

**PARKING UTILITY**  
**JULY 2013 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**Revenues and Occupancies:** YTD total revenues through June show an increase of \$623K (11%) compared to previous year's revenues; with increases in all major categories: attended facilities \$303K (8%), metered facilities \$56K (17%), monthly parking \$153K (35%), and street meters \$111K (10%). Peak average occupancies range from 80% - 45% YTD: Government East (80%), Overture Center (74%), and State Street Campus (57%) are trending up; State Street Capitol (45%) is about the same, and Capitol Square North (73%) is trending down.

**Operating Expenses:** YTD total expenses through June show an increase of \$53K (1%) compared to previous year's expenses, including increases of \$130K (25%) in purchased services and \$23K (28%) in supplies. Note that only 18% of the budgeted amount in the category "Payments to City Depts" has been allocated through June.

**Operating Bottom Line:** YTD operating income through June shows an increase of \$570K (33%) 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 July are \$703K.

**Facilities:** We have been reviewing LED fixtures for parking garages in the basement of our State Street Capitol garage, and have ordered 8 new Holophane LED fixtures for a test installation in one bay of the State Street Capitol garage. This will help us to determine whether these fixtures are suitable for a larger scale installation. The Brayton Lot repair project is under way. We have responded to concerns expressed by Alder Rummel and the First Settlement Neighborhood regarding storm water, and have added a rain garden and additional landscaped areas to the original contract. We expect this project to take approximately 6 weeks.

**Multi-space meters:** There were more than 92,000 transactions in July, 58% of which were paid by credit card (average credit card transaction was \$2.16 and average coin transaction was \$1.03). We have 90 multi-space meters in operation. Four meters are out of service due to construction and five are awaiting concrete bases to be poured. One meter is reserved for testing and training. To improve the reliability of data communication between the multi-space meters, we have ordered a software change to allow the existing meters that connect via cell modems to connect to a private AT & T network. The vendor has sent us the software and we are currently testing this software before deploying it in the field. We received ten new cell modems for the multi-space meters that operate on newer 3G technology through Verizon, and will be testing these soon. We have installed software in our LAN-connected meters which will help track their operation for the vendor to review and troubleshoot to help improve communication with our LAN-connected meters.

**Financial Sustainability Study:** Submission of the report is planned for the end of August, with a presentation to the TPC at either the September or October meeting.

**Judge Doyle Square (MMB/GE Parking Garage):** Request for Proposals are due on September 30<sup>th</sup>. We met with the Journeymen Group team on July 25<sup>th</sup> to discuss our requirements and recommendations related to the parking management plan (#5 requirement of the RFP). An email request has been sent to the JDS Development team for a meeting with their team.

**Contracts:** The 2013 parking garage repair contract is under way. Repairs will be made at the Capitol Square North, State Street Capitol, Government 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 application.

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

For the Six Months Ending June 30, 2013

Percent of Fiscal Year Completed:			50.0%
	<u>2013 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 12,242,521	\$ 6,309,413	51.5%
Interest on Investments	115,000	39,796	34.6%
<b>TOTAL REVENUES</b>	<u><u>\$ 12,357,521</u></u>	<u><u>\$ 6,349,209</u></u>	51.4%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,489,597	\$ 1,518,210	43.5%
Hourly Wages	204,398	81,092	39.7%
Overtime Wages	30,660	13,757	44.9%
Benefits	1,290,919	541,123	41.9%
Total Payroll	<u>5,015,574</u>	<u>2,154,182</u>	42.9%
Purchased Services	1,409,983	654,084	46.4%
Supplies	204,600	102,946	50.3%
Payments to City Depts.	1,068,501	193,369	18.1%
Reimbursement from City Depts.	(66,500)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,284,723	642,362	50.0%
Transfers Out	241,770	0	0.0%
Capital Assets	117,000	0	0.0%
State & County Sales Tax	<u>666,264</u>	<u>328,760</u>	49.3%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 9,941,915</u></u>	<u><u>\$ 4,075,703</u></u>	41.0%
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 2,415,606</u></u>	<u><u>\$ 2,273,506</u></u>	94.1%

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

	Actual 2012	Actual 2013
<b>REVENUES:</b>		
Attended Facilities	\$ 3,704,214	\$ 4,006,717
Metered Facilities	333,298	389,064
Monthly Parking	440,359	593,443
Street Meters	960,342	975,917
Parking Revenue	5,438,213	5,965,141
Residential Permit Parking	22,030	23,335
Miscellaneous	190,577	320,937
Interest on Investments	74,932	39,796
<b>TOTAL REVENUES</b>	<b>\$ 5,725,752</b>	<b>\$ 6,349,209</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 1,480,121	\$ 1,518,210
Hourly Wages	93,812	81,092
Overtime Wages	9,536	13,757
Benefits	559,760	541,123
Total Payroll	2,143,229	2,154,182
Purchased Services	523,318	654,084
Supplies	80,297	102,946
Payments to City Depts.	382,547	193,369
Reimbursement from City Depts.	(367)	0
Debt Service	0	0
Payment in Lieu of Taxes	596,460	642,362
Transfers Out	0	0
Capital Assets	2,987	0
State & County Sales Tax	294,496	328,760
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,022,967</b>	<b>\$ 4,075,703</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,702,785</b>	<b>\$ 2,273,506</b>

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

For the Month of June, 2012 and 2013

	Actual 2012	Actual 2013
<b>REVENUES</b>		
Attended Facilities	\$ 605,487	\$ 634,664
Metered Facilities	64,672	68,302
Monthly Parking	70,779	114,170
Street Meters	171,053	170,627
Parking Revenue	911,991	987,763
Residential Permit Parking	4,324	5,527
Miscellaneous	24,615	32,518
Interest on Investments	15,235	10,098
<b>TOTAL REVENUES</b>	<b>\$ 956,165</b>	<b>\$ 1,035,906</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 364,976	\$ 239,883
Hourly Wages	34,277	23,286
Overtime Wages	2,238	1,156
Benefits	168,437	94,741
Total Payroll	569,928	359,066
Purchased Services	99,311	124,445
Supplies	6,714	18,226
Payments to City Depts.	334,338	114,593
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	49,030	53,261
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,059,321</b>	<b>\$ 669,591</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (103,156)</b>	<b>\$ 366,315</b>

YEAR-TO-DATE REVENUES: 2011 THRU 2013 (JAN-jun)				
(## = TPC Map Reference)		2011	2012	2013
<b>Permits</b>				
	RP3 (residential parking permits)	21,529	20,618	22,411
	Motorcycle Permits	1,401	1,202	2,023
	Resid Street Constr Permits	0	0	253
<b>Total-Permits</b>		<b>22,930</b>	<b>21,820</b>	<b>24,687</b>
<b>Awards and Damages</b>		<b>801</b>	<b>2,010</b>	<b>2,017</b>
<b>Advertising Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
	Pct increase/decrease vs prior year	90%	95%	113%
<b>Cashiered Revenue</b>				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	478,885	408,150	430,422
#6	Gov East	790,922	748,577	823,181
#9	Overture Center	435,334	436,627	545,762
#11	SS Campus-Frances	386,879	320,914	304,052
#11	SS Campus-Lake	1,110,105	1,092,295	1,125,092
#12	SS Capitol	774,962	696,649	778,813
<b>Total-Cashiered Revenue</b>		<b>3,977,086</b>	<b>3,703,211</b>	<b>4,007,322</b>
	Pct increase/decrease vs prior year	105%	93%	108%
<b>Off-Street Meters (non-motorcycle)</b>				
#1	Blair Lot	1,922	2,902	4,087
#7	Lot 88 (Munic Bldg)	5,805	6,583	6,678
#2	Brayton Lot-Machine	194,970	175,998	211,862
#2	Brayton Lot-Meters	1,235	452	0
	Brayton Lot Multi-Space	0	0	0
#3	Buckeye/Lot 58	0	0	0
	Buckeye/Lot 58 Multi-Sp	96,309	101,528	98,369
	Evergreen Lot	18,110	19,568	21,582
	Wingra Lot	3,510	3,467	4,416
#12	SS Capitol	16,524	23,284	42,391
<b>Subtotal-Off-Street Meters (non motorcycle)</b>		<b>338,384</b>	<b>333,783</b>	<b>389,385</b>
<b>Off-Street Meters (motorcycles)</b>		<b>0</b>	<b>0</b>	<b>0</b>
	ALL Cycles	496	555	469
<b>Total-Off-Street Meters (All)</b>		<b>338,880</b>	<b>334,338</b>	<b>389,854</b>
	Pct increase/decrease vs prior year	115%	99%	117%
<b>Meters - On-Street</b>				
	On Street Multi-Space & Park Now	101	0	2,105
	Cap Sq Mtrs	23,840	10,982	10,215
	Cap Sq Multi-Space	293	18,756	20,680
	Campus Area	106,070	47,941	43,364
	Campus Area Multi-Space	16,979	97,365	84,952
	CCB Area	70,841	25,265	21,358
	CCB Area Multi-Space	19,561	69,703	78,740
	E Washington Area	37,853	26,128	26,098
	E Washington Area Multi-Space	0	8,855	10,111
	GEF Area	43,488	24,974	17,485
	GEF Area Multi-Space	23,314	49,465	42,694
	MATC Area	32,652	9,517	8,717
	MATC Area Multi-Space	34,298	65,441	74,379
	Meriter Area	70,993	34,308	23,573
	Meriter Area Multi-Space	0	31,053	54,597
	MMB Area	56,894	27,109	19,912
	MMB Area Multi-Space	32,390	68,450	84,869
	Monroe Area	54,835	60,142	65,591
	Schenks Area	12,024	11,857	9,574
	State St Area	62,193	18,637	13,935
	State St Area Multi-Space	3,159	55,647	63,140
	University Area	138,105	85,812	72,709
	University Area Multi-Space	0	67,941	79,808
	Wilson/Butler Area	43,184	34,993	25,515
	Wilson/Butler Area Multi-Space	0	10,003	24,152
<b>Subtotal-On-Street Meters</b>		<b>883,067</b>	<b>960,342</b>	<b>978,273</b>
<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	34,807	39,928	52,851
	Meter Hoods	85,943	94,317	129,006
	Construction Meter Removal	0	0	45,760
<b>Subtotal-On-Street Construction Related Revenue</b>		<b>120,750</b>	<b>134,245</b>	<b>227,617</b>
<b>Totals-On-Street Meters</b>		<b>1,003,816</b>	<b>1,094,587</b>	<b>1,205,890</b>
	Pct increase/decrease vs prior year	104%	109%	110%
<b>Monthly and Long-Term/Parking Leases</b>				
#2	Brayton Lot	12,931	55,160	68,517
#11	State St Campus	0	10,405	25,140
#1	Blair Lot	28,585	27,746	33,143
#13	Wilson Lot	33,976	34,923	35,452
#4	Cap Square North	107,864	106,990	162,872
#6	Gov East	103,915	95,225	97,859
#9	Overture Center	26,696	42,217	77,950
#12	SS Capitol-Monthly (non-LT Lease)	65,490	67,694	92,510
<b>Subtotal-Monthly Parking Permits</b>		<b>379,455</b>	<b>440,360</b>	<b>593,443</b>
#9	Overture Center	30,521	45,876	56,993
#12	SS Cap - LT Lease	53,467	0	19,422
<b>Subtotal-Long Term Parking Leases</b>		<b>83,987</b>	<b>45,876</b>	<b>76,414</b>
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>		<b>463,443</b>	<b>486,236</b>	<b>669,857</b>
	Pct increase/decrease vs prior year	104%	105%	138%
<b>Miscellaneous Revenues</b>				
	Operating Lease Payments	0	916	300
	Property Sales	9,043	0	4,953
	Other	9,889	6,328	5,796
<b>Subtotal-Miscellaneous</b>		<b>9,889</b>	<b>7,245</b>	<b>11,050</b>
<b>Summary - RP3 and Misc Revenue (incl's Cycle Perms)</b>		<b>33,620</b>	<b>31,075</b>	<b>37,754</b>
<b>TOTALS</b>		<b>5,816,845</b>	<b>5,649,447</b>	<b>6,310,677</b>
	Pct increase/decrease vs prior year	105%	97%	112%

YEAR-TO-DATE REVENUES: 2012 vs 2013					
Through JUN			PRE-CLOSING	2013 +/- 2012	
		2012 YTD	2013 YTD	Amount	%
<b>Permits</b>					
74281	RP3 (Residential Parking Permits)	20,618.00	22,411.00	1,793.00	9%
74282	Motorcycle Permits	1,202.00	2,023.00	821.00	68%
74283	Residential Street Construction Permits	-	253.17	253.17	n/a
<b>Total-Permits</b>		<b>21,820.00</b>	<b>24,687.17</b>	<b>2,867.17</b>	<b>13%</b>
<b>Awards and Damages</b>		<b>2,010.24</b>	<b>2,017.06</b>	<b>6.82</b>	<b>0%</b>
<b>Advertising Revenue</b>		-	-	-	n/a
<b>Cashiered Revenue</b>					
All Cashiered Ramps		-	-	-	n/a
#4	Cap Sq North	408,149.93	430,422.27	22,272.34	5%
#6	Gov East	748,576.76	823,180.60	74,603.84	10%
#9	Overture Center	436,626.87	545,762.42	109,135.55	25%
#11	SS Campus-Frances	320,913.82	304,051.73	(16,862.10)	-5%
#11	SS Campus-Lake	1,092,294.58	1,125,092.17	32,797.59	3%
#12	SS Capitol	696,649.35	778,813.17	82,163.83	12%
<b>Total-Cashiered Revenue</b>		<b>3,703,211.32</b>	<b>4,007,322.37</b>	<b>304,111.05</b>	<b>8%</b>
<b>Off-Street Meters (non-motorcycle)</b>					
#1	Blair Lot	2,902.34	4,087.05	1,184.71	41%
#7	Lot 88 (Munic Bldg)	6,583.37	6,677.98	94.61	1%
#2	Brayton Lot-Machine	175,998.41	211,861.50	35,863.09	20%
#2	Brayton Lot-Meters	452.17	-	(452.17)	-100%
#3	Buckeye/Lot 58 Multi-Space	101,527.87	98,369.20	(3,158.67)	-3%
	Evergreen Lot	19,567.71	21,582.15	2,014.44	10%
	Wingra Lot	3,466.70	4,415.91	949.21	27%
#12	SS Capitol	23,284.26	42,391.32	19,107.06	82%
	Subtotal-Off-Street Meters (non motorcyc	333,782.83	389,385.11	55,602.28	17%
<b>Off-Street Meters (motorcycles)</b>					
All Cycles		555.23	468.59	(86.64)	-16%
<b>Total-Off-Street Meters (All)</b>		<b>334,338.06</b>	<b>389,853.70</b>	<b>55,515.64</b>	<b>17%</b>
<b>On-Street Meters</b>					
On Street Multi-Space & Park Now		-	2,105.06	2,105.06	n/a
Capitol Square Meters		10,981.54	10,214.72	(766.82)	-7%
Capitol Square Multi-Space		18,756.30	20,679.60	1,923.30	10%
Campus Area		47,941.09	43,363.63	(4,577.46)	-10%
Campus Area Multi-Space		97,364.96	84,951.66	(12,413.30)	-13%
CCB Area		25,264.53	21,358.42	(3,906.11)	-15%
CCB Area Multi-Space		69,702.52	78,740.21	9,037.69	13%
East Washington Area		26,127.95	26,098.34	(29.61)	0%
East Washington Area Multi-Space		8,854.81	10,111.40	1,256.59	14%
GEF Area		24,973.94	17,484.60	(7,489.34)	-30%
GEF Area Multi-Space		49,464.96	42,693.95	(6,771.01)	-14%
MATC Area		9,516.77	8,716.54	(800.23)	-8%
MATC Area Multi-Space		65,440.61	74,378.69	8,938.08	14%
Meriter Area		34,308.02	23,573.38	(10,734.64)	-31%
Meriter Area Multi-Space		31,052.81	54,597.45	23,544.64	76%
MMB Area		27,109.14	19,911.68	(7,197.46)	-27%
MMB Area Multi-Space		68,449.70	84,869.45	16,419.75	24%
Monroe Area		60,141.87	65,590.63	5,448.76	9%
Schenks Area		11,856.55	9,574.01	(2,282.54)	-19%
State St Area		18,637.25	13,934.63	(4,702.62)	-25%
State St Area Multi-Space		55,646.73	63,140.11	7,493.38	13%
University Area		85,812.08	72,709.49	(13,102.59)	-15%
University Area Multi-Space		67,941.10	79,808.47	11,867.37	17%
Wilson/Butler Area		34,993.27	25,515.06	(9,478.21)	-27%
Wilson/Butler Area Multi-Space		10,003.10	24,151.85	14,148.75	141%
Subtotal-On-Street Meters		960,341.60	978,273.03	17,931.43	2%
<b>On-Street Construction-Related Meter Revenue</b>					
74284	Contractor Permits	39,928.00	52,851.00	12,923.00	32%
74285	Meter Hoods	94,317.17	129,005.77	34,688.60	37%
74286	Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-On-Street Construction Related Revenue		134,245.17	227,616.77	93,371.60	70%
<b>Totals-On-Street Meters</b>		<b>1,094,586.77</b>	<b>1,205,889.80</b>	<b>111,303.03</b>	<b>10%</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>					
#2	Brayton Lot	55,160.35	68,516.55	13,356.20	24%
#11	State St Campus	10,404.65	25,139.73	14,735.08	142%
#1	Blair Lot	27,746.15	33,142.73	5,396.58	19%
	Wilson Lot	34,922.71	35,452.43	529.72	2%
#13	Cap Square No	106,989.97	162,871.71	55,881.74	52%
#6	Gov East	95,225.39	97,859.43	2,634.04	3%
#9	Overture Center	42,216.73	77,949.67	35,732.94	85%
#12	SS Capitol-Monthly (non-LT Lease)	67,693.57	92,510.39	24,816.82	37%
Subtotal-Monthly Permit Parking		440,359.52	593,442.64	153,083.12	35%
#9	Overture Center (#9)	45,876.25	56,992.50	11,116.25	24%
#12	SS Cap-Long Term Lease	-	19,421.82	19,421.82	n/a
Subtotal-Long Term Parking Leases		45,876.25	76,414.32	30,538.07	67%
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>		<b>486,235.77</b>	<b>669,856.96</b>	<b>183,621.19</b>	<b>38%</b>
<b>Miscellaneous Revenues</b>					
78220	Operating Lease Payments	916.44	300.00	(616.44)	-67%
78310	Property Sales	-	4,953.47	4,953.47	n/a
78890	Other	6,328.49	5,796.18	(532.31)	-8%
Subtotal-Miscellaneous		7,244.93	11,049.65	3,804.72	53%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		31,075.17	37,753.88	6,678.71	21%
<b>TOTALS</b>		<b>5,649,447.09</b>	<b>6,310,676.71</b>	<b>661,229.62</b>	<b>12%</b>

	Budget	Actual	Amount	%
<b>Permits</b>				
RP3 (Residential Parking Permits)	20,081.50	22,411.00	2,329.50	12%
Motorcycle Permits	1,514.02	2,023.00	508.99	34%
Residential Street Construction Permits	-	253.17	253.17	n/a
<b>Total-Permits</b>	<b>21,595.52</b>	<b>24,687.17</b>	<b>3,091.66</b>	<b>14%</b>
<b>Awards and Damages</b>	<b>1,329.33</b>	<b>2,017.06</b>	<b>687.73</b>	<b>52%</b>
<b>Advertising Revenue</b>	-	-	-	n/a
<b>Cashiered Revenue</b>	-	-	-	n/a
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	434,303.90	430,422.27	(3,881.62)	-1%
#6 Gov East	836,611.59	823,180.60	(13,430.99)	-2%
#9 Overture Center	483,989.58	545,762.42	61,772.85	13%
#11 SS Campus-Frances	350,585.96	304,051.73	(46,534.24)	-13%
#11 SS Campus-Lake	1,135,700.29	1,125,092.17	(10,608.12)	-1%
#12 SS Capitol	742,104.78	778,813.17	36,708.40	5%
<b>Total-Cashiered Revenue</b>	<b>3,983,296.10</b>	<b>4,007,322.37</b>	<b>24,026.27</b>	<b>1%</b>
<b>Meters-Off-Street (non-motorcycle)</b>				
#1 Blair Lot	2,683.04	4,087.05	1,404.01	52%
#7 Lot 88 (Munic Bldg)	6,357.03	6,677.98	320.95	5%
#2 Brayton Lot-Machine	190,131.40	211,861.50	21,730.10	11%
#2 Brayton Lot-Meters	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	103,816.19	98,369.20	(5,446.99)	-5%
Evergreen Lot	20,210.44	21,582.15	1,371.71	7%
Wingra Lot	4,294.33	4,415.91	121.58	3%
#12 SS Capitol	21,192.23	42,391.32	21,199.09	100%
Subtotal-Off-Street Meters (non-motorcyc	348,684.67	389,385.11	40,700.44	12%
<b>Off-Street Meters (motorcycles)</b>				
ALL Cycles	753.77	468.59	(285.18)	-38%
<b>Total-Off-Street Meters (All)</b>	<b>349,438.43</b>	<b>389,853.70</b>	<b>40,415.27</b>	<b>12%</b>
<b>Meters-On-Street</b>				
On Street Multi-Space & Park Now	-	2,105.06	2,105.06	n/a
Capitol Square Meters	11,220.47	10,214.72	(1,005.75)	-9%
Capitol Square Multi-Space	14,929.00	20,679.60	5,750.60	39%
Campus Area	51,977.04	43,363.63	(8,613.41)	-17%
Campus Area Multi-Space	77,964.00	84,951.66	6,987.66	9%
CCB Area	27,553.07	21,358.42	(6,194.65)	-22%
CCB Area Multi-Space	70,176.00	78,740.21	8,564.21	12%
East Washington Area	28,101.66	26,098.34	(2,003.32)	-7%
East Washington Area Multi-Space	5,790.00	10,111.40	4,321.40	75%
GEF Area	22,097.61	17,484.60	(4,613.01)	-21%
GEF Area Multi-Space	56,823.00	42,693.95	(14,129.05)	-25%
MATC Area	11,130.51	8,716.54	(2,413.97)	-22%
MATC Area Multi-Space	61,767.00	74,378.69	12,611.69	20%
Meriter Area	42,363.51	23,573.38	(18,790.13)	-44%
Meriter Area Multi-Space	30,768.00	54,597.45	23,829.45	77%
MMB Area	27,321.90	19,911.68	(7,410.22)	-27%
MMB Area Multi-Space	68,660.00	84,869.45	16,209.45	24%
Monroe Area	60,635.30	65,590.63	4,955.33	8%
Monroe Area Multi-Space	-	-	-	n/a
Schenks Area	12,780.23	9,574.01	(3,206.22)	-25%
State St Area	14,645.16	13,934.63	(710.53)	-5%
State St Area Multi-Space	59,278.00	63,140.11	3,862.11	7%
University Area	83,338.54	72,709.49	(10,629.05)	-13%
University Area Multi-Space	59,095.00	79,808.47	20,713.47	35%
Wilson/Butler Area	36,402.81	25,515.06	(10,887.75)	-30%
Wilson/Butler Area Multi-Space	7,508.00	24,151.85	16,643.85	222%
Subtotal-On-Street Meters	942,325.80	978,273.03	35,947.23	4%
<b>On-Street Construction-Related Meter Revenue</b>				
Contractor Permits	34,290.00	52,851.00	18,561.00	54%
Meter Hoods	77,342.42	129,005.77	51,663.35	67%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-Construction Related Revenue	111,632.42	227,616.77	115,984.35	104%
<b>Totals-On-Street Meters</b>	<b>1,053,958.22</b>	<b>1,205,889.80</b>	<b>151,931.58</b>	<b>14%</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>				
#2 Brayton Lot	44,658.42	68,516.55	23,858.13	53%
#11 State St Campus	10,404.65	25,139.73	14,735.08	142%
#1 Blair Lot	26,975.30	33,142.73	6,167.43	23%
Wilson Lot	36,227.42	35,452.43	(774.99)	-2%
#13 Cap Square North	105,994.33	162,871.71	56,877.38	54%
#6 Gov East	103,771.67	97,859.43	(5,912.24)	-6%
#9 Overture Center	35,983.72	77,949.67	41,965.95	117%
#12 SS Capitol-Monthly (non-LT Lease)	64,799.56	92,510.39	27,710.83	43%
Subtotal-Monthly Permit	428,815.07	593,442.64	164,627.57	38%
Overture Center (#9)	50,115.31	56,992.50	6,877.19	14%
#12 SS Cap-Long Term Lease	-	19,421.82	19,421.82	n/a
Subtotal-Long-Term Parking Leases	50,115.31	76,414.32	26,299.01	52%
<b>Total-Monthly Permit &amp; Long-Term Parking Le</b>	<b>478,930.38</b>	<b>669,856.96</b>	<b>190,926.58</b>	<b>40%</b>
<b>Miscellaneous Revenue</b>				
Operating Lease Payments	2,032.92	300.00	(1,732.92)	
Property Sales	81.00	4,953.47	4,872.47	
Other	7,828.35	5,796.18	(2,032.17)	-26%
Subtotal-Miscellaneous	9,942.27	11,049.65	1,107.38	11%
Summary - RP3 and Misc Revenue (incl's Cycle Perms	32,867.12	37,753.88	4,886.76	15%
<b>TOTALS</b>	<b>5,898,490.24</b>	<b>6,310,676.71</b>	<b>412,186.47</b>	<b>7%</b>

**2013 REVENUES-BUDGET VS ACTUAL JUNE**

Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection "misses." Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

	Budget	Actual	Actual +/- Budget	%
(## = TPC map reference)				
<b>Permits</b>				
RP3 (Residential Parking Permits)	3,818.50	5,527.00	1,708.50	45%
Motorcycle Permits	-	-	-	
Residential Street Construction Permits	-	-	-	
<b>Total-Permits</b>	<b>3,818.50</b>	<b>5,527.00</b>	<b>1,708.50</b>	<b>45%</b>
<b>Awards and Damages</b>	<b>183.80</b>	<b>-</b>	<b>(183.80)</b>	<b>-100%</b>
<b>Advertising Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cashiered Revenue</b>				
ALL Cashiered Ramps			-	
#4 Cap Sq North	79,343.51	69,862.69	(9,480.81)	-12%
#6 Gov East	152,671.04	129,430.42	(23,240.62)	-15%
#9 Overture Center	67,150.40	88,538.41	21,388.01	32%
#11 SS Campus-Frances	62,865.26	45,831.14	(17,034.12)	-27%
#11 SS Campus-Lake	195,504.49	184,833.04	(10,671.45)	-5%
#12 SS Capitol	110,357.07	114,403.90	4,046.83	4%
<b>Total-Cashiered Revenue</b>	<b>667,891.77</b>	<b>632,899.61</b>	<b>(34,992.16)</b>	<b>-5%</b>
<b>Meters-Off-Street (non-motorcycle)</b>				
Blair Lot	771.95	873.01	101.06	13%
Lot 88 (Munic Bldg)	1,383.78	1,263.37	(120.41)	-9%
Brayton Lot-Machine	35,871.60	37,395.16	1,523.56	4%
Brayton Lot-Meters	-	-	-	
Buckeye/Lot 58 Multi-Space	21,360.91	18,496.80	(2,864.11)	-13%
Evergreen Lot	3,227.48	2,963.79	(263.69)	-8%
Wingra Lot	610.26	529.45	(80.81)	-13%
SS Capitol	4,013.57	7,327.95	3,314.38	83%
Subtotal-Off-Street Meters (non cycle)	67,239.55	68,849.53	1,609.98	2%
<b>Meters-Off-Street motorcycles</b>				
All Cycles	262.03	176.70	(85.33)	-33%
<b>Total-Off-Street Meters (All)</b>	<b>67,501.58</b>	<b>69,026.23</b>	<b>1,524.65</b>	<b>2%</b>
<b>Meters-On-Street</b>				
On Street Multi-Space & Park Now		521.16	521.16	
Capitol Square Meters	1,838.13	1,737.98	(100.15)	-5%
Capitol Square Multi-Space	2,446.00	3,462.55	1,016.55	42%
Campus Area	9,667.28	7,269.50	(2,397.78)	-25%
Campus Area Multi-Space	14,500.00	17,313.35	2,813.35	19%
CCB Area	5,275.01	3,508.02	(1,766.99)	-33%
CCB Area Multi-Space	13,435.00	12,478.76	(956.24)	-7%
East Washington Area	6,011.57	5,354.55	(657.02)	-11%
East Washington Area Multi-Space	1,239.00	1,953.30	714.30	58%
GEF Area	4,309.22	2,200.18	(2,109.04)	-49%
GEF Area Multi-Space	11,080.00	5,758.90	(5,321.10)	-48%
MATC Area	2,192.66	2,096.36	(96.30)	-4%
MATC Area Multi-Space	12,168.00	13,451.85	1,283.85	11%
Meriter Area	8,970.54	5,052.52	(3,918.02)	-44%
Meriter Area Multi-Space	6,605.00	10,975.15	4,370.15	66%
MMB Area	5,200.61	3,927.86	(1,272.75)	-24%
MMB Area Multi-Space	13,069.00	15,222.95	2,153.95	16%
Monroe Area	10,603.38	10,195.25	(408.13)	-4%
Schenks Area	1,981.61	1,348.60	(633.01)	-32%
State St Area	2,605.46	2,040.83	(564.63)	-22%
State St Area Multi-Space	10,546.00	11,919.76	1,373.76	13%
University Area	13,814.59	9,370.11	(4,444.48)	-32%
University Area Multi-Space	9,796.00	14,571.70	4,775.70	49%
Wilson/Butler Area	7,509.62	5,006.42	(2,503.20)	-33%
Wilson/Butler Area Multi-Space	1,549.00	4,096.65	2,547.65	164%
Subtotal-On-Street Meters	176,412.69	170,834.26	(5,578.43)	-3%
<b>On-Street Construction-Related Meter Revenue</b>				
Contractor Permits	7,088.33	10,117.00	3,028.67	43%
Meter Hoods	14,618.45	2,639.00	(11,979.45)	-82%
Construction Meter Removal	-	-	-	
Subtotal-On-Street Construction Related Revenue	21,706.78	12,756.00	(8,950.78)	-41%
<b>Total-On-Street Meters</b>	<b>198,119.48</b>	<b>183,590.26</b>	<b>(14,529.22)</b>	<b>-7%</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>				
#2 Brayton Lot	7,529.63	8,796.85	1,267.22	17%
#11 State St Campus	2,376.90	5,151.39	2,774.49	117%
#1 Blair Lot (#1)	5,054.58	7,525.00	2,470.42	49%
Wilson Lot	6,720.52	7,199.00	478.48	7%
#13 Cap Square No	18,192.75	31,031.35	12,838.61	71%
#6 Gov East	17,137.09	15,495.70	(1,641.39)	-10%
#9 Overture Center	6,141.51	13,858.03	7,716.52	126%
#12 SS Capitol-Monthly (non-LT Lease)	6,439.67	25,112.90	18,673.24	290%
Subtotal-Monthly Permit	69,592.64	114,170.22	44,577.58	64%
#9 Overture Center	7,453.53	9,498.75	2,045.22	27%
#12 SS Cap-Long Term Lease	-	4,928.00	4,928.00	
Subtotal-Long Term Parking Leases	7,453.53	14,426.75	6,973.22	94%
<b>Total-Monthly Permit &amp; Long-Term Parking Leases</b>	<b>77,046.17</b>	<b>128,596.97</b>	<b>51,550.80</b>	<b>67%</b>
<b>Miscellaneous Revenue</b>				
Operating Lease Payments	523.20	300.00	(223.20)	43%
Property Sales	-	-	-	
Other	2,784.70	4,828.00	2,043.30	73%
Subtotal-Miscellaneous Revenue	3,307.90	5,128.00	1,820.10	55%
Summary-RP3 & Miscellaneous Revenue	7,310.20	10,655.00	3,344.80	46%
<b>GRAND TOTALS</b>	<b>1,017,869.19</b>	<b>1,024,768.07</b>	<b>6,898.88</b>	<b>1%</b>



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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Jun-12	Jun-13	Jun-12	Jun-13	Jun-12	Jun-13	Jun-12	Jun-13	Jun-12	Jun-13
<b>Metered</b>	13 Blair Lot	13	13	26	25	--	--	689.30	\$ 873.01	\$ 2.04	\$ 2.69
	19 Lot 88 (Municipal Building)	17	17	26	25	60%	80%	1,333.05	\$ 1,263.37	\$ 3.02	\$ 2.97
	154 Brayton Lot Paystations	154	154	26	25	72%	81%	34,588.45	\$ 37,395.16	\$ 8.64	\$ 9.71
	Brayton Lot Meters	2	0	26	25	--	--	53.10	\$ -	\$ 1.02	\$ -
	53 Buckeye Lot Multi-Sp (f)	54	55	26	25	54%	45%	20,252.35	\$ 18,496.80	\$ 14.42	\$ 13.45
	22 Evergreen Lot	23	23	26	25	35%	39%	2,828.96	\$ 2,963.79	\$ 4.73	\$ 5.15
	19 Wingra Lot	19	19	26	25	--	--	462.13	\$ 529.45	\$ 0.94	\$ 1.11
	19 SS Capitol	19	19	26	25	16%	26%	5,017.90	\$ 7,327.95	\$ 10.16	\$ 15.43
	43 Cycles	41	43	n/c	n/c	--	--	181.24	\$ 176.70	n/c	n/c
<b>Cashiered</b>	395 Capitol Square N (c)	488	404	30	30	69%	68%	75,704.57	\$ 69,862.69	\$ 5.17	\$ 5.76
	424 Gov East (c)	431	367	30	30	69%	87%	128,484.54	\$ 129,430.42	\$ 9.94	\$ 11.76
	412 Overture Ctr (c)	476	412	30	30	59%	71%	62,238.26	\$ 88,538.41	\$ 4.36	\$ 7.16
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1,056	1,022	30	30	51%	51%	239,990.00	\$ 230,664	\$ 7.58	\$ 7.52
	503 SS Campus-Lake (c)							189,898.79	\$ 184,833.04		
633 State St Capitol (c)	700	670	30	30	30%	36%	98,335.28	\$ 114,403.90	\$ 4.68	\$ 5.69	
<b>Monthly</b>	20 State St Campus Monthly (b) (d)	50	18	21	20	12%	39%	2,376.90	\$ 5,151.39	\$ 2.26	\$ 14.31
	49 Blair Lot Monthly (b) (h)	44	49	21	20	94%	98%	6,441.15	\$ 7,525.00	\$ 6.97	\$ 7.68
	82 Brayton Lot Monthly (b)	86	83	21	20	96%	97%	7,797.52	\$ 8,796.85	\$ 4.32	\$ 5.30
	48 Wilson Lot Monthly (b) (h)	50	48	21	20	95%	96%	5,198.25	\$ 7,199.00	\$ 4.95	\$ 7.50
	211 Capitol Square N Monthly (b) (d)	125	211	21	20	89%	77%	17,913.18	\$ 31,031.35	\$ 6.82	\$ 7.35
	87 Gov East Monthly (b) (d)	85	86	21	20	75%	82%	13,466.90	\$ 15,495.70	\$ 7.54	\$ 9.01
	190 Overture Ctr Monthly (b) (d)	85	188	21	20	114%	71%	16,264.67	\$ 23,356.78	\$ 9.11	\$ 6.21
	173 SS Capitol Monthly (b) (d)	119	172	21	20	67%	67%	5,956.16	\$ 30,040.90	\$ 2.38	\$ 8.73
<b>On-Street Metered</b>	169 Campus Collection Area (e)	163	83	26	25	69%	52%	26,566.40	\$ 24,582.85	\$ 6.27	\$ 11.85
	25 Capitol Square Collection Area (e)	25	14	26	25	54%	95%	5,228.80	\$ 5,200.53	\$ 8.04	\$ 14.86
	94 CCB Collection Area (e)	81	74	26	25	61%	82%	16,232.66	\$ 15,986.78	\$ 7.71	\$ 8.64
	96 E Washington Collection Area (e)	95	13	26	25	42%	58%	7,263.67	\$ 7,307.85	\$ 2.94	\$ 22.49
	84 GEF Collection Area (e)	86	36	26	25	58%	74%	12,866.73	\$ 7,959.08	\$ 5.75	\$ 8.84
	99 MATC Collection Area (e)	100	77	26	25	51%	35%	13,846.88	\$ 15,548.21	\$ 5.33	\$ 8.08
	126 Meriter Collection Area (e)	114	76	26	25	39%	53%	11,420.29	\$ 16,027.67	\$ 3.85	\$ 8.44
	107 MMB Collection Area (e)	107	90	26	25	80%	76%	17,407.32	\$ 19,150.81	\$ 6.26	\$ 8.51
	125 Monroe Collection Area (e)	125	125	26	25	--	--	10,289.03	\$ 10,195.25	\$ 3.17	\$ 3.26
	78 Schenks Collection Area (e)	79	44	26	25	--	--	1,802.15	\$ 1,348.60	\$ 0.88	\$ 1.23
	116 State St Collection Area (e)	101	83	26	25	36%	44%	13,693.62	\$ 13,960.59	\$ 5.21	\$ 6.73
	195 University Collection Area (e)	183	78	26	25	65%	68%	26,527.89	\$ 23,941.81	\$ 5.58	\$ 12.28
	109 Wilson/Butler Collection Area (e)	108	35	26	25	41%	63%	7,907.45	\$ 9,103.07	\$ 2.82	\$ 10.40
	659 On Street Multi-Sp (g)	593	659	26	25	48%	52%	-	\$ 521.16	\$ -	\$ 0.03
	Subtotal - Route Revenue	1,367	828	26	25	--	--	171,052.89	\$ 170,834.26	\$ 4.81	\$ 8.25
Meter-Related Constrn Rev							19,569.00	\$ 12,756.00			
Total On-St Meter Revenue							190,621.89	\$ 183,590.26			
Miscellaneous							4,735.45	\$ 10,655.00			
Total (a)	5,504	4,901					940,931.21	\$ 1,024,768.07			

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\$ 83,836.86

**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 JUN 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
<b>Metered Lots</b>	13 Blair Lot	13	13	154	152	--	--	\$ 2,902.34	\$ 4,087.05	\$ 1.45	\$ 2.07
	19 Lot 88 (Municipal Building)	16	17	154	152	64%	66%	\$ 6,583.37	\$ 6,677.98	\$ 2.67	\$ 2.58
	154 Brayton Lot Paystations	154	154	154	152	73%	81%	\$ 175,998.41	\$ 211,861.50	\$ 7.42	\$ 9.05
	Brayton Lot Meters	10	0	154	152	28%	--	\$ 452.17		\$ 0.29	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	154	152	43%	36%	\$ 101,527.87	\$ 98,369.20	\$ 11.99	\$ 11.77
	22 Evergreen Lot	23	23	154	152	34%	36%	\$ 19,567.71	\$ 21,582.15	\$ 5.52	\$ 6.17
	19 Wingra Lot	19	19	154	152	--	--	\$ 3,466.70	\$ 4,415.91	\$ 1.18	\$ 1.53
	19 SS Capitol	19	19	154	152	24%	26%	\$ 23,284.26	\$ 42,391.32	\$ 7.96	\$ 14.68
43 Cycles	38	43	102	101	--	--	\$ 555.23	\$ 468.59	\$ 0.14	\$ 0.11	
<b>Cashiered</b>	410 Capitol Square N (c)	478	394	182	181	78%	73%	\$ 408,149.93	\$ 430,422.27	\$ 4.69	\$ 6.04
	426 Gov East (c)	424	397	182	181	74%	80%	\$ 748,576.76	\$ 823,180.60	\$ 9.70	\$ 11.46
	415 Overture Ctr (c)	510	413	182	181	59%	74%	\$ 436,626.87	\$ 545,762.42	\$ 4.70	\$ 7.30
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1041	997	182	181	54%	57%	\$ 1,413,208.41	\$ 1,429,143.90	\$ 7.46	\$ 7.92
	504 SS Campus-Lake (c)							\$ 1,092,294.58	\$ 1,125,092.17		
667 State St Capitol (c)	696	658	182	181	44%	45%	\$ 696,649.35	\$ 778,813.17	\$ 5.50	\$ 6.54	
<b>Monthly</b>	19 State St Campus Monthly (b) (d)	50	18	130	127	15%	44%	\$ 10,404.65	\$ 25,139.73	\$ 1.60	\$ 11.00
	47 Blair Lot Monthly (b) (h)	44	46	130	127	95%	92%	\$ 27,746.15	\$ 33,142.73	\$ 4.85	\$ 5.67
	83 Brayton Lot Monthly (b)	76	74	130	127	99%	92%	\$ 55,160.35	\$ 68,516.55	\$ 5.58	\$ 7.29
	50 Wilson Lot Monthly (b) (h)	50	50	130	127	96%	98%	\$ 34,922.71	\$ 35,452.43	\$ 5.37	\$ 5.58
	197 Capitol Square N Monthly (b) (d)	125	187	130	127	96%	75%	\$ 106,989.97	\$ 162,871.71	\$ 6.58	\$ 6.86
	85 Gov East Monthly (b) (d)	85	82	130	127	86%	81%	\$ 95,225.39	\$ 97,859.43	\$ 8.62	\$ 9.40
	188 Overture Ctr Monthly (b) (d)	90	170	130	127	103%	68%	\$ 88,092.98	\$ 134,942.17	\$ 7.53	\$ 6.25
130 SS Capitol Monthly (b) (d)	119	112	130	127	69%	65%	\$ 67,693.57	\$ 111,932.21	\$ 4.38	\$ 7.87	
<b>On-Street Metered</b>	169 Campus Collection Area (e)	164	143	154	152	55%	44%	\$ 145,306.05	\$ 128,315.29	\$ 5.75	\$ 5.90
	25 Capitol Square Collection Area (e)	25	23	154	152	52%	61%	\$ 29,737.84	\$ 30,894.32	\$ 7.72	\$ 8.84
	94 CCB Collection Area (e)	89	95	154	152	73%	75%	\$ 94,967.05	\$ 100,098.63	\$ 6.93	\$ 6.93
	96 E Washington Collection Area (e)	96	83	154	152	46%	55%	\$ 34,982.76	\$ 36,209.74	\$ 2.37	\$ 2.87
	84 GEF Collection Area (e)	86	74	154	152	58%	67%	\$ 74,438.90	\$ 60,178.55	\$ 5.62	\$ 5.35
	99 MATC Collection Area (e)	100	96	154	152	41%	45%	\$ 74,957.38	\$ 83,095.23	\$ 4.87	\$ 5.69
	126 Meriter Collection Area (e)	114	117	154	152	42%	36%	\$ 65,360.83	\$ 78,170.83	\$ 3.72	\$ 4.40
	107 MMB Collection Area (e)	107	108	154	152	73%	80%	\$ 95,558.84	\$ 104,781.13	\$ 5.80	\$ 6.38
	125 Monroe Collection Area (e)	125	125	154	152	--	--	\$ 60,141.87	\$ 65,590.63	\$ 3.12	\$ 3.45
	78 Schenks Collection Area (e)	78	49	154	152	--	--	\$ 11,856.55	\$ 9,574.01	\$ 0.99	\$ 1.29
	116 State St Collection Area (e)	102	97	154	152	45%	55%	\$ 74,283.98	\$ 77,074.74	\$ 4.73	\$ 5.23
	195 University Collection Area (e)	187	159	154	152	57%	57%	\$ 153,753.18	\$ 152,517.96	\$ 5.34	\$ 6.31
109 Wilson/Butler Collection Area (e)	110	123	154	152	53%	56%	\$ 44,996.37	\$ 49,666.91	\$ 2.66	\$ 2.66	
659 On Street Multi-Sp (g)	589	641	154	152	48%	46%	\$ -	\$ 2,105.06	\$ -	\$ 0.02	
	Subtotal - Route Revenue	1,383	1,292	154	152	--	--	\$ 960,341.60	\$ 978,273.03	\$ 4.51	\$ 4.98
	Meter-Related Constrn Rev							\$ 134,245.17	\$ 227,616.77		
	Total On-St Meter Revenue							\$ 1,094,586.77	\$ 1,205,889.80		
	Miscellaneous	0	0					\$ 31,075.17	\$ 37,753.88		
	Total (a)	5,518	5,233					\$ 5,649,447.09	\$ 6,310,676.71		

-285

\$ 661,229.62

**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.