

PARKING UTILITY JANUARY 2013 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues (Finance Dept. Figures) and Occupancies: Pre-Audit YTD revenues show an increase of \$197K (1.6%) compared to previous year's revenues; \$113K (1%) below in attended facilities (last year, many protests and activities were held during the 1st quarter of 2011). Monthly parking with an increase of \$147K (17.9%), street meters with an increase of \$182K (9.8%), and metered facilities with an increase of \$45K (6.7%); are trending up YTD. Peak occupancies are between 42% - 73% YTD for all garages. Government East (73%) and Capitol Square North (72%) continue to have our highest occupancies though trending down YTD. Overture Center @ 63% and State Street Campus @ 58% are trending up slightly YTD. State Street Capital @ 42% continues to trend down YTD.

Operating Expenses (Finance Dept. figures): Pre-Audit YTD expenses show a decrease of \$471K compared to previous year's expenses; however approximately \$573K of payments to City Depts. have yet to be assessed. Once all Post-Audit expenses have been assessed, total expenditures will likely show a slight increase compared to previous year's expenses.

Operating Bottom Line (Finance Dept. figures): Pre-Audit Results for YTD operating income show an increase of \$667K compared to previous year's results; however approximately \$573K of payments to City Depts. have yet to be assessed. Once all Post-Audit expenses have been assessed, it's likely that operating income YTD will be similar to previous year's results.

Capital Expenses: The only new/updated information is that Capital costs through November are approximately \$1,071,000.

Facilities: Single-pole meters were covered on the 1900 block of Winnebago Street and 2-hour zoned parking installed on a 90-day trial basis in November at the request of area businesses and with the support of the area Alder. Staff is receiving comments during the trial period and will report to the Alder and Parking Operations Manager at the conclusion of the trial. To date we have received little customer feedback on the change. A similar request to remove meters on the 2000 block of Winnebago Street has been received, and a 90-day trial removal will begin in February.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The meters have conducted over 1,390,000 transactions with over 54% charged to credit cards. The average credit card transaction is \$2.09 and the average coin transaction is \$1.06. We have 89 multi-space meters in operation, with 10 awaiting deployment into the field. We will be installing additional meters in the spring once we have concrete bases poured or when construction is completed. We will be adding one new location on the 100 block of South Fairchild Street in conjunction with this year's outer loop project. The multi-space meters have fared well through snow events, requiring less staff time to keep multi-space parking in operation as compared to the older style single-space meters.

Parking Tokens: We are in the process of developing a parking token program. The coin counter in the Treasurer's Office has been modified to identify tokens. Sample tokens will be sent to the multi-space meter manufacturer to enable the multi-space meters to identify the tokens. Once this is completed we will begin the process of modifying the multi-space meters in the field to accept the tokens. Similar to coupons, we hope tokens will give downtown businesses another option to offer customers.

Financial Sustainability RFP: We received three proposals and will be perform interviews on Friday, February 15th. The report, which will be used by policy makers for decision-making purposes, will provide recommendations to continue to operate efficiently for the next 20 years.

Judge Doyle Square (MMB/GE Parking Garage): A Pre-Submittal Information Meeting will be held on Wednesday, March 13th from 1-3 p.m. in the Monona Terrace. The website <http://www.cityofmadison.com/planning/judgedoylesquare> provides information, including background, project goals, and a timeline for this project.

Contracts: An RFP for engineering consultant services is being developed for the next 3-year period. The last contract ends with the development of plans and specifications for 2013 repairs.

Parking Operations Manager Training: Tom will be attending CAPP (Certified Administrator of Public Parking) training in Baltimore, MD from Tuesday, March 19th – Thursday, March 21st.

Partners: No new information.

Rate Changes: No new information.

Pay by Cell Pilot: No new information.

Enforcement System: No new information.

Electric Charging Stations: No new information.

CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET
For the Year Ending Ending December 31, 2012
(Pre-Audit)

Percent of Fiscal Year Completed:			100.0%
	<u>2012</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>YTD</u>	<u>PERCENT</u> <u>OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,052,321	\$ 12,055,181	100.0%
Interest on Investments	145,000	157,845	108.9%
TOTAL REVENUES	<u>\$ 12,197,321</u>	<u>\$ 12,213,026</u>	100.1%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 3,077,782	89.2%
Hourly Wages	214,463	225,873	105.3%
Overtime Wages	30,638	47,312	154.4%
Benefits	1,290,813	1,130,206	87.6%
Total Payroll	<u>4,984,423</u>	<u>4,481,173</u>	89.9%
Purchased Services	1,380,235	1,233,545	89.4%
Supplies	314,600	207,820	66.1%
Payments to City Depts.	1,093,058	500,822	45.8%
Reimbursement from City Depts.	(93,350)	(663)	0.7%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	1,285,578	107.8%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	46,515	41.9%
State & County Sales Tax	<u>655,432</u>	<u>625,981</u>	95.5%
TOTAL EXPENDITURES	<u>\$ 9,834,270</u>	<u>\$ 8,380,771</u>	85.2%
OPERATING INCOME (LOSS)	<u>\$ 2,363,051</u>	<u>\$ 3,832,255</u> a)	162.2%

a) The 2012 books will remain open temporarily to allow for the recording of all revenues and expenditures pertaining to the 2012 calendar year.

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Two Years Ending December 31, 2011 and 2012

	Post-Audit Actual 2011	Pre-Audit Actual 2012
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 7,906,562	\$ 7,793,071
Metered Facilities	678,297	723,612
Monthly Parking	825,935	973,374
Street Meters	<u>1,868,999</u>	<u>2,051,394</u>
Parking Revenue	11,279,793	11,541,451
Residential Permit Parking	101,169	104,276
Miscellaneous	449,372	403,069
Interest on Investments	186,163	157,845
Transfers In	<u>0</u>	<u>6,385</u>
TOTAL REVENUES	<u><u>\$ 12,016,497</u></u>	<u><u>\$ 12,213,026</u></u>
EXPENDITURES:		
Permanent Wages	\$ 3,059,873	\$ 3,077,782
Hourly Wages	205,714	225,873
Overtime Wages	24,341	47,312
Benefits	<u>1,261,317</u>	<u>1,130,206</u>
Total Payroll	4,551,245	4,481,173
Purchased Services	1,016,965	1,233,545
Supplies	226,075	207,820
Payments to City Depts.	1,092,162	500,822
Reimbursement from City Depts.	(65,503)	(663)
Debt Service	0	0
Payment in Lieu of Taxes	1,176,929	1,285,578
Transfers Out	203,520	0
Capital Assets	43,761	46,515
State & County Sales Tax	<u>606,335</u>	<u>625,981</u>
TOTAL EXPENDITURES	<u><u>\$ 8,851,489</u></u>	<u><u>\$ 8,380,771</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 3,165,008</u></u>	<u><u>\$ 3,832,255</u></u>

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

For the Month of December, 2011 and 2012

	Post-Audit Actual 2011	Pre-Audit Actual 2012
	<u> </u>	<u> </u>
REVENUES		
Attended Facilities	\$ 614,524	\$ 575,089
Metered Facilities	53,152	52,866
Monthly Parking	84,741	107,496
Street Meters	<u>159,318</u>	<u>142,352</u>
Parking Revenue	911,735	877,803
Residential Permit Parking	2,488	1,727
Miscellaneous	28,737	29,213
Interest on Investments	32,555	11,747
Transfers In	<u>0</u>	<u>6,152</u>
TOTAL REVENUES	<u><u>\$ 975,515</u></u>	<u><u>\$ 926,642</u></u>
EXPENDITURES:		
Permanent Wages	\$ 444,221	\$ 310,145
Hourly Wages	26,962	18,151
Overtime Wages	7,439	28,500
Benefits	<u>160,321</u>	<u>112,170</u>
Total Payroll	638,943	468,966
Purchased Services	129,013	265,061
Supplies	24,357	21,045
Payments to City Depts.	572,890	24,403
Reimbursement from City Depts.	(64,619)	0
Debt Service	0	0
Payment in Lieu of Taxes	(11,490)	92,659
Transfers Out	200,224	0
Capital Assets	(4,730)	7,239
State & County Sales Tax	<u>46,896</u>	<u>47,213</u>
TOTAL EXPENDITURES	<u><u>\$ 1,531,484</u></u>	<u><u>\$ 926,586</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ (555,969)</u></u>	<u><u>\$ 56</u></u>

YEAR-TO-DATE REVENUES: 2012 THRU 2010 (JAN-DEC)				
	(## = TPC Map Reference)	2010	2011	2012
Permits				
	RP3 (residential parking permits)	108,166	100,896	102,187
	Motorcycle Permits	1,419	1,401	1,333
	Resid Street Constr Permits		0	0
Total-Permits		109,585	102,297	103,520
Awards and Damages		3,788	1,908	2,880
Advertising Revenue		0	0	0
Cashiered Revenue		112%	93%	101%
	ALL Cashiered Ramps			-
	#4 Cap Sq North	837,557	922,556	860,793
	#6 Gov East	1,506,748	1,564,410	1,538,313
	#9 Overture Center	815,580	874,600	968,700
	#11 SS Campus-Frances	816,648	824,523	655,521
	#11 SS Campus-Lake	2,348,834	2,226,474	2,285,041
	#12 SS Capitol	1,594,360	1,487,012	1,469,524
Total-Cashiered Revenue		7,919,728	7,899,575	7,777,892
Off-Street Meters (non-motorcycle)		110%	100%	98%
	Atwood Lot			-
	#1 Blair Lot	5,352	5,009	7,323
	#7 Lot 88 (Munic Bldg)	10,109	11,864	15,389
	#2 Brayton Lot-Machine	394,478	376,992	389,536
	#2 Brayton Lot-Meters	2,481	2,363	987
	Brayton Lot Multi-Space	0	414	0
	#3 Buckeye/Lot 58	102,007	0	0
	Buckeye/Lot 58 Multi-Sp	43,409	208,031	212,235
	Evergreen Lot	36,225	37,527	40,927
	Wingra Lot	7,648	8,147	9,030
	#12 SS Capitol	22,159	37,574	56,740
	Subtotal-Off-Street Meters (non motorcycle)	623,869	687,923	732,166
Off-Street Meters (motorcycles)				
	ALL Cycles (eff 7/98)	2,132	2,018	1,727
Total-Off-Street Meters (All)		626,000	689,941	733,892
Meters - On-Street		107%	110%	106%
	On Street Multi-Sp	0	1,906	0
	Cap Sq Mtrs	53,078	43,840	24,174
	Cap Sq Multi-Space		9,819	38,763
	Campus Area	228,411	221,935	97,680
	Campus Area Multi-Space	4,243	49,607	196,596
	CCB Area	177,547	129,964	51,740
	CCB Area Multi-Space	4,413	53,809	149,723
	E Washington Area	74,387	75,797	58,042
	E Washington Area Multi-Space		67	19,370
	GEF Area	121,399	79,895	56,164
	GEF Area Multi-Space	4,109	59,825	99,594
	MATC Area	121,166	61,630	23,296
	MATC Area Multi-Space	224	83,365	142,731
	Meriter Area	143,223	146,334	67,124
	Meriter Area Multi-Space		333	77,116
	MMB Area	178,837	115,039	51,151
	MMB Area Multi-Space	4,378	74,984	160,701
	Monroe Area	109,477	114,279	127,315
	Schens Area	28,578	24,555	27,084
	State St Area	148,056	122,990	41,138
	State St Area Multi-Space	835	18,420	119,066
	University Area	309,190	264,226	174,891
	University Area Multi-Space		23,919	148,566
	Wilson/Butler Area	89,636	88,916	65,017
	Wilson/Butler Area Multi-Space		863	34,311
	Subtotal-On-Street Meters	1,801,185	1,866,318	2,051,355
On-Street Construction-Related Meter Revenue				
	Contractor Permits	62,243	67,981	73,869
	Meter Hoods	199,822	163,871	212,513
	Construction Meter Removal	0	0	0
	Subtotal-On-Street Construction Related Revenue	262,065	231,852	286,382
Totals-On-Street Meters		2,063,250	2,098,170	2,337,737
Monthly and Long-Term/Parking Leases		109%	102%	111%
	Brayton Lot	0	70,352	124,364
	State St Campus	0	0	28,515
	#1 Blair Lot	58,040	56,712	59,616
	#13 Wilson Lot	72,867	71,385	73,370
	#4 Cap Square North	219,792	218,642	237,495
	#6 Gov East	202,586	199,714	177,193
	#9 Overture Center	67,767	63,645	107,152
	#12 SS Capitol-Monthly (non-LT Lease)	135,208	145,486	165,775
	Subtotal-Monthly Parking Permits	756,259	825,935	973,479
	#9 Overture Center	53,946	54,854	98,013
	#12 SS Cap - LT Lease	97,200	85,884	0
	Subtotal-Long Term Parking Leases	151,146	140,738	98,013
Totals-Monthly Permit & Long-Term Leases		907,405	966,673	1,071,492
Miscellaneous Revenues		108%	107%	111%
	Operating Lease Payments	4,286	4,623	5,645
	Property Sales	75	0	0
	Other	6,007	57,353	7,753
	Subtotal-Miscellaneous	10,369	61,976	13,398
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		123,741	156,181	119,799
TOTALS		11,640,124	11,820,540	12,040,812
		109%	102%	102%

YEAR-TO-DATE REVENUES: 2011 vs 2012					
Through DEC			PRE-CLOSING	2012 +/- 2011	
		2011 YTD	2012 YTD	Amount	%
Permits					
	RP3 (Residential Parking Permits)	100,896.00	102,187.00	1,291.00	1.28
	Motorcycle Permits	1,401.00	1,333.25	(67.75)	(4.84)
	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		102,297.00	103,520.25	1,223.25	1.20
Awards and Damages		1,907.86	2,880.45	972.59	50.98
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
	All Cashiered Ramps	-	-	-	n/a
	#4 Cap Sq North	922,556.37	860,793.43	(61,762.95)	(6.69)
	#6 Gov East	1,564,409.90	1,538,312.85	(26,097.05)	(1.67)
	#9 Overture Center	874,599.56	968,699.75	94,100.20	10.76
	#11 SS Campus-Frances	824,523.19	655,520.94	(169,002.26)	(20.50)
	#11 SS Campus-Lake	2,226,473.80	2,285,041.05	58,567.24	2.63
	#12 SS Capitol	1,487,012.36	1,469,524.00	(17,488.36)	(1.18)
Total-Cashiered Revenue		7,899,575.19	7,777,892.02	(121,683.17)	(1.54)
Off-Street Meters (non-motorcycle)					
	#1 Blair Lot	5,009.11	7,322.90	2,313.79	46.19
	#7 Lot 88 (Munic Bldg)	11,864.33	15,388.73	3,524.40	29.71
	#2 Brayton Lot-Machine	376,992.05	389,535.63	12,543.58	3.33
	#2 Brayton Lot-Meters	2,363.32	987.38	(1,375.94)	(58.22)
	#2 Brayton Lot Multi-Space	413.75	-	(413.75)	(100.00)
	#3 Buckeye/Lot 58 Multi-Space	208,031.43	212,234.58	4,203.15	2.02
	Evergreen Lot	37,527.47	40,926.51	3,399.04	9.06
	Wingra Lot	8,147.27	9,029.53	882.26	10.83
	#12 SS Capitol	37,573.96	56,740.36	19,166.40	51.01
	Subtotal-Off-Street Meters (non motorcycle)	687,922.69	732,165.62	44,242.93	6.43
Off-Street Meters (motorcycles)					
	All Cycles	2,018.20	1,726.63	(291.57)	(14.45)
Total-Off-Street Meters (All)		689,940.89	733,892.25	43,951.36	6.37
On-Street Meters					
	On Street Multi-Space	1,906.42	-	(1,906.42)	
	Capitol Square Meters	43,840.32	24,173.65	(19,666.67)	
	Capitol Square Multi-Space	9,819.15	38,763.20	28,944.05	
	Campus Area	221,935.19	97,680.26	(124,254.93)	
	Campus Area Multi-Space	49,607.38	196,595.99	146,988.61	
	CCB Area	129,963.52	51,740.09	(78,223.43)	
	CCB Area Multi-Space	53,809.09	149,722.87	95,913.78	
	East Washington Area	75,796.52	58,041.66	(17,754.86)	
	East Washington Area Multi-Space	66.75	19,370.26	19,303.51	
	GEF Area	79,895.28	56,164.34	(23,730.94)	
	GEF Area Multi-Space	59,824.84	99,594.18	39,769.34	
	MATC Area	61,629.83	23,296.09	(38,333.74)	
	MATC Area Multi-Space	83,365.06	142,730.90	59,365.84	
	Meriter Area	146,334.49	67,124.26	(79,210.23)	
	Meriter Area Multi-Space	332.90	77,115.78	76,782.88	
	MMB Area	115,039.37	51,151.19	(63,888.18)	
	MMB Area Multi-Space	74,984.08	160,700.86	85,716.78	
	Monroe Area	114,278.79	127,314.98	13,036.19	
	Schenks Area	24,554.67	27,084.23	2,529.56	
	State St Area	122,989.59	41,138.01	(81,851.58)	
	State St Area Multi-Space	18,420.00	119,066.31	100,646.31	
	University Area	264,226.30	174,891.26	(89,335.04)	
	University Area Multi-Space	23,918.86	148,566.47	124,647.61	
	Wilson/Butler Area	88,915.88	65,017.10	(23,898.78)	
	Wilson/Butler Area Multi-Space	863.45	34,310.85	33,447.40	
	Subtotal-On-Street Meters	1,866,317.73	2,051,354.79	185,037.06	9.91
On-Street Construction-Related Meter Revenue					
	Contractor Permits	67,981.00	73,869.00	5,888.00	8.66
	Meter Hoods	163,871.21	212,512.98	48,641.77	29.68
	Construction Meter Removal	-	-	-	n/a
		231,852.21	286,381.98	54,529.77	23.52
Totals-On-Street Meters		2,098,169.94	2,337,736.77	239,566.83	11.42
Monthly Permit & Long-Term Parking Leases					
	Brayton Lot	70,352.14	124,363.83	54,011.69	76.77
	State St Campus	-	28,514.68	28,514.68	n/a
	#1 Blair Lot	56,712.20	59,616.38	2,904.18	5.12
	Wilson Lot	71,384.76	73,369.66	1,984.90	2.78
	#13 Cap Square No	218,641.53	237,494.74	18,853.21	8.62
	#6 Gov East	199,713.91	177,193.26	(22,520.65)	(11.28)
	#9 Overture Center	63,644.65	107,152.06	43,507.41	68.36
	#12 SS Capitol-Monthly (non-LT Lease)	145,486.17	165,774.60	20,288.43	13.95
	Subtotal-Monthly Permit Parking	825,935.36	973,479.21	147,543.85	17.86
	Overture Center (#9)	54,854.25	98,013.10	43,158.85	78.68
	#12 SS Cap-Long Term Lease	85,883.75	-	(85,883.75)	(100.00)
	Subtotal-Long Term Parking Leases	140,738.00	98,013.10	(42,724.90)	(30.36)
Totals-Monthly Permit & Long-Term Leases		966,673.36	1,071,492.31	104,818.95	10.84
Miscellaneous Revenues					
	Operating Lease Payments	4,622.84	5,644.95	1,022.11	22.11
	Property Sales	-	-	-	n/a
	Other	57,353.30	7,752.89	(49,600.41)	(86.48)
	Subtotal-Miscellaneous	61,976.14	13,397.84	(48,578.30)	(78.38)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	166,181.00	119,798.54	(46,382.46)	(27.91)
TOTALS		11,820,540.38	12,040,811.89	220,271.51	1.86

Year-to-Date 2012- Through DEC					
(## = TPC Map Reference)	Budget	Actual	Amount	%	
Permits					
RP3 (Residential Parking Permits)	109,908.02	102,187.00	(7,721.02)	-7%	
Motorcycle Permits	1,643.13	1,333.25	(309.88)	-19%	
Residential Street Construction Permits	687.43	-	(687.43)	-100%	
Total-Permits	112,238.58	103,520.25	(8,718.33)	-8%	
Awards and Damages	1,322.41	2,880.45	1,558.04	118%	
Advertising Revenue	-	-	-	n/a	
Cashiered Revenue					
All Cashiered Ramps	-	-	-		
#4 Cap Sq North	847,125.60	860,793.43	13,667.82	2%	
#6 Gov East	1,600,277.95	1,538,312.85	(61,965.09)	-4%	
#9 Overture Center	863,092.29	968,699.75	105,607.46	12%	
#11 SS Campus-Frances	803,004.85	655,520.94	(147,483.92)	-18%	
#11 SS Campus-Lake	2,373,927.07	2,285,041.05	(88,886.02)	-4%	
#12 SS Capitol	1,688,699.32	1,469,524.00	(219,175.32)	-13%	
Total-Cashiered Revenue	8,176,127.09	7,777,892.02	(398,235.07)	-5%	
Meters-Off-Street (non-motorcycle)					
#1 Blair Lot	5,072.69	7,322.90	2,250.21	44%	
#7 Lot 88 (Munic Bldg)	11,772.10	15,388.73	3,616.63	31%	
#2 Brayton Lot-Machine	401,817.04	389,535.63	(12,281.41)	-3%	
#2 Brayton Lot-Meters	3,029.34	987.38	(2,041.96)	-67%	
#3 Buckeye/Lot 58	-	-	-	n/a	
#3 Buckeye/Lot 58 Multi-Space	185,537.40	212,234.58	26,697.18	14%	
Evergreen Lot	33,580.17	40,926.51	7,346.34	22%	
Wingra Lot	8,625.80	9,029.53	403.73	5%	
#12 SS Capitol	32,111.55	56,740.36	24,628.81	77%	
Subtotal-Off-Street Meters (non-motorcycle)	681,546.10	732,165.62	50,619.52	7%	
Off-Street Meters (motorcycles)					
ALL Cycles	2,894.13	1,726.63	(1,167.50)	-40%	
Total-Off-Street Meters (All)	684,440.23	733,892.25	49,452.02	7%	
Meters-On-Street					
On Street Multi-Space	-	-	-		
Capitol Square Meters	53,325.88	24,173.65	(29,152.23)		
Capitol Square Multi-Space	-	38,763.20	38,763.20		
Campus Area	222,634.40	97,680.26	(124,954.14)		
Campus Area Multi-Space	38,812.96	196,595.99	157,783.03		
CCB Area	151,048.10	51,740.09	(99,308.01)		
CCB Area Multi-Space	40,475.59	149,722.87	109,247.28		
East Washington Area	78,527.35	58,041.66	(20,485.69)		
East Washington Area Multi-Space	-	19,370.26	19,370.26		
GEF Area	91,419.23	56,164.34	(35,254.89)		
GEF Area Multi-Space	44,863.70	99,594.18	54,730.48		
MATC Area	68,433.51	23,296.09	(45,137.42)		
MATC Area Multi-Space	58,801.13	142,730.90	83,929.77		
Meriter Area	145,163.52	67,124.26	(78,039.26)		
Meriter Area Multi-Space	-	77,115.78	77,115.78		
MMB Area	102,522.16	51,151.19	(51,370.97)		
MMB Area Multi-Space	65,770.01	160,700.86	94,930.85		
Monroe Area	100,090.03	127,314.98	27,224.95		
Schenks Area	25,423.86	27,084.23	1,660.37		
State St Area	137,549.15	41,138.01	(96,411.14)		
State St Area Multi-Space	13,302.38	119,066.31	105,763.93		
University Area	294,985.70	174,891.26	(120,094.44)		
University Area Multi-Space	-	148,566.47	148,566.47		
Wilson/Butler Area	94,288.20	65,017.10	(29,271.10)		
Wilson/Butler Area Multi-Space	-	34,310.85	34,310.85		
Subtotal-On-Street Meters	1,827,436.86	2,051,354.79	223,917.93	12%	
On-Street Construction-Related Meter Revenue					
Contractor Permits	71,021.15	73,869.00	2,847.85	4%	
Meter Hoods	168,849.81	212,512.98	43,663.17	26%	
Construction Meter Removal	-	-	-	n/a	
Subtotal-Construction Related Revenue	239,870.97	286,381.98	46,511.01	19%	
Totals-On-Street Meters	2,067,307.83	2,337,736.77	270,428.94	13%	
Monthly Permit & Long-Term Parking Leases					
Brayton Lot	80,323.52	124,363.83	44,040.31	55%	
State St Campus	-	28,514.68	28,514.68	n/a	
#1 Blair Lot	57,122.50	59,616.38	2,493.88	4%	
Wilson Lot	69,638.91	73,369.66	3,730.75	5%	
#13 Cap Square North	220,429.57	237,494.74	17,065.17	8%	
#6 Gov East	199,382.16	177,193.26	(22,188.90)	-11%	
#9 Overture Center	69,096.03	107,152.06	38,056.03	55%	
#12 SS Capitol-Monthly (non-LT Lease)	133,152.45	165,774.60	32,622.15	24%	
Subtotal-Monthly Permit	829,145.14	973,479.21	144,334.07	17%	
Overture Center (#9)	62,221.99	98,013.10	35,791.11	58%	
SS Cap-Long Term Lease	99,741.22	-	(99,741.22)	-100%	
Subtotal-Long-Term Parking Leases	161,963.21	98,013.10	(63,950.11)	-39%	
Total-Monthly Permit & Long-Term Parking Leases	991,108.35	1,071,492.31	80,383.96	8%	
Miscellaneous Revenue					
Operating Lease Payments	5,961.59	5,644.95	(316.64)	-5%	
Property Sales	3,923.27	-	(3,923.27)	-100%	
Other (Includes 79475 txfer in from Internal Svc)	9,340.47	7,752.89	(1,587.58)	-17%	
Subtotal-Miscellaneous	19,225.33	13,397.84	(5,827.49)	-30%	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	132,786.32	119,798.54	(12,987.78)	-10%	
TOTALS	12,051,769.81	12,040,811.89	(10,957.92)	0%	

2012 REVENUES-BUDGET VS ACTUAL DECEMBER

December					
Actual +/- Budget					
(## = TPC map reference)	Budget	Actual	Amount	%	
Permits					
74281 RP3 (Residential Parking Permits)	2,689.56	1,727.00	(962.56)	-36%	
74282 Motorcycle Permits	-	-	-		
74283 Residential Street Construction Permits	687.43	-	(687.43)	-100%	
Total-Permits	3,376.99	1,727.00	(1,649.99)	-49%	
Awards and Damages	187.36	442.48	255.12	136%	
Advertising Revenue	-	-	-		
Cashiered Revenue					
ALL Cashiered Ramps			-		
#4 Cap Sq North	70,339.95	60,001.86	(10,338.09)	-15%	
#6 Gov East	132,384.33	112,382.60	(20,001.73)	-15%	
#9 Overture Center	73,218.46	90,468.89	17,250.43	24%	
#11 SS Campus-Frances	57,451.11	43,776.65	(13,674.47)	-24%	
#11 SS Campus-Lake	191,154.14	157,689.47	(33,464.68)	-18%	
#12 SS Capitol	118,161.49	108,873.49	(9,288.00)	-8%	
Total-Cashiered Revenue	642,709.48	573,192.95	(69,516.53)	-11%	
Meters-Off-Street (non-motorcycle)					
#1 Blair Lot	114.55	296.03	181.48	158%	
#7 Lot 88 (Munic Bldg)	714.77	932.92	218.15	31%	
#2 Brayton Lot-Machine	32,682.03	26,820.95	(5,861.08)	-18%	
#2 Brayton Lot-Meters	163.19	-	(163.19)	-100%	
#3 Buckeye/Lot 58 Multi-Space	10,591.27	15,057.75	4,466.48	42%	
Evergreen Lot	3,653.96	3,712.78	58.82	2%	
Wingra Lot	1,276.23	1,257.55	(18.68)	-1%	
#12 SS Capitol	2,432.74	5,518.55	3,085.81	127%	
Subtotal-Off-Street Meters (non cycle)	51,628.75	53,596.53	1,967.78	4%	
Meters-Off-Street motorcycles					
All Cycles	18.99	18.90	(0.09)	0%	
Total-Off-Street Meters (All)	51,647.73	53,615.43	1,967.70	4%	
Meters-On-Street					
On Street Multi-Space			-		
Capitol Square Meters	4,736.13	1,687.37	(3,048.76)		
Capitol Square Multi-Space		3,092.55	3,092.55		
Campus Area	13,708.98	4,964.56	(8,744.42)		
Campus Area Multi-Space	3,779.86	12,531.46	8,751.60		
CCB Area	10,110.82	3,173.97	(6,936.85)		
CCB Area Multi-Space	3,300.83	11,540.25	8,239.42		
East Washington Area	4,521.31	3,393.09	(1,128.22)		
East Washington Area Multi-Space		973.30	973.30		
GEF Area	5,915.13	3,799.37	(2,115.76)		
GEF Area Multi-Space	3,704.78	7,676.95	3,972.17		
MATC Area	4,804.76	1,238.44	(3,566.32)		
MATC Area Multi-Space	2,243.67	9,957.84	7,714.17		
Meriter Area	8,983.56	3,508.28	(5,475.28)		
Meriter Area Multi-Space		6,741.55	6,741.55		
MMB Area	7,289.73	3,061.52	(4,228.21)		
MMB Area Multi-Space	4,349.91	12,842.20	8,492.29		
Monroe Area	10,805.51	9,710.82	(1,094.69)		
Schenks Area	1,738.49	2,095.84	357.35		
State St Area	9,900.75	2,983.70	(6,917.05)		
State St Area Multi-Space	1,046.78	9,440.56	8,393.78		
University Area	25,428.70	11,088.02	(14,340.68)		
University Area Multi-Space		11,413.36	11,413.36		
Wilson/Butler Area	6,146.82	2,957.41	(3,189.41)		
Wilson/Butler Area Multi-Space		2,472.50	2,472.50		
Subtotal-On-Street Meters	132,516.51	142,344.91	9,828.40	7%	
On-Street Construction-Related Meter Revenue					
Contractor Permits	5,148.12	5,082.00	(66.12)	-1%	
Meter Hoods	52,838.53	17,407.00	(35,431.53)	-67%	
Construction Meter Removal	-	-	-		
Subtotal-On-Street Construction Related Revenue	57,986.65	22,489.00	(35,497.65)	-61%	
Total-On-Street Meters	190,503.16	164,833.91	(25,669.25)	-13%	
Brayton Lot	7,453.80	11,950.00	4,496.20	60%	
State St Campus		3,691.52	3,691.52	n/a	
#1 Blair Lot	4,704.23	6,956.90	2,252.67	48%	
Wilson Lot	5,984.43	6,637.61	653.18	11%	
#13 Cap Square N	19,899.82	26,464.28	6,564.46	33%	
#6 Gov East	17,913.43	14,938.30	(2,975.13)	-17%	
#9 Overture Center	5,464.13	16,391.75	10,927.62	200%	
#12 SS Capitol-Monthly (non-LT Lease)	10,686.85	20,570.86	9,884.01	92%	
Subtotal-Monthly Permit	72,106.69	107,601.22	35,494.53	49%	
#9 Overture Center	5,243.11	4,389.00	(854.11)	-16%	
SS Cap-Long Term Lease	8,271.23	-	(8,271.23)	-100%	
Subtotal-Long Term Parking Leases	13,514.34	4,389.00	(9,125.34)	-68%	
Total-Monthly Permit & Long-Term Parking Leases	85,621.03	111,990.22	26,369.19	31%	
Miscellaneous Revenue					
Operating Lease Payments	667.70	1,489.89	822.19	123%	
Property Sales	-	-	-		
Other (Includes 79475 txfer in from Internal Svc)	2,000.00	87.50	(1,912.50)	-96%	
Subtotal-Miscellaneous Revenue	2,667.70	1,577.39	(1,090.31)	-41%	
Summary-RP3 & Miscellaneous Revenue	6,232.05	3,746.87	(2,485.18)	-40%	
GRAND TOTALS	976,713.45	907,379.38	(69,334.07)	-7%	

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU DEC 2011 vs 2012

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (e)		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	307	307	--	--	\$ 5,009.11	\$ 7,322.90	\$ 1.26	\$ 1.83		
	Lot 88 (Munic Building)	17	17	307	307	61%	68%	\$ 11,864.33	\$ 15,388.73	\$ 2.23	\$ 3.02		
	Brayton Lot Paystations	154	154	307	307	66%	71%	\$ 376,992.05	\$ 389,535.63	\$ 7.97	\$ 8.26		
	Brayton Lot Meters	12	5	307	307	28%	14%	\$ 2,777.07	\$ 987.38	\$ 0.75	\$ 0.62		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	54	307	307		43%	\$ 208,031.43	\$ 212,234.58	-	\$ 12.70		
	Evergreen Lot	23	23	307	307	--	34%	\$ 37,527.47	\$ 40,926.51	\$ 5.41	\$ 5.80		
	Wingra Lot	19	19	307	307	--	12%	\$ 8,147.27	\$ 9,029.53	\$ 1.40	\$ 1.55		
	SS Capitol	19	20	307	307	41%	25%	\$ 37,573.96	\$ 56,740.36	\$ 6.44	\$ 9.28		
	Cycles	46	38	229	228	--		\$ 2,018.20	\$ 1,726.63	\$ 0.19	\$ 0.20		
CASHIERED	Cap Square North	483	459	358	366	83%	72%	\$ 922,556.37	\$ 860,793.43	\$ 5.34	\$ 5.12		
	Gov East	430	405	358	366	76%	73%	\$ 1,564,409.90	\$ 1,538,312.85	\$ 10.16	\$ 10.38		
	Overture Center	549	488	358	366	56%	63%	\$ 874,599.56	\$ 968,699.75	\$ 4.45	\$ 5.42		
	SS Campus (Frances) (combined totals)	1041	1027	358	366	57%	58%	\$ 3,050,997.00	\$ 2,940,561.99	\$ 8.19	\$ 7.82		
	SS Campus (Lake)							\$ 2,226,473.80	\$ 2,285,041.05				
State St Capitol	674	695	358	366	50%	42%	\$ 1,487,012.36	\$ 1,469,524.00	\$ 6.17	\$ 5.77			
MONTHLY	State St Campus Monthly	0	44	0	261	0%	22%	\$ -	\$ 28,514.68	n/a	\$ 2.46	0	11
	Blair Lot Monthly	44	44	257	261	93%	91%	\$ 56,712.20	\$ 59,616.38	\$ 5.02	\$ 5.21	46	45
	Brayton Lot Monthly	49	81	163	261	53%	107%	\$ 70,352.14	\$ 124,363.83	\$ 8.75	\$ 5.88	32	71
	Wilson Lot Monthly	50	50	257	261	96%	96%	\$ 71,384.76	\$ 73,369.66	\$ 5.56	\$ 5.60	53	53
	Cap Square North Monthly	125	131	257	261	98%	98%	\$ 218,641.53	\$ 237,494.74	\$ 6.81	\$ 6.93	148	147
	Gov East Monthly	85	82	257	261	88%	77%	\$ 199,713.91	\$ 177,193.26	\$ 9.14	\$ 8.25	88	77
	Overture Ctr Monthly (b) (e)	73	110	257	261	97%	109%	\$ 118,498.90	\$ 205,165.16	\$ 6.29	\$ 7.12	90	140
	SS Cap Monthly (b) (d)	119	120	257	261	96%	79%	\$ 231,369.92	\$ 165,774.60	\$ 7.58	\$ 5.30	124	94
	Campus Area Route	161	160	307	307	67%	56%	\$ 271,542.57	\$ 294,276.25	\$ 5.49	\$ 6.00	580	627
	Capitol Square Route (f)	24	25	307	307	49%	55%	\$ 53,659.47	\$ 62,936.85	\$ 7.33	\$ 8.20		47
ON - STREET METERS	CCB Area Route	92	94	307	307	75%	74%	\$ 183,772.61	\$ 201,462.96	\$ 6.51	\$ 6.97		
	East Washington Area Route	91	96	307	307	41%	51%	\$ 75,863.27	\$ 77,411.92	\$ 2.70	\$ 2.63		
	GEF Area Route	81	86	307	307	70%	59%	\$ 139,720.12	\$ 155,758.52	\$ 5.61	\$ 5.91		
	MATC Area Route	93	100	307	307	51%	42%	\$ 144,994.89	\$ 166,026.99	\$ 5.07	\$ 5.41		
	Meriter Area Route	127	128	307	307	53%	44%	\$ 146,667.39	\$ 144,240.04	\$ 3.77	\$ 3.67		
	MMB Area Route	102	107	307	307	78%	79%	\$ 190,023.45	\$ 211,852.05	\$ 6.05	\$ 6.46		
	Monroe Area Route	125	125	307	307	0%		\$ 114,278.79	\$ 127,314.98	\$ 2.98	\$ 3.32		
	Schenks Area Route	79	76	307	307	0%		\$ 21,295.08	\$ 27,084.23	\$ 0.88	\$ 1.15		
	State Street Area Route	99	99	307	307	51%	45%	\$ 144,088.13	\$ 160,204.32	\$ 4.74	\$ 5.25		
	University Area Route	178	187	307	307	65%	60%	\$ 288,726.21	\$ 323,457.73	\$ 5.28	\$ 5.62		
	Wilson/Butler Area Route	111	119	307	307	61%	54%	\$ 89,779.33	\$ 99,327.95	\$ 2.65	\$ 2.71		
	On Street Multi-Sp Route	201	614	307	307	47%	48%	\$ 1,906.42	\$ -	\$ 0.03	\$ -		
	Subtotal - Route Revenue	1,363	1,403	283	282	--	--	\$ 1,866,317.73	\$ 2,051,354.79	\$ 4.84	\$ 5.18		
	Meter-Related Constrn Rev							\$ 231,852.21	\$ 286,381.98				
	Total On-St Meter Revenue							\$ 2,098,169.94	\$ 2,337,736.77				
Miscellaneous	0	0					\$ 166,181.00	\$ 119,798.54					
Total (a)	5,442	5,484					\$ 11,820,540.38	\$ 12,040,811.89					
								\$ 220,271.51					

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Footnotes:

- (a) Excludes interest on investments
- (b) Available to public on nights and weekends.
- (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis.

Occupancy information provided effective March 2004; source = monthly occupancy

surveys, except for Cashiered facilities and Brayton Lot >> source = Parc system. Weekday timeframe = 10 a.m. thru 2 p.m.

NOTE: All Occupancy information reflects the report month, not YTD average occupancy, to better present 'before-and-after rate increases' data.

- (d) Monthly information for the State Street Capitol Ramp includes the 60 long-term lease parkers (Physicians Plus/North Square Associates).
- (e) Monthly information for the Overture Center ramp includes the 45 long-term lease parkers (West Washington Associates (maximum of 60 spaces and Shine Advertising with 35 spaces (max. of 50)).
- (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, we compute estimated occupancy via the following equation: YTD Revenue / # of Mtrs in Service / # of Rev-Generating Days / 9 hrs/day / \$1.25/hour (or \$1.50/hr after July 15)
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (e)		Revenues (c)		Rev/Space/Day (c)			
		Dec-11	Dec-12	Dec-11	Dec-12	Dec-11	Dec-12	Dec-11	Dec-12	Dec-11	Dec-12		
Metered	Blair Lot	13	13	27	25	0%		340.15	\$ 296.03	\$ 0.97	\$ 0.91		
	Lot 88 (Munic Building)	17	17	27	25	53%	71%	752.08	\$ 932.92	\$ 1.64	\$ 2.20		
	Brayton Lot Paystations	154	152	27	25	62%	59%	27,324.30	\$ 26,820.95	\$ 6.57	\$ 7.06		
	Brayton Lot Meters	12	0	27	25	25%	0%	61.89	\$ -	\$ 0.19	\$ -		
	Buckeye Lot	0	0	0		0%		-	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	53	27	25	48%	42%	16,709.21	\$ 15,057.75	\$ 11.25	\$ 11.36		
	Evergreen Lot	23	23	27	25	65%	39%	3,856.42	\$ 3,712.78	\$ 6.21	\$ 6.46		
	Wingra Lot	19	19	27	25	75%	32%	1,469.23	\$ 1,257.55	\$ 2.86	\$ 2.65		
	SS Capitol	19	19	27	25	21%	21%	2,612.21	\$ 5,518.55	\$ 5.09	\$ 11.62		
	Cycles	46	43	27	25	0%		27.20	\$ 18.90	\$ 0.02	\$ 0.02		
Cashiered	Cap Square North	488	450	30	31	72%	62%	66,562.64	\$ 60,001.86	\$ 4.55	\$ 4.30		
	Gov East	426	415	30	31	64%	65%	116,581.07	\$ 112,382.60	\$ 9.12	\$ 8.74		
	Overture Center	590	449	30	31	49%	63%	80,651.73	\$ 90,468.89	\$ 4.56	\$ 6.50		
	SS Campus (Frances) (combined totals)	1,057	990	30	31	49%	54%	229,297.53	\$ 201,466	\$ 7.23	\$ 6.56		
	SS Campus (Lake)							175,784.56	\$ 157,689.47				
State St Capitol	696	667	30	31	39%	39%	121,468.49	\$ 108,873.49	\$ 5.82	\$ 5.27			
Monthly	State St Campus Monthly	0	17	0	21	0%	34%	-	\$ 3,691.52	\$ -	\$ 10.34	0	17
	Blair Lot Monthly	44	44	22	21	94%	84%	4,926.12	\$ 6,956.90	\$ 5.09	\$ 7.53	47	42
	Brayton Lot Monthly	74	86	22	21	97%	116%	8,848.70	\$ 11,950.00	\$ 5.44	\$ 6.62	47	86
	Wilson Lot Monthly	50	50	22	21	98%	95%	7,753.50	\$ 6,637.61	\$ 7.05	\$ 6.32	54	52
	Capitol Square N Monthly	125	170	22	21	97%	113%	20,037.02	\$ 26,464.28	\$ 7.29	\$ 7.41	146	170
	Gov East Monthly	85	68	22	21	97%	68%	19,286.97	\$ 14,938.30	\$ 10.31	\$ 10.46	97	68
	Overture Ctr Monthly (b) (e)	32	165	22	21	84%	110%	9,875.07	\$ 20,780.75	\$ 14.03	\$ 6.00	45	165
	SS Capitol Monthly (b) (d)	119	116	22	21	65%	100%	14,013.72	\$ 20,570.86	\$ 5.35	\$ 8.44	75	116
On-Street Metered	Campus Area Route	126	151	27	25	59%	48%	23,091.96	\$ 17,496.02	\$ 6.79	\$ 4.63	510	716
	Capitol Square Route (f)	25	25	27	25	57%	49%	5,306.39	\$ 4,779.92	\$ 7.86	\$ 7.65		
	CCB Area Route	100	101	27	25	70%	62%	15,013.40	\$ 14,714.22	\$ 5.56	\$ 5.83		
	East Washington Area Route	84	97	27	25	39%	43%	5,883.93	\$ 4,366.39	\$ 2.59	\$ 1.80		
	GEF Area Route	68	86	27	25	80%	63%	12,800.88	\$ 11,476.32	\$ 6.97	\$ 5.34		
	MATC Area Route	103	100	27	25	41%	34%	12,714.51	\$ 11,196.28	\$ 4.57	\$ 4.48		
	Meriter Area Route	87	138	27	25	60%	42%	9,677.72	\$ 10,249.83	\$ 4.12	\$ 2.97		
	MMB Area Route	87	112	27	25	71%	60%	17,187.47	\$ 15,903.72	\$ 7.32	\$ 5.68		
	Monroe Area Route	125	125	27	25	0%		11,106.86	\$ 9,710.82	\$ 3.29	\$ 3.11		
	Schenks Area Route	79	57	27	25	0%		1,990.10	\$ 2,095.84	\$ 0.93	\$ 1.47		
	State Street Area Route	101	99	27	25	38%	37%	11,770.73	\$ 12,424.26	\$ 4.32	\$ 5.02		
	University Area Route	187	195	27	25	66%	56%	24,961.12	\$ 22,501.38	\$ 4.94	\$ 4.62		
	Wilson/Butler Area Route	120	133	27	25	63%	45%	7,409.14	\$ 5,429.91	\$ 2.29	\$ 1.63		
	On Street Multi-Sp	478	642	27	25	43%	45%	-	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,292	1,419	27	25	--	--	158,914.21	\$ 142,344.91	\$ 4.56	\$ 4.01		
	Meter-Related Constrn Rev							28,841.80	\$ 22,489.00				
	Total On-St Meter Revenue							187,756.01	\$ 164,833.91				
Miscellaneous							2,382.09	\$ 3,746.87					
Total (a)	5,436	5,445					942,593.35	\$ 907,379.38					

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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 = Parc system*. Weekday timeframe = 10 a.m. thru 2 p.m.
- (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). rate of about 57% (24 meters x 25 days x 9 hrs/day x \$1.25/hour x 57% rate = \$3,880).
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.