		0	
Total-Permits		13,342		13,114		14,811	
Awards and Damages		1,159		641		220	
Advertising Revenue		0		0		0	
Cashiered Revenue		102%		89%		129% *	
	ALL Cashiered Ramps	-					
#4	Cap Sq North	260,713	81%	320,403	89%	240,763	74%
#6	Gov East	471,607	73%	514,032	82%	458,213	74%
#9	Overture Center	289,315	62%	288,834	58%	264,887	50%
#11	SS Campus-Frances	210,614		248,668		254,873	
#11	SS Campus-Lake	678,490	56%	761,790	61%	735,889	59%
#12	SS Capitol	468,049	48%	552,601	58%	527,960	56%
Total-Cashiered Revenue		2,378,787		2,686,328		2,482,585	
Off-Street Meters (non-motorcycle)		89%		108%		111% *	
#1	Blair Lot	1,474		839		803	
#7	Lot 88 (Munic Bldg)	3,526	59%	3,400	72%	2,205	81%
#2	Brayton Lot-Machine	109,420	74%	128,940	80%	117,832	77%
#2	Brayton Lot-Meters	288	29%	774	38%	643	33%
#3	Buckeye/Lot 58	0		0	0%	42,358	44%
	Buckeye/Lot 58 Multi-Sp	62,410	40%	36,964	35%	0	0%
	Evergreen Lot	13,194	34%	12,185	27%	12,304	
	Wingra Lot	2,356	7%	2,432	1%	2,529	
#12	SS Capitol	12,466	28%	9,720	50%	10,863	45%
	Subtotal-Off-Street Meters (non motorcycle)	205,134		195,255		189,539	
Off-Street Meters (motorcycles)							
	All Cycles	182		98		203	
Total-Off-Street Meters (All)		205,316		195,353		189,743	
Meters - On-Street		105%		103%		111% *	
	On Street Multi-Sp			293			
	Cap Sq Mtrs	7,357	50%	15,436	42%	19,065	53%
	Cap Sq Multi-Space	11,466	74%	0	82%		
	Campus Area	29,772	51%	66,380	64%	81,479	53%
	Campus Area Multi-Space	60,365	44%	9,848	56%	0	
	CCB Area	19,850	73%	44,217	75%	56,632	73%
	CCB Area Multi-Space	41,813	58%	11,047	50%	0	
	E Washington Area	15,339	44%	23,962	51%	18,363	44%
	E Washington Area Multi-Space	4,915	19%	0	25%		
	GEF Area	15,456	56%	26,440	66%	39,661	72%
	GEF Area Multi-Space	31,420	61%	9,419	45%	0	
	MATC Area	5,582	38%	21,953	63%	32,615	45%
	MATC Area Multi-Space	40,949	38%	16,206	42%	0	
	Meriter Area	22,470	39%	43,259	52%	40,353	47%
	Meriter Area Multi-Space	21,196	30%	0	28%		
	MMB Area	17,550	75%	35,575	81%	57,973	76%
	MMB Area Multi-Space	42,486	51%	16,730	47%	0	
	Monroe Area	39,552	0%	34,359	0%	35,743	0%
	Schenks Area	7,912	0%	8,030	0%	9,059	0%
	State St Area	12,182	50%	43,477	48%	47,473	55%
	State St Area Multi-Space	34,375	32%	3,022	54%	0	
	University Area	56,401	55%	88,946	66%	96,323	58%
	University Area Multi-Space	41,856	47%	0	46%		
	Wilson/Butler Area	21,456	56%	26,844	61%	25,869	64%
	Wilson/Butler Area Multi-Space	6,022	33%	0	16%		
	Subtotal-On-Street Meters	607,745		545,443		560,608	
On-Street Construction-Related Meter Revenue							
	Contractor Permits	26,747		24,205		19,275	
	Meter Hoods	29,180		65,412		22,654	
	Construction Meter Removal	0		0		0	
	Subtotal-Construction Related Revenue	55,927		89,617		41,929	
Totals-On-Street Meters		663,673		635,060		602,537	
Monthly and Long-Term/Parking Leases		105%		105%		110% *	
	Brayton Lot	36,606	101%	0	0%	0	0%
	State St Campus	6,068	15%	0	0%	0	0%
#1	Blair Lot	17,248	94%	19,141	99%	19,306	100%
#13	Wilson Lot	23,582	96%	20,630	96%	23,359	100%
#4	Cap Square North	72,270	81%	71,530	89%	73,746	100%
#6	Gov East	64,951	90%	71,261	95%	60,590	94%
#9	Overture Center	24,168	100%	17,660	99%	27,890	100%
#12	SS Capitol-Monthly (non-LT Lease)	47,337	68%	45,542	100%	54,210	100%
	Subtotal-Monthly Permit Parking	292,231		245,763		259,101	
#9	Overture Center	31,872		20,581		14,806	
#12	SS Cap - LT Lease	0		37,267		24,300	
	Subtotal-Long Term Parking Leases	31,872		57,848		39,106	
Totals-Monthly Permit & Long-Term Leases		324,103		303,611		298,207	
Miscellaneous Revenues		107%		102%		115% *	
	Operating Lease Payments	916		0		0	
	Property Sales	0		0		0	
	Other	5,222		8,404		829	
	Subtotal-Miscellaneous	6,138		8,404		829	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)				22,160		15,860	
TOTALS		3,571,878.47		3,842,511		3,588,932	
* Percent of Revenues Over or Below Previous Year		93%		107%		111% *	

YEAR-TO-DATE REVENUES: 2011 vs 2012				
Through APR		PRE-CLOSING	2012 +/- 2011	
	2011 YTD	2012 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	11,713.00	12,140.00	427.00	3.65
Motorcycle Permits	1,401.00	1,202.00	(199.00)	(14.20)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	13,114.00	13,342.00	228.00	1.74
Awards and Damages	641.44	1,158.53	517.09	80.61
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	320,403.38	260,712.56	(59,690.82)	(18.63)
#6 Gov East	514,031.54	471,607.02	(42,424.52)	(8.25)
#9 Overture Center	288,833.78	289,315.15	481.36	0.17
#11 SS Campus-Frances	248,667.57	210,613.77	(38,053.80)	(15.30)
#11 SS Campus-Lake	761,789.84	678,489.80	(83,300.05)	(10.93)
#12 SS Capitol	552,601.43	468,049.05	(84,552.39)	(15.30)
Total-Cashiered Revenue	2,686,327.55	2,378,787.34	(307,540.21)	(11.45)
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	839.40	1,473.93	634.53	75.59
#7 Lot 88 (Munic Bldg)	3,400.06	3,526.36	126.30	3.71
#2 Brayton Lot-Machine	128,939.98	109,419.91	(19,520.07)	(15.14)
#2 Brayton Lot-Meters	773.67	287.57	(486.10)	(62.83)
#2 Brayton Lot Multi-Space	-	-	-	n/a
#3 Buckeye/Lot 58	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	36,964.41	62,409.74	25,445.33	68.84
Evergreen Lot	12,185.01	13,194.24	1,009.23	8.28
Wingra Lot	2,432.28	2,355.95	(76.33)	(3.14)
#12 SS Capitol	9,720.37	12,466.30	2,745.93	28.25
Subtotal-Off-Street Meters (non motorcycle)	195,255.18	205,134.00	9,878.82	5.06
Off-Street Meters (motorcycles)				
All Cycles	97.67	181.69	84.02	86.02
Total-Off-Street Meters (All)	195,352.85	205,315.69	9,962.84	5.10
On-Street Meters				
On Street Multi-Space	293.25	-	(293.25)	(100.00)
Capitol Square Meters	15,436.14	7,357.47	(8,078.67)	(52.34)
Capitol Square Multi-Space	-	11,466.30	11,466.30	n/a
Campus Area	66,380.14	29,772.30	(36,607.84)	(55.15)
Campus Area Multi-Space	9,848.27	60,365.37	50,517.10	512.95
CCB Area	44,217.45	19,849.50	(24,367.95)	(55.11)
CCB Area Multi-Space	11,046.88	41,813.39	30,766.51	278.51
East Washington Area	23,961.90	15,338.85	(8,623.05)	(35.99)
East Washington Area Multi-Space	-	4,915.11	4,915.11	n/a
GEF Area	26,439.81	15,456.39	(10,983.42)	(41.54)
GEF Area Multi-Space	9,419.10	31,420.30	22,001.20	233.58
MATC Area	21,953.04	5,582.15	(16,370.89)	(74.57)
MATC Area Multi-Space	16,205.71	40,949.13	24,743.42	152.68
Meriter Area	43,259.10	22,470.42	(20,788.68)	(48.06)
Meriter Area Multi-Space	-	21,196.41	21,196.41	n/a
MMB Area	35,575.32	17,549.70	(18,025.62)	(50.67)
MMB Area Multi-Space	16,729.64	42,486.43	25,756.79	153.96
Monroe Area	34,358.80	39,552.35	5,193.55	15.12
Schenks Area	8,030.04	7,912.10	(117.94)	(1.47)
State St Area	43,476.57	12,181.98	(31,294.59)	(71.98)
State St Area Multi-Space	3,021.85	34,375.47	31,353.62	1,037.56
University Area	88,946.14	56,400.67	(32,545.47)	(36.59)
University Area Multi-Space	-	41,855.99	41,855.99	n/a
Wilson/Butler Area	26,844.02	21,456.03	(5,387.99)	(20.07)
Wilson/Butler Area Multi-Space	-	6,021.55	6,021.55	n/a
Subtotal-On-Street Meters	545,443.17	607,745.36	62,302.19	11.42
On-Street Construction-Related Meter Revenue				
Contractor Permits	24,205.00	26,747.00	2,542.00	10.50
Meter Hoods	65,411.91	29,180.17	(36,231.74)	(55.39)
Construction Meter Removal	-	-	-	n/a
Subtotal-Construction Related Revenue	89,616.91	55,927.17	(33,689.74)	(37.59)
Totals-On-Street Meters	635,060.08	663,672.53	28,612.45	4.51
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	-	36,605.99	36,605.99	n/a
State St Campus	-	6,068.05	6,068.05	n/a
#1 Blair Lot	19,140.66	17,248.00	(1,892.66)	(9.89)
Wilson Lot	20,630.29	23,582.46	2,952.17	14.31
#13 Cap Square No	71,529.91	72,269.69	739.78	1.03
#6 Gov East	71,260.54	64,951.29	(6,309.25)	(8.85)
#9 Overture Center	17,659.86	24,168.44	6,508.58	36.86
#12 SS Capitol-Monthly (non-LT Lease)	45,541.53	47,337.29	1,795.76	3.94
Subtotal-Monthly Permit Parking	245,762.79	292,231.21	46,468.42	18.91
Overture Center (#9)	20,581.00	31,871.70	11,290.70	54.86
#12 SS Cap-Long Term Lease	37,266.75	-	(37,266.75)	(100.00)
Subtotal-Long Term Parking Leases	57,847.75	31,871.70	(25,976.05)	(44.90)
Totals-Monthly Permit & Long-Term Leases	303,610.54	324,102.91	20,492.37	6.75
Miscellaneous Revenues				
Operating Lease Payments	-	916.44	916.44	n/a
Property Sales	-	-	-	n/a
Other	8,404.43	5,221.84	(3,182.59)	(37.87)
Subtotal-Miscellaneous	8,404.43	6,138.28	(2,266.15)	(26.96)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	22,159.87	20,638.81	(1,521.06)	(6.86)
TOTALS	3,842,510.89	3,592,517.28	(249,993.61)	(6.51)

Meter Hood Revenue in 2011 included \$40,046 payment from the UW on 02/28/2011

2012 REVENUES -- BUDGET VS ACTUAL					
Year-to-Date 2012- Through APR					
		Budget	Actual	Amount	%
Permits					
	RP3 (Residential Parking Permits)	12,200.08	12,140.00	(60.08)	(0.49)
	Motorcycle Permits	1,404.03	1,202.00	(202.03)	(14.39)
	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		13,604.10	13,342.00	(262.10)	(1.93)
Awards and Damages		187.62	1,158.53	970.91	517.49
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
	All Cashiered Ramps	-	-	-	
	#4 Cap Sq North	264,314.77	260,712.56	(3,602.21)	(1.36)
	#6 Gov East	494,552.74	471,607.02	(22,945.71)	(4.64)
	#9 Overture Center	286,574.46	289,315.15	2,740.68	0.96
	#11 SS Campus-Frances	251,142.45	210,613.77	(40,528.68)	(16.14)
	#11 SS Campus-Lake	764,845.18	678,489.80	(86,355.38)	(11.29)
	#12 SS Capitol	564,204.82	468,049.05	(96,155.77)	(17.04)
Total-Cashiered Revenue		2,625,634.41	2,378,787.34	(246,847.07)	(9.40)
Meters-Off-Street (non-motorcycle)					
	#1 Blair Lot	784.66	1,473.93	689.27	87.84
	#7 Lot 88 (Munic Bldg)	2,876.49	3,526.36	649.87	22.59
	#2 Brayton Lot-Machine	124,083.92	109,419.91	(14,664.01)	(11.82)
	#2 Brayton Lot-Meters	761.34	287.57	(473.77)	(62.23)
	#2 Brayton Lot Multi-Space	-	-	-	n/a
	#3 Buckeye/Lot 58	-	-	-	n/a
	#3 Buckeye/Lot 58 Multi-Space	65,292.88	62,409.74	(2,883.14)	(4.42)
	Evergreen Lot	10,659.65	13,194.24	2,534.59	23.78
	Wingra Lot	2,445.41	2,355.95	(89.46)	(3.66)
	#12 SS Capitol	10,806.58	12,466.30	1,659.72	15.36
	Subtotal-Off-Street Meters (non-motorcycl	217,710.93	205,134.00	(12,576.93)	(5.78)
Off-Street Meters (motorcycles)					
	ALL Cycles	234.13	181.69	(52.44)	(22.40)
Total-Off-Street Meters (All)		217,945.05	205,315.69	(12,629.36)	(5.79)
Meters-On-Street					
	On Street Multi-Space	-	-	-	n/a
	Capitol Square Meters	17,283.95	7,357.47	(9,926.48)	(57.43)
	Capitol Square Multi-Space	-	11,466.30	11,466.30	n/a
	Campus Area	70,985.60	29,772.30	(41,213.30)	(58.06)
	Campus Area Multi-Space	11,404.30	60,365.37	48,961.07	429.32
	CCB Area	45,929.70	19,849.50	(26,080.20)	(56.78)
	CCB Area Multi-Space	12,949.33	41,813.39	28,864.06	222.90
	East Washington Area	20,593.68	15,338.85	(5,254.83)	(25.52)
	East Washington Area Multi-Space	-	4,915.11	4,915.11	n/a
	GEF Area	27,687.28	15,456.39	(12,230.89)	(44.18)
	GEF Area Multi-Space	15,442.86	31,420.30	15,977.44	103.46
	MATC Area	17,930.57	5,582.15	(12,348.42)	(68.87)
	MATC Area Multi-Space	22,908.38	40,949.13	18,040.75	78.75
	Meriter Area	40,823.48	22,470.42	(18,353.06)	(44.96)
	Meriter Area Multi-Space	-	21,196.41	21,196.41	n/a
	MMB Area	31,187.40	17,549.70	(13,637.70)	(43.73)
	MMB Area Multi-Space	22,201.44	42,486.43	20,284.99	91.37
	Monroe Area	30,975.34	39,552.35	8,577.01	27.69
	Schinks Area	7,165.98	7,912.10	746.12	10.41
	State St Area	43,159.70	12,181.98	(30,977.72)	(71.77)
	State St Area Multi-Space	3,664.80	34,375.47	30,710.67	837.99
	University Area	90,898.62	56,400.67	(34,497.95)	(37.95)
	University Area Multi-Space	-	41,855.99	41,855.99	n/a
	Wilson/Butler Area	26,126.78	21,456.03	(4,670.75)	(17.88)
	Wilson/Butler Area Multi-Space	-	6,021.55	6,021.55	n/a
	Subtotal-On-Street Meters	559,319.18	607,745.36	48,426.18	8.66
On-Street Construction-Related Meter Revenue					
	Contractor Permits	22,029.43	26,747.00	4,717.57	21.41
	Meter Hoods	36,500.49	29,180.17	(7,320.32)	(20.06)
	Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	58,529.92	55,927.17	(2,602.75)	(4.45)
Totals-On-Street Meters		617,849.10	663,672.53	45,823.43	7.42
Monthly Permit & Long-Term Parking Leases					
76740	Brayton Lot	22,361.40	36,605.99	14,244.59	63.70
	State St Campus	-	6,068.05	6,068.05	n/a
	#1 Blair Lot	18,097.23	17,248.00	(849.23)	(4.69)
	Wilson Lot	20,783.69	23,582.46	2,798.77	13.47
	#13 Cap Square North	71,650.28	72,269.69	619.41	0.86
	#6 Gov East	63,097.84	64,951.29	1,853.45	2.94
	#9 Overture Center	24,831.20	24,168.44	(662.76)	(2.67)
	#12 SS Capitol-Monthly (non-LT Lease)	45,865.91	47,337.29	1,471.38	3.21
	Subtotal-Monthly Permit	266,687.55	292,231.21	25,543.66	9.58
	Overture Center (#9)	20,430.17	31,871.70	11,441.53	
	SS Cap-Long Term Lease	32,083.95	-	(32,083.95)	(100.00)
	Subtotal-Long-Term Parking Leases	52,514.12	31,871.70	(20,642.42)	(39.31)
Total-Monthly Permit & Long-Term Parking Leases		319,201.67	324,102.91	4,901.24	1.54
Miscellaneous Revenue					
	Operating Lease Payments	611.23	916.44	305.21	49.93
	Property Sales	284.07	-	(284.07)	(100.00)
	Other (Includes 79475 txfer in from Intern	2,811.07	5,221.84	2,410.77	85.76
	Subtotal-Miscellaneous	3,706.38	6,138.28	2,431.90	65.61
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		17,498.10	20,638.81	3,140.71	17.95
TOTALS		3,798,128.33	3,592,517.28	(205,611.05)	(5.41)

2012 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					
### = TPC map reference)					
	Budget	Actual	Actual +/-	Budget	
			Amount		%
Permits					
RP3 (Residential Parking Permits)	3,290.42	3,255.00	(35.42)		(1.08)
Motorcycle Permits	472.71	401.00	(71.71)		(15.17)
Residential Street Construction Permits	-	-	-		
Total-Permits	3,763.13	3,656.00	(107.13)		(2.85)
Awards and Damages	125.00	118.82	(6.18)		(4.94)
Cashiered Revenue					
ALL Cashiered Ramps					
#4 Cap Sq North	65,669.19	62,930.37	(2,738.82)		(4.17)
#6 Gov East	128,603.43	121,457.06	(7,146.38)		(5.56)
#9 Overture Center	76,164.12	69,498.23	(6,665.89)		(8.75)
#11 SS Campus-Frances	69,819.35	46,107.32	(23,712.03)		(33.96)
#11 SS Capitol-Lake	219,208.22	172,266.70	(46,941.51)		(21.41)
#12 SS Capitol	152,794.29	117,749.96	(35,044.32)		(22.94)
Total-Cashiered Revenue	712,258.60	590,009.65	(122,248.95)		(17.16)
Meters-Off-Street (non-motorcycle)					
Blair Lot	208.61	452.76	244.15		117.04
Lot 88 (Munic Bldg)	806.22	1,006.51	200.29		24.84
Brayton Lot-Machine	31,752.24	28,219.14	(3,533.10)		(11.13)
Brayton Lot-Meters	210.95	78.46	(132.49)		(62.81)
Buckeye/Lot 58		-	-		
Buckeye/Lot 58 Multi-Space	15,000.99	17,182.55	2,181.56		14.54
Evergreen Lot	2,594.75	2,959.95	365.20		14.07
Wingra Lot	598.96	505.49	(93.47)		(15.60)
SS Capitol	3,087.91	3,910.70	822.79		26.65
Subtotal-Off-Street Meters (non cycle)	54,260.62	54,315.56	54.94		0.10
Meters-Off-Street motorcycles					
All Cycles	172.20	59.68	(112.52)		(65.34)
Total-Off-Street Meters (All)	54,432.82	54,375.24	(57.58)		(0.11)
Meters-On-Street					
Capitol Square Meters	4,981.82	2,029.89	(2,951.93)		(59.25)
Capitol Square Multi-Space		3,710.15	3,710.15		
Campus Area	21,035.63	7,550.84	(13,484.79)		(64.10)
Campus Area Multi-Space	2,966.84	16,718.42	13,751.58		463.51
CCB Area	12,040.27	3,855.31	(8,184.96)		(67.98)
CCB Area Multi-Space	3,513.21	10,959.95	7,446.74		211.96
East Washington Area	6,027.73	4,393.62	(1,634.11)		(27.11)
East Washington Area Multi-Space		1,593.20	1,593.20		
GEF Area	7,941.49	4,600.18	(3,341.31)		(42.07)
GEF Area Multi-Space	3,630.48	8,295.45	4,664.97		128.49
MATC Area	5,384.78	1,735.62	(3,649.16)		(67.77)
MATC Area Multi-Space	6,081.79	11,961.85	5,880.06		96.68
Meriter Area	11,518.43	5,648.14	(5,870.29)		(50.96)
Meriter Area Multi-Space		5,273.10	5,273.10		
MMB Area	8,194.25	4,904.56	(3,289.69)		(40.15)
MMB Area Multi-Space	5,950.77	11,250.61	5,299.84		89.06
Monroe Area	8,669.32	9,279.37	610.05		7.04
Schenks Area	2,554.56	1,930.38	(624.18)		(24.43)
State St Area	11,385.50	2,653.33	(8,732.17)		(76.70)
State St Area Multi-Space	1,050.70	9,375.05	8,324.35		792.26
University Area	25,527.72	14,089.60	(11,438.12)		(44.81)
University Area Multi-Space		11,964.30	11,964.30		
Wilson/Butler Area	7,525.97	5,778.78	(1,747.19)		(23.22)
Wilson/Butler Area Multi-Space		1,980.30	1,980.30		
Subtotal-On-Street Meters	155,981.26	161,532.00	5,550.74		3.56
On-Street Construction-Related Meter Revenue					
Contractor Permits	6,355.87	6,732.00	376.13		5.92
Meter Hoods	9,295.10	18,071.17	8,776.07		94.42
Construction Meter Removal	-	-	-		
Subtotal-On-Street Construction Related Revenue	15,650.97	24,803.17	9,152.20		58.48
Total-On-Street Meters	171,632.23	186,335.17	14,702.94		8.57
Monthly Permit & Long-Term Parking Leases					
Brayton Lot	7,453.80	8,352.64	898.84		12.06
State St Campus		2,008.67	2,008.67		n/a
Blair Lot (#1)	4,451.73	4,437.90	(13.83)		(0.31)
Wilson Lot	5,090.16	5,895.08	804.92		15.81
Cap Square No	17,882.34	18,029.76	147.42		0.82
Gov East	16,003.16	14,607.48	(1,395.68)		(8.72)
Overture Center	5,162.84	5,809.64	646.80		12.53
SS Capitol-Monthly (non-LT Lease)	10,856.57	12,167.81	1,311.24		12.08
Subtotal-Monthly Permit	66,900.61	71,308.98	4,408.37		6.59
Overture Center (#9)	5,154.60	9,001.65	3,847.05		74.63
SS Cap-Long Term Lease	7,773.36	-	(7,773.36)		(100.00)
Subtotal-Long Term Parking Leases	12,927.96	9,001.65	(3,926.31)		(30.37)
Total-Monthly Permit & Long-Term Parking Leases	79,828.56	80,310.63	482.07		0.60
Miscellaneous Revenue					
Operating Lease Payments	611.23	-	(611.23)		(100.00)
Property Sales	-	-	-		
Other	619.33	4,696.50	4,077.17		658.32
Subtotal-Miscellaneous Revenue	1,230.56	4,696.50	3,465.94		281.65
Summary-RP3 & Miscellaneous Revenue	5,118.69	8,471.32	3,352.63		65.50
GRAND TOTALS	1,023,270.90	919,502.01	(103,768.89)		(10.14)

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Apr-11	Apr-12	Apr-11	Apr-12	Apr-11	Apr-12	Apr-11	Apr-12	Apr-11	Apr-12	Apr-11	Apr-12
Metered	Blair Lot (eff Aug 2002)	13	13	26	25	0%		169.32	\$ 452.76	\$ 0.50	\$ 1.39		
	Lot 88 (Munic Building)	17	17	26	25	65%	71%	869.49	\$ 1,006.51	\$ 1.97	\$ 2.37		
	Brayton Lot Paystations	154	154	26	25	79%	74%	30,944.52	\$ 28,219.14	\$ 7.73	\$ 7.33		
	Brayton Lot Meters	12	12	26	25	42%	33%	78.33	\$ 78.46	\$ 0.25	\$ 0.26		
	Buckeye Lot	0	0	--	--	0%		-	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	26	25	36%	38%	8,006.53	\$ 17,182.55	\$ 5.60	\$ 12.50		
	Evergreen Lot	23	23	26	25	13%	26%	2,785.37	\$ 2,959.95	\$ 4.66	\$ 5.15		
	Wingra Lot	19	19	26	25	0%	5%	520.85	\$ 505.49	\$ 1.05	\$ 1.06		
	SS Capitol	19	19	26	25	53%	47%	3,018.24	\$ 3,910.70	\$ 6.11	\$ 8.23		
	Cycles	46	31	26	25	0%		75.52	\$ 59.68	\$ 0.06	\$ 0.08		
Cashiered	Cap Square North	488	488	30	30	81%	75%	72,425.00	\$ 62,930.37	\$ 4.95	\$ 4.30		
	Gov East	431	429	30	30	81%	72%	125,694.47	\$ 121,457.06	\$ 9.72	\$ 9.44		
	Overture Center	545	475	30	30	56%	62%	71,613.07	\$ 69,498.23	\$ 4.38	\$ 4.88		
	SS Campus (Frances) (combined totals)	1,055	1,054	30	30	65%	54%	269,248.36	\$ 218,374	\$ 8.51	\$ 6.91		
	SS Campus (Lake)							211,967.46	\$ 172,266.70				
	State St Capitol	700	700	30	30	54%	49%	137,882.32	\$ 117,749.96	\$ 6.57	\$ 5.61	Apr-11	Apr-12
Monthly	State St Campus Monthly	0	9	0	21	0%	18%	-	\$ 2,008.67	\$ -	\$ 10.63	0	9
	Blair Lot Monthly	44	44	21	21	100%	94%	4,985.70	\$ 4,437.90	\$ 5.40	\$ 4.80	50	47
	Brayton Lot Monthly	0	74	0	21	0%	99%	-	\$ 8,352.64	n/a	\$ 5.37	0	73
	Wilson Lot Monthly	50	50	21	21	98%	96%	5,588.00	\$ 5,895.08	\$ 5.32	\$ 5.61	54	53
	Capitol Square N Monthly	125	125	21	21	98%	97%	18,686.02	\$ 18,029.76	\$ 7.12	\$ 6.87	147	145
	Gov East Monthly	85	85	21	21	94%	83%	18,741.99	\$ 14,607.48	\$ 10.50	\$ 8.18	94	83
	Overture Ctr Monthly (b) (e)	77	114	21	21	98%	101%	11,194.30	\$ 14,811.29	\$ 6.92	\$ 6.19	93	131
	SS Capitol Monthly (b) (d)	119	119	21	21	100%	68%	19,387.00	\$ 12,167.81	\$ 7.76	\$ 4.87	134	79
On-Street Metered	Campus Area Route	174	164	26	25	49%	59%	23,960.22	\$ 24,269.26	\$ 5.30	\$ 5.92	572	620
	Capitol Square Route (f)	25	25	26	25	55%	59%	5,185.72	\$ 5,740.04	n/a	n/a		48
	CCB Area Route	94	87	26	25	70%	77%	14,077.19	\$ 14,815.26	\$ 5.76	\$ 6.81		
	East Washington Area Route	83	95	26	25	46%	48%	5,184.92	\$ 5,986.82	\$ 2.40	\$ 2.52		
	GEF Area Route	84	86	26	25	72%	58%	8,759.72	\$ 12,895.63	\$ 4.01	\$ 6.00		
	MATC Area Route	78	100	26	25	75%	58%	9,521.12	\$ 13,697.47	\$ 4.69	\$ 5.48		
	Meriter Area Route	131	107	26	25	33%	47%	11,214.30	\$ 10,921.24	\$ 3.29	\$ 4.08		
	MMB Area Route	107	108	26	25	82%	100%	13,674.40	\$ 16,155.17	\$ 4.92	\$ 5.98		
	Monroe Area Route	125	125	26	25	0%		9,519.82	\$ 9,279.37	\$ 2.93	\$ 2.97		
	Schenks Area Route	79	79	26	25	0%		3,259.59	\$ 1,930.38	\$ 1.59	\$ 0.98		
	State Street Area Route	100	99	26	25	21%	61%	11,041.28	\$ 12,028.38	\$ 4.27	\$ 4.86		
	University Area Route	187	187	26	25	64%	68%	25,136.45	\$ 26,053.90	\$ 5.17	\$ 5.57		
	Wilson/Butler Area Route	110	110	26	25	58%	54%	6,722.16	\$ 7,759.08	\$ 2.35	\$ 2.82		
	On Street Multi-Sp	126	594	26	25	51%	44%	-	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,377	1,372	26	25	--	--	147,256.89	\$ 161,532.00	\$ 4.11	\$ 4.71		
	Meter-Related Constrn Rev							15,980.02	\$ 24,803.17				
	Total On-St Meter Revenue							163,236.91	\$ 186,335.17				
	Miscellaneous							9,510.30	\$ 8,471.32				
	Total (a)	5,454	5,481					974,661.60	\$ 919,502.01				

28

\$ (55,159.59)

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.
- f-2010 26*1.50*10*
Spaces out of service:

	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	101	102	--	--	\$ 839.40	\$ 1,473.93	\$ 0.64	\$ 1.11		
	Lot 88 (Munic Building)	18	16	101	102	72%	59%	\$ 3,400.06	\$ 3,526.36	\$ 1.87	\$ 2.20		
	Brayton Lot Paystations	154	154	101	102	80%	74%	\$ 128,939.98	\$ 109,419.91	\$ 8.29	\$ 6.97		
	Brayton Lot Meters	12	12	101	102	38%	29%	\$ 773.67	\$ 287.57	\$ 0.64	\$ 0.23		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	101	102		40%	\$ 36,964.41	\$ 62,409.74	\$ -	\$ 11.12		
	Evergreen Lot	23	23	101	102	--	34%	\$ 12,185.01	\$ 13,194.24	\$ 5.25	\$ 5.62		
	Wingra Lot	19	19	101	102	--	7%	\$ 2,432.28	\$ 2,355.95	\$ 1.27	\$ 1.22		
	SS Capitol	19	22	101	102	50%	28%	\$ 9,720.37	\$ 12,466.30	\$ 5.07	\$ 5.62		
Cycles	46	39	101	102	--		\$ 97.67	\$ 181.69	\$ 0.02	\$ 0.05			
CASHIERED	Cap Square North	487	476	118	121	90%	82%	\$ 320,403.38	\$ 260,712.56	\$ 5.58	\$ 4.53		
	Gov East	430	420	118	121	82%	75%	\$ 514,031.54	\$ 471,607.02	\$ 10.12	\$ 9.27		
	Overture Center	545	526	118	121	58%	60%	\$ 288,833.78	\$ 289,315.15	\$ 4.50	\$ 4.54		
	SS Campus (Frances) (combined totals)	1062	1033	118	121	61%	55%	\$ 765,927.09	\$ 662,170.14	\$ 8.06	\$ 7.11		
	SS Campus (Lake)							\$ 761,789.84	\$ 678,489.80				
State St Capitol	700	694	118	121	59%	49%	\$ 552,601.43	\$ 468,049.05	\$ 6.69	\$ 5.57			
MONTHLY	State St Campus Monthly	0	8	0	86	0%	15%	\$ -	\$ 6,068.05	n/a	\$ 9.41	0	8
	Blair Lot Monthly	44	44	84	86	99%	94%	\$ 19,140.66	\$ 17,248.00	\$ 5.18	\$ 4.56	49	47
	Brayton Lot Monthly	0	74	0	86	0%	101%	\$ -	\$ 36,605.99	n/a	\$ 5.75	0	72
	Wilson Lot Monthly	50	50	84	86	96%	96%	\$ 20,630.29	\$ 23,582.46	\$ 4.91	\$ 5.48	53	53
	Cap Square North Monthly	125	125	84	86	99%	97%	\$ 71,529.91	\$ 72,269.69	\$ 6.81	\$ 6.72	149	146
	Gov East Monthly	85	85	84	86	95%	90%	\$ 71,260.54	\$ 64,951.29	\$ 9.98	\$ 8.89	96	90
	Overture Ctr Monthly (b) (e)	77	85	84	86	99%	100%	\$ 38,240.86	\$ 56,040.14	\$ 5.91	\$ 7.67	95	106
	SS Cap Monthly (b) (d)	119	119	84	86	100%	68%	\$ 82,808.28	\$ 47,337.29	\$ 8.28	\$ 4.63	134	79
	Campus Area Route	174	166	101	102	64%	51%	\$ 76,228.41	\$ 90,137.67	\$ 4.34	\$ 5.33	576	594
ON - STREET METERS	Capitol Square Route (f)	25	25	101	102	42%	50%	\$ 15,436.14	\$ 18,823.77	\$ 6.11	\$ 7.46		
	CCB Area Route	94	93	101	102	75%	73%	\$ 55,264.33	\$ 61,662.89	\$ 5.82	\$ 6.52		
	East Washington Area Route	92	96	101	102	51%	44%	\$ 23,961.90	\$ 20,253.96	\$ 2.57	\$ 2.06		
	GEF Area Route	84	86	101	102	66%	56%	\$ 35,858.91	\$ 46,876.69	\$ 4.23	\$ 5.36		
	MATC Area Route	96	100	101	102	63%	39%	\$ 38,158.75	\$ 46,531.28	\$ 3.94	\$ 4.55		
	Meriter Area Route	131	116	101	102	52%	39%	\$ 43,259.10	\$ 43,666.83	\$ 3.26	\$ 3.70		
	MMB Area Route	107	108	101	102	81%	75%	\$ 52,304.96	\$ 60,036.13	\$ 4.84	\$ 5.48		
	Monroe Area Route	125	125	101	102	0%		\$ 34,358.80	\$ 39,552.35	\$ 2.72	\$ 3.10		
	Scheks Area Route	79	77	101	102	0%		\$ 8,030.04	\$ 7,912.10	\$ 1.01	\$ 1.01		
	State Street Area Route	108	102	101	102	48%	50%	\$ 46,498.42	\$ 46,557.45	\$ 4.26	\$ 4.46		
	University Area Route	194	187	101	102	66%	55%	\$ 88,946.14	\$ 98,256.66	\$ 4.55	\$ 5.15		
	Wilson/Butler Area Route	110	110	101	102	61%	56%	\$ 26,844.02	\$ 27,477.58	\$ 2.42	\$ 2.45		
	On Street Multi-Sp Route	128	590	101	102	48%	44%	\$ 293.25	\$ -	\$ 0.02	\$ -		
	Subtotal - Route Revenue	1,419	1,390	77	77	--	--	\$ 545,443.17	\$ 607,745.36	\$ 4.99	\$ 5.68		
	Meter-Related Constrn Rev							\$ 89,616.91	\$ 55,927.17				
	Total On-St Meter Revenue							\$ 635,060.08	\$ 663,672.53				
	Miscellaneous	0	0					\$ 22,159.87	\$ 20,638.81				
Total (a)	5,502	5,481					\$ 3,842,510.89	\$ 3,592,517.28					
								\$ (249,993.61)					

# of Renters	
YTD-11	YTD-12
0	8
49	47
0	72
53	53
149	146
96	90
95	106
134	79
576	594
18	

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 = *Parcs 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.