

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

Revenues and Occupancies: YTD total revenues through November show an increase of \$815K (7%) compared to previous year's revenues; with increases in the following major categories: attended facilities \$350K (5%), monthly parking \$312K (36%), and street meters \$129K (6%). Peak average occupancies range from 79% - 43% YTD: Government East (79%) and Overture Center (74%) are trending up, Capital Square North (72%) and State Street Capitol (43%) are the same; and State Street Campus (57%) is trending slightly down.

Operating Expenses: YTD total expenses through November show an increase of \$436K (6%) compared to previous year's expenses, including increases of \$187K (19%) in purchased services and \$93K (2%) in total payroll. Note that only 49% of the budgeted amount in the category "Payments to City Depts" has been allocated through November.

Operating Bottom Line: YTD operating income through November shows an increase of \$380K (10%) compared to previous year's results.

Capital Expenses: Expenses for 2013 include remediation projects on aging structures and the Brayton Lot resurfacing. The Judge Doyle Square project, the purchase of enforcement equipment for MPD, and upgrades to the Sayle Street facility are in the planning stage. Capital costs through November are \$1.5M.

Facilities: The 2013 parking garage repair contract is complete. Plans and specifications for repair work in 2014 are being prepared.

Multi-space meters: There were more than 70,000 transactions in December, 60% of which were paid by credit card (average credit card transaction was \$1.99 and average coin transaction was \$.95). We have 92 multi-space meters in operation.

Financial Sustainability Study: Staff expects to receive the report in January, with a presentation from the consultants to the TPC, BOE and Common Council in February 2014.

Judge Doyle Square (MMB/GE Parking Garage): A City Staff Team report was presented to the Judge Doyle Square Committee on Monday, December 16th. The Committee has scheduled meetings in January to begin discussion and deliberations related to the report and the proposals.

CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET
For the Eleven Months Ending November 30, 2013

Percent of Fiscal Year Completed:			91.7%
	<u>2013</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>YTD</u>	<u>PERCENT</u> <u>OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,242,521	\$ 11,987,514	97.9%
Interest on Investments	115,000	114,359	99.4%
TOTAL REVENUES	<u><u>\$ 12,357,521</u></u>	<u><u>\$ 12,101,873</u></u>	97.9%
EXPENDITURES:			
Permanent Wages	\$ 3,489,597	\$ 2,852,741	81.7%
Hourly Wages	204,398	193,983	94.9%
Overtime Wages	30,660	24,522	80.0%
Benefits	1,290,919	1,034,186	80.1%
Total Payroll	<u>5,015,574</u>	<u>4,105,432</u>	81.9%
Purchased Services	1,409,983	1,155,449	81.9%
Supplies	204,600	197,104	96.3%
Payments to City Depts.	1,068,501	523,146	49.0%
Reimbursement from City Depts.	(66,500)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,284,723	1,284,723	100.0%
Transfers Out	241,770	0	0.0%
Capital Assets	117,000	920	0.8%
State & County Sales Tax	<u>666,264</u>	<u>623,235</u>	93.5%
TOTAL EXPENDITURES	<u><u>\$ 9,941,915</u></u>	<u><u>\$ 7,890,009</u></u>	79.4%
OPERATING INCOME (LOSS)	<u><u>\$ 2,415,606</u></u>	<u><u>\$ 4,211,864</u></u>	174.4%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Eleven Months Ending November 30, 2012 and 2013

	Actual 2012	Actual 2013
REVENUES:		
Attended Facilities	\$ 7,217,982	\$ 7,567,950
Metered Facilities	670,746	639,688
Monthly Parking	865,878	1,177,814
Street Meters	1,909,042	1,937,114
Parking Revenue	10,663,648	11,322,566
Residential Permit Parking	102,549	101,475
Miscellaneous	374,089	563,473
Interest on Investments	146,098	114,359
TOTAL REVENUES	\$ 11,286,384	\$ 12,101,873
EXPENDITURES:		
Permanent Wages	\$ 2,767,637	\$ 2,852,741
Hourly Wages	207,722	193,983
Overtime Wages	18,812	24,522
Benefits	1,018,036	1,034,186
Total Payroll	4,012,207	4,105,432
Purchased Services	968,484	1,155,449
Supplies	186,775	197,104
Payments to City Depts.	476,419	523,146
Reimbursement from City Depts.	(663)	0
Debt Service	0	0
Payment in Lieu of Taxes	1,192,919	1,284,723
Transfers Out	0	0
Capital Assets	39,276	920
State & County Sales Tax	578,768	623,235
TOTAL EXPENDITURES	\$ 7,454,185	\$ 7,890,009
OPERATING INCOME (LOSS)	\$ 3,832,199	\$ 4,211,864

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

For the Month of November, 2012 and 2013

	Actual 2012	Actual 2013
	<u> </u>	<u> </u>
REVENUES		
Attended Facilities	\$ 700,862	\$ 619,824
Metered Facilities	56,682	52,215
Monthly Parking	79,998	119,472
Street Meters	167,193	156,516
Parking Revenue	<u>1,004,735</u>	<u>948,027</u>
Residential Permit Parking	3,233	3,091
Miscellaneous	21,056	53,396
Interest on Investments	<u>13,120</u>	<u>24,368</u>
 TOTAL REVENUES	 <u><u>\$ 1,042,144</u></u>	 <u><u>\$ 1,028,882</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 347,718	\$ 364,548
Hourly Wages	26,513	24,944
Overtime Wages	4,810	3,280
Benefits	104,199	112,272
Total Payroll	<u>483,240</u>	<u>505,044</u>
 Purchased Services	 93,454	 124,202
Supplies	12,693	18,869
Payments to City Depts.	22,186	58,375
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	596,459	642,361
Transfers Out	0	0
Capital Assets	13,806	920
State & County Sales Tax	<u>53,488</u>	<u>51,712</u>
 TOTAL EXPENDITURES	 <u><u>\$ 1,275,326</u></u>	 <u><u>\$ 1,401,483</u></u>
 OPERATING INCOME (LOSS)	 <u><u>\$ (233,182)</u></u>	 <u><u>\$ (372,601)</u></u>

YEAR-TO-DATE REVENUES: 2011 THRU 2013 (JAN-NOV)		2011	2012	2013
	(## = TPC Map Reference)			
Permits				
	RP3 (residential parking permits)	98,408	100,460	100,551
	Motorcycle Permits	1,401	1,333	2,023
	Resid Street Constr Permits	0	0	253
Total-Permits		99,809	101,793	102,827
Awards and Damages		2,007	2,438	4,619
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	93%	102%	101%
Cashiered Revenue				
	ALL Cashiered Ramps	0	0	0
	#4 Cap Sq North	855,994	800,814	844,264
	#6 Gov East	1,447,829	1,425,946	1,527,367
	#9 Overture Center	793,948	880,129	1,009,011
	#11 SS Campus-Francis	771,010	611,946	574,215
	#11 SS Campus-Lake	2,050,689	2,127,684	2,169,881
	#12 SS Capitol	1,365,544	1,361,452	1,440,029
Total-Cashiered Revenue		7,285,014	7,207,972	7,564,767
	Pct increase/decrease vs prior year	99%	99%	105%
Off-Street Meters (non-motorcycle)				
	#1 Blair Lot	4,669	7,027	8,472
	#7 Lot 88 (Munic Bldg)	11,112	14,456	13,723
	#2 Brayton Lot-Machine	349,668	362,715	320,299
	#2 Brayton Lot-Meters	2,301	987	0
	Buckeye/Lot 58 Multi-Sp	191,322	197,177	188,436
	Evergreen Lot	33,671	37,214	38,997
	Wingra Lot	6,678	7,772	8,257
	#12 SS Capitol	34,962	51,222	70,180
	Subtotal-Off-Street Meters (non motorcycle)	634,383	678,569	648,364
Off-Street Meters (motorcycles)		0	0	0
	ALL Cycles	1,991	1,708	1,269
Total-Off-Street Meters (All)		636,374	680,277	649,633
	Pct increase/decrease vs prior year	111%	107%	95%
Meters - On-Street				
	On Street Multi-Space & Park Now	1,906	781	3,957
	Cap Sq Mtrs	41,806	22,486	19,677
	Cap Sq Multi-Space	6,547	35,671	39,065
	Campus Area	208,444	92,716	86,789
	Campus Area Multi-Space	40,007	184,065	172,005
	CCB Area	124,095	48,566	40,586
	CCB Area Multi-Space	44,664	138,183	146,054
	E Washington Area	69,913	54,649	55,292
	E Washington Area Multi-Space	67	18,397	21,414
	GEF Area	75,596	52,365	38,915
	GEF Area Multi-Space	51,324	91,917	91,542
	MATC Area	60,000	22,058	19,265
	MATC Area Multi-Space	72,280	132,773	143,353
	Meriter Area	136,990	63,616	51,352
	Meriter Area Multi-Space	0	70,374	120,098
	MMB Area	106,647	48,090	39,933
	MMB Area Multi-Space	66,189	147,859	163,463
	Monroe Area	103,172	117,604	118,608
	Schinks Area	22,565	24,988	17,939
	State St Area	118,233	38,154	25,695
	State St Area Multi-Space	11,405	109,626	128,111
	University Area	249,545	163,803	140,736
	University Area Multi-Space	13,639	137,153	155,803
	Wilson/Butler Area	82,033	62,060	50,994
	Wilson/Butler Area Multi-Space	337	31,838	49,852
	Subtotal-On-Street Meters	1,707,404	1,909,791	1,940,496
On-Street Construction-Related Meter Revenue				
	Contractor Permits	63,636	68,787	85,560
	Meter Hoods	139,374	195,106	231,204
	Construction Meter Removal	0	0	45,760
	Subtotal-On-Street Construction Related Revenue	203,010	263,893	362,524
Totals-On-Street Meters		1,910,414	2,173,684	2,303,020
	Pct increase/decrease vs prior year	106%	114%	106%
Monthly and Long-Term/Parking Leases				
	#2 Brayton Lot	61,503	112,414	128,786
	#11 State St Campus	0	24,823	70,406
	#1 Blair Lot	51,786	52,659	61,674
	#13 Wilson Lot	63,631	66,732	62,212
	#4 Cap Square North	198,605	211,030	322,478
	#6 Gov East	180,427	162,255	182,188
	#9 Overture Center	53,770	90,760	163,564
	#12 SS Capitol-Monthly (non-LT Lease)	131,472	145,204	182,087
	Subtotal-Monthly Parking Permits	741,194	865,878	1,173,396
	#9 Overture Center	54,854	93,624	109,211
	#12 SS Cap - LT Lease	85,884	0	44,062
	Subtotal-Long Term Parking Leases	140,738	93,624	153,273
Totals-Monthly Permit & Long-Term Leases		881,932	959,502	1,326,668
	Pct increase/decrease vs prior year	106%	109%	138%
Miscellaneous Revenues				
	Operating Lease Payments	0	4,155	4,562
	Property Sales	58,320	0	18,802
	Other	61,983	7,665	7,476
	Subtotal-Miscellaneous	61,983	11,820	30,841
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		163,799	116,052	138,288
TOTALS		10,877,533	11,137,487	11,982,375
	Pct increase/decrease vs prior year	102%	102%	108%

YEAR-TO-DATE REVENUES: 2012 vs 2013						
Through NOV			2012 YTD	PRE-CLOSING 2013 YTD	2013 +/- 2012	
					Amount	%
Permits						
74281	RP3 (Residential Parking Permits)		100,460.00	100,551.00	91.00	0%
74282	Motorcycle Permits		1,333.25	2,023.00	689.75	52%
74283	Residential Street Construction Permits		-	253.17	253.17	n/a
Total-Permits			101,793.25	102,827.17	1,033.92	1%
Awards and Damages			2,437.97	4,619.30	2,181.33	89%
Advertising Revenue			-	-	-	n/a
Cashiered Revenue						
	582502	All Cashiered Ramps	-	-	-	n/a
#4	582512	Cap Sq North	800,814.30	844,263.93	43,449.63	5%
#6	582532	Gov East	1,425,946.08	1,527,367.10	101,421.03	7%
#9	582522	Overture Center	880,129.45	1,009,011.48	128,882.03	15%
#11	582542	SS Campus-Frances	611,946.06	574,215.26	(37,730.80)	-6%
#11	582552	SS Campus-Lake	2,127,683.98	2,169,880.68	42,196.70	2%
#12	582562	SS Capitol	1,361,452.30	1,440,028.51	78,576.22	6%
Total-Cashiered Revenue			7,207,972.17	7,564,766.97	356,794.80	5%
Off-Street Meters (non-motorcycle)						
#1	582334	Blair Lot	7,026.87	8,472.26	1,445.39	21%
#7	582344	Lot 88 (Munic Bldg)	14,455.81	13,722.55	(733.26)	-5%
#2	582353	Brayton Lot-Machine	362,714.68	320,298.57	(42,416.11)	-12%
#2	582354	Brayton Lot-Meters	987.38	-	(987.38)	-100%
#3	582369	Buckeye/Lot 58 Multi-Space	197,176.83	188,436.38	(8,740.45)	-4%
	582374	Evergreen Lot	37,213.73	38,996.59	1,782.86	5%
	582414	Wingra Lot	7,771.98	8,257.45	485.47	6%
#12	582564	SS Capitol	51,221.81	70,180.17	18,958.36	37%
		Subtotal-Off-Street Meters (non motorcyc	678,569.09	648,363.97	(30,205.12)	-4%
Off-Street Meters (motorcycles)						
	582507	All Cycles	1,707.73	1,268.72	(439.01)	-26%
Total-Off-Street Meters (All)			680,276.82	649,632.69	(30,644.13)	-5%
On-Street Meters						
	582109/582209	On Street Multi-Space & Park Now	780.95	3,957.01	3,176.06	407%
	582114	Capitol Square Meters	22,486.28	19,676.87	(2,809.41)	-12%
	582119	Capitol Square Multi-Space	35,670.65	39,065.21	3,394.56	10%
	582124	Campus Area	92,715.70	86,789.25	(5,926.45)	-6%
	582129	Campus Area Multi-Space	184,064.53	172,005.33	(12,059.20)	-7%
	582134	CCB Area	48,566.12	40,586.14	(7,979.98)	-16%
	582139	CCB Area Multi-Space	138,182.62	146,054.15	7,871.53	6%
	582144	East Washington Area	54,648.57	55,292.40	643.83	1%
	582149	East Washington Area Multi-Space	18,396.96	21,413.71	3,016.75	16%
	582154	GEF Area	52,364.97	38,914.68	(13,450.29)	-26%
	582159	GEF Area Multi-Space	91,917.23	91,541.70	(375.53)	0%
	582164	MATC Area	22,057.65	19,265.07	(2,792.58)	-13%
	582169	MATC Area Multi-Space	132,773.06	143,352.60	10,579.54	8%
	582174	Meriter Area	63,615.98	51,352.06	(12,263.92)	-19%
	582179	Meriter Area Multi-Space	70,374.23	120,097.71	49,723.48	71%
	582184	MMB Area	48,089.67	39,932.52	(8,157.15)	-17%
	582189	MMB Area Multi-Space	147,858.66	163,462.82	15,604.16	11%
	582194	Monroe Area	117,604.16	118,608.30	1,004.14	1%
	582204	Schens Area	24,988.39	17,938.92	(7,049.47)	-28%
	582214	State St Area	38,154.31	25,694.77	(12,459.54)	-33%
	582219	State St Area Multi-Space	109,625.75	128,110.71	18,484.96	17%
	582224	University Area	163,803.24	140,736.29	(23,066.95)	-14%
	582229	University Area Multi-Space	137,153.11	155,802.50	18,649.39	14%
	582234	Wilson/Butler Area	62,059.69	50,993.89	(11,065.80)	-18%
	582239	Wilson/Butler Area Multi-Space	31,838.35	49,851.60	18,013.25	57%
		Subtotal-On-Street Meters	1,909,790.83	1,940,496.21	30,705.38	2%
On-Street Construction-Related Meter Revenue						
74284	Contractor Permits		68,787.00	85,560.00	16,773.00	24%
74285	Meter Hoods		195,105.98	231,203.60	36,097.62	19%
74286	Construction Meter Removal		-	45,760.00	45,760.00	n/a
Subtotal-Subtotal-Construction Related Revenue			263,892.98	362,523.60	98,630.62	37%
Totals-On-Street Meters			2,173,683.81	2,303,019.81	129,336.00	6%
Monthly Permit & Long-Term Parking Leases						
#2	582355	Brayton Lot	112,413.83	128,786.31	16,372.48	15%
#11	582555	State St Campus	24,823.16	70,406.06	45,582.90	184%
#1	582335	Blair Lot	52,659.48	61,674.48	9,015.00	17%
	582405	Wilson Lot	66,732.05	62,211.59	(4,520.46)	-7%
#13	582515	Cap Square No	211,030.46	322,478.14	111,447.68	53%
#6	582535	Gov East	162,254.96	182,187.99	19,933.03	12%
#9	582525	Overture Center	90,760.31	163,564.43	72,804.12	80%
#12	582565	SS Capitol-Monthly (non-LT Lease)	145,203.74	182,086.56	36,882.82	25%
		Subtotal-Monthly Permit Parking	865,877.99	1,173,395.56	307,517.57	36%
#9	582528	Overture Center	93,624.10	109,210.90	15,586.80	17%
#12	582568	SS Cap-Long Term Lease	-	44,061.82	44,061.82	n/a
		Subtotal-Long Term Parking Leases	93,624.10	153,272.72	59,648.62	64%
Totals-Monthly Permit & Long-Term Leases			959,502.09	1,326,668.28	367,166.19	38%
Miscellaneous Revenues						
78220	Operating Lease Payments		4,155.06	4,562.44	407.38	10%
78310	Property Sales		-	18,802.47	18,802.47	n/a
78890	Other		7,665.39	7,476.33	(189.06)	-2%
		Subtotal-Miscellaneous	11,820.45	30,841.24	19,020.79	161%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)			116,051.67	138,287.71	22,236.04	19%
TOTALS			11,137,486.56	11,982,375.46	844,888.90	8%

	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	99,434.50	100,551.00	1,116.50	1%
Motorcycle Permits	1,514.02	2,023.00	508.99	34%
Residential Street Construction Permits	-	253.17	253.17	n/a
Total-Permits	100,948.52	102,827.17	1,878.66	2%
Awards and Damages				
	3,767.52	4,619.30	851.78	23%
Advertising Revenue				
	-	-	-	n/a
Cashiered Revenue				
	-	-	-	n/a
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	837,852.42	844,263.93	6,411.51	1%
#6 Gov East	1,578,563.31	1,527,367.10	(51,196.20)	-3%
#9 Overture Center	890,455.40	1,009,011.48	118,556.09	13%
#11 SS Campus-Frances	713,188.79	574,215.26	(138,973.53)	-19%
#11 SS Campus-Lake	2,145,066.34	2,169,880.68	24,814.34	1%
#12 SS Capitol	1,401,637.91	1,440,028.51	38,390.61	3%
Total-Cashiered Revenue	7,566,764.16	7,564,766.97	(1,997.19)	0%
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	6,385.05	8,472.26	2,087.21	33%
#7 Lot 88 (Munic Bldg)	12,959.30	13,722.55	763.26	6%
#2 Brayton Lot-Machine	361,924.44	320,298.57	(41,625.87)	-12%
#2 Brayton Lot-Meters	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	196,407.29	188,436.38	(7,970.91)	-4%
Evergreen Lot	38,400.54	38,996.59	596.05	2%
Wingra Lot	8,433.06	8,257.45	(175.61)	-2%
#12 SS Capitol	39,140.54	70,180.17	31,039.63	79%
Subtotal-Off-Street Meters (non-motorcyc	663,650.20	648,363.97	(15,286.23)	-2%
Off-Street Meters (motorcycles)				
ALL Cycles	2,661.36	1,268.72	(1,392.64)	-52%
Total-Off-Street Meters (All)	666,311.56	649,632.69	(16,678.87)	-3%
Meters-On-Street				
On Street Multi-Space & Park Now	-	3,957.01	3,957.01	n/a
Capitol Square Meters	20,902.77	19,676.87	(1,225.90)	-6%
Capitol Square Multi-Space	27,178.00	39,065.21	11,887.21	44%
Campus Area	100,246.08	86,789.25	(13,456.83)	-13%
Campus Area Multi-Space	147,123.00	172,005.33	24,882.33	17%
CCB Area	51,256.54	40,586.14	(10,670.40)	-21%
CCB Area Multi-Space	130,551.00	146,054.15	15,503.15	12%
East Washington Area	56,613.27	55,292.40	(1,320.87)	-2%
East Washington Area Multi-Space	11,666.00	21,413.71	9,747.71	84%
GEF Area	41,267.09	38,914.68	(2,352.41)	-6%
GEF Area Multi-Space	106,118.00	91,541.70	(14,576.30)	-14%
MATC Area	22,559.28	19,265.07	(3,294.21)	-15%
MATC Area Multi-Space	126,146.00	143,352.60	17,206.60	14%
Meriter Area	83,621.76	51,352.06	(32,269.70)	-39%
Meriter Area Multi-Space	58,918.00	120,097.71	61,179.71	104%
MMB Area	52,136.71	39,932.52	(12,204.19)	-23%
MMB Area Multi-Space	131,018.00	163,462.82	32,444.82	25%
Monroe Area	116,275.88	118,608.30	2,332.42	2%
Schenks Area	26,135.44	17,938.92	(8,196.52)	-31%
State St Area	28,352.11	25,694.77	(2,657.34)	-9%
State St Area Multi-Space	112,986.00	128,110.71	15,124.71	13%
University Area	160,664.21	140,736.29	(19,927.92)	-12%
University Area Multi-Space	113,925.00	155,802.50	41,877.50	37%
Wilson/Butler Area	71,710.79	50,993.89	(20,716.90)	-29%
Wilson/Butler Area Multi-Space	14,789.00	49,851.60	35,062.60	237%
Subtotal-On-Street Meters	1,812,159.91	1,940,496.21	128,336.30	7%
On-Street Construction-Related Meter Revenue				
Contractor Permits	62,269.33	85,560.00	23,290.67	37%
Meter Hoods	123,069.42	231,203.60	108,134.18	88%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-Construction Related Revenue	185,338.75	362,523.60	177,184.85	96%
Totals-On-Street Meters	1,997,498.66	2,303,019.81	305,521.15	15%
Monthly Permit & Long-Term Parking Leases				
#2 Brayton Lot	97,695.14	128,786.31	31,091.17	32%
#11 State St Campus	10,404.65	70,406.06	60,001.41	577%
#1 Blair Lot	51,149.44	61,674.48	10,525.04	21%
Wilson Lot	70,355.63	62,211.59	(8,144.04)	-12%
#13 Cap Square North	196,555.78	322,478.14	125,922.36	64%
#6 Gov East	193,787.08	182,187.99	(11,599.09)	-6%
#9 Overture Center	63,456.58	163,564.43	100,107.85	158%
#12 SS Capitol-Monthly (non-LT Lease)	124,109.43	182,086.56	57,977.13	47%
Subtotal-Monthly Permit	807,513.72	1,173,395.56	365,881.84	45%
#9 Overture Center	93,977.86	109,210.90	15,233.04	16%
#12 SS Cap-Long Term Lease	-	44,061.82	44,061.82	n/a
Subtotal-Long-Term Parking Leases	93,977.86	153,272.72	59,294.86	63%
Total-Monthly Permit & Long-Term Parking Le	901,491.58	1,326,668.28	425,176.70	47%
Miscellaneous Revenue				
Operating Lease Payments	4,313.40	4,562.44	249.04	
Property Sales	4,055.98	18,802.47	14,746.49	
Other	8,817.08	7,476.33	(1,340.75)	-15%
Subtotal-Miscellaneous	17,186.46	30,841.24	13,654.78	79%
Summary - RP3 and Misc Revenue (incl's Cycle Perms	121,902.50	138,287.71	16,385.21	13%
TOTALS	11,253,968.46	11,982,375.46	728,407.00	6%

2013 REVENUES-BUDGET VS ACTUAL NOVEMBER

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	
Budget		Actual		Amount	%
Actual +/- Budget					
Amount %					
((# = TPC map reference))					
Permits					
RP3 (Residential Parking Permits)	2,995.00	3,091.00	96.00	3%	
Motorcycle Permits	-	-	-		
Residential Street Construction Permits	-	-	-		
Total-Permits	2,995.00	3,091.00	96.00	3%	
Awards and Damages	549.16	749.66	200.50	37%	
Advertising Revenue	-	-	-		
Cashiered Revenue					
ALL Cashiered Ramps			-		
#4 Cap Sq North	75,572.85	62,205.69	(13,367.17)	-18%	
#6 Gov East	136,006.29	119,519.46	(16,486.83)	-12%	
#9 Overture Center	90,421.13	91,133.89	712.76	1%	
#11 SS Campus-Frances	68,447.89	44,967.02	(23,480.87)	-34%	
#11 SS Campus-Lake	208,114.86	182,720.25	(25,394.60)	-12%	
#12 SS Capitol	137,333.73	120,367.35	(16,966.38)	-12%	
Total-Cashiered Revenue	715,896.75	620,913.66	(94,983.09)	-13%	
Meters-Off-Street (non-motorcycle)					
Blair Lot	457.66	400.08	(57.58)	-13%	
Lot 88 (Munic Bldg)	994.61	917.88	(76.73)	-8%	
Brayton Lot-Machine	29,377.22	29,743.65	366.43	1%	
Buckeye/Lot 58 Multi-Space	15,384.77	12,847.65	(2,537.12)	-16%	
Evergreen Lot	4,099.37	3,709.63	(389.74)	-10%	
Wingra Lot	1,036.15	986.25	(49.90)	-5%	
SS Capitol	3,101.54	3,609.00	507.46	16%	
Subtotal-Off-Street Meters (non cycle)	54,451.32	52,214.14	(2,237.18)	-4%	
Meters-Off-Street motorcycles					
All Cycles	142.74	11.31	(131.43)	-92%	
Total-Off-Street Meters (All)	54,594.06	52,225.45	(2,368.61)	-4%	
Meters-On-Street					
On Street Multi-Space & Park Now		(634.23)	(634.23)		
Capitol Square Meters	1,798.08	1,693.61	(104.47)	-6%	
Capitol Square Multi-Space	2,080.00	3,010.80	930.80	45%	
Campus Area	7,468.26	7,703.14	234.88	3%	
Campus Area Multi-Space	9,741.00	12,719.30	2,978.30	31%	
CCB Area	3,916.80	3,069.24	(847.56)	-22%	
CCB Area Multi-Space	9,976.00	9,971.88	(4.12)	0%	
East Washington Area	4,345.90	3,470.45	(875.45)	-20%	
East Washington Area Multi-Space	896.00	1,622.95	726.95	81%	
GEF Area	3,003.89	2,114.17	(889.72)	-30%	
GEF Area Multi-Space	7,725.00	9,536.00	1,811.00	23%	
MATC Area	1,720.66	1,048.00	(672.66)	-39%	
MATC Area Multi-Space	10,503.00	11,780.15	1,277.15	12%	
Meriter Area	7,036.03	4,054.92	(2,981.11)	-42%	
Meriter Area Multi-Space	4,145.00	10,901.40	6,756.40	163%	
MMB Area	4,606.45	3,296.09	(1,310.36)	-28%	
MMB Area Multi-Space	11,576.00	12,193.11	617.11	5%	
Monroe Area	11,999.06	10,138.14	(1,860.92)	-16%	
Schenks Area	2,105.79	1,963.72	(142.07)	-7%	
State St Area	2,193.24	2,233.50	40.26	2%	
State St Area Multi-Space	8,070.00	12,753.85	4,683.85	58%	
University Area	13,217.54	12,243.64	(973.90)	-7%	
University Area Multi-Space	9,373.00	12,337.75	2,964.75	32%	
Wilson/Butler Area	5,751.54	2,864.45	(2,887.09)	-50%	
Wilson/Butler Area Multi-Space	1,186.00	3,596.00	2,410.00	203%	
Subtotal-On-Street Meters	144,434.22	155,682.03	11,247.81	8%	
On-Street Construction-Related Meter Revenue					
Contractor Permits	4,491.33	7,394.00	2,902.67	65%	
Meter Hoods	7,654.53	16,667.00	9,012.47	118%	
Construction Meter Removal	-	-	-		
Subtotal-On-Street Construction Related Revenue	12,145.87	24,061.00	11,915.13	98%	
Total-On-Street Meters	156,580.09	179,743.03	23,162.94	15%	
Monthly Permit & Long-Term Parking Leases					
#2 Brayton Lot	10,818.41	9,559.51	(1,258.90)	-12%	
#11 State St Campus	-	12,002.16	12,002.16		
#1 Blair Lot	5,194.78	7,811.02	2,616.24	50%	
Wilson Lot	7,037.79	5,405.20	(1,632.59)	-23%	
#13 Cap Square No	17,243.94	32,691.50	15,447.56	90%	
#6 Gov East	18,169.48	17,343.58	(825.90)	-5%	
#9 Overture Center	4,888.94	16,183.98	11,295.04	231%	
#12 SS Capitol-Monthly (non-LT Lease)	11,044.13	18,475.11	7,430.98	67%	
Subtotal-Monthly Permit	74,397.48	119,472.06	45,074.58	61%	
Overture Center (#9)	8760.15	14,378.75	5,618.60	64%	
#12 SS Cap-Long Term Lease	-	4,928.00	4,928.00		
Subtotal-Long Term Parking Leases	8,760.15	19,306.75	10,546.60	120%	
Total-Monthly Permit & Long-Term Parking Leases	83,157.63	138,778.81	55,621.18	67%	
Miscellaneous Revenue					
Operating Lease Payments	279.74	1,804.49	1,524.75	545%	
Property Sales	-	-	-		
Other PLUS #74199 (Misc)	158.49	127.00	(31.49)	-20%	
Subtotal-Miscellaneous Revenue	438.23	1,931.49	1,493.26	341%	
Summary-RP3 & Miscellaneous Revenue	3,982.39	5,772.15	1,789.76	45%	
GRAND TOTALS	1,014,210.92	997,433.10	(16,777.82)	-2%	

Department of Transportation -- Parking Division Revenue for the Months of November, 2012 and 2013

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Nov-12	Nov-13	Nov-12	Nov-13	Nov-12	Nov-13	Nov-12	Nov-13	Nov-12	Nov-13
Metered	13 Blair Lot	13	13	25	25	--	--	474.89	\$ 400.08	\$ 1.46	\$ 1.23
	19 Lot 88 (Municipal Building)	17	17	25	25	76%	71%	1,079.11	\$ 917.88	\$ 2.54	\$ 2.16
	154 Brayton Lot Paystations	152	153	25	25	72%	65%	30,722.75	\$ 29,743.65	\$ 8.08	\$ 7.78
	Brayton Lot Meters	0	0	25	25	--	--	535.21	\$ -	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	53	55	25	25	37%	34%	14,221.65	\$ 12,847.65	\$ 10.73	\$ 9.34
	22 Evergreen Lot	23	23	25	25	39%	26%	3,670.00	\$ 3,709.63	\$ 6.38	\$ 6.45
	19 Wingra Lot	19	19	25	25	--	--	1,000.04	\$ 986.25	\$ 2.11	\$ 2.08
	36 SS Capitol	19	36	25	25	24%	26%	4,924.70	\$ 3,609.00	\$ 10.37	\$ 4.01
	42 Cycles	43	42	25	25	--	--	109.27	\$ 11.31	\$ 0.10	\$ 0.01
	Cashiered	370 Capitol Square N (c)	488	363	30	30	53%	63%	61,341.93	\$ 62,205.69	\$ 4.19
423 Gov East (c)		428	413	30	30	59%	67%	120,034.44	\$ 119,519.46	\$ 9.35	\$ 9.65
337 Overture Ctr (c)		476	415	30	30	65%	76%	112,021.39	\$ 91,133.89	\$ 7.84	\$ 7.32
534 SS Campus-Frances (c)								56,727.83	\$ 44,967.02		
(SS Campus Combined Total)		1,046	944	30	30	65%	57%	249,103.72	\$ 227,687	\$ 7.94	\$ 8.04
475 SS Campus-Lake (c)								192,375.90	\$ 182,720.25		
627 State St Capitol (c)	700	638	30	30	47%	44%	158,320.95	\$ 120,367.35	\$ 7.54	\$ 6.29	
Monthly	48 State St Campus Monthly (b) (d)	15	50	22	22	32%	30%	2,748.35	\$ 12,002.16	\$ 8.33	\$ 10.91
	44 Blair Lot Monthly (b) (h)	42	49	22	22	84%	98%	4,280.00	\$ 7,811.02	\$ 4.63	\$ 7.25
	86 Brayton Lot Monthly	86	95	22	22	116%	100%	8,586.86	\$ 9,559.51	\$ 4.54	\$ 4.57
	50 Wilson Lot Monthly (b) (h)	52	49	22	22	95%	98%	5,870.19	\$ 5,405.20	\$ 5.13	\$ 5.01
	235 Capitol Square N Monthly (b) (d)	156	243	22	22	109%	68%	22,570.28	\$ 32,691.50	\$ 6.58	\$ 6.12
	88 Gov East Monthly (b) (d)	69	87	22	22	69%	73%	14,451.96	\$ 17,343.58	\$ 9.52	\$ 9.06
	265 Overture Ctr Monthly (b) (d)	160	244	22	22	118%	58%	18,152.96	\$ 30,562.73	\$ 5.16	\$ 5.69
	154 SS Capitol Monthly (b) (d)	133	209	22	22	107%	60%	12,835.97	\$ 23,403.11	\$ 4.39	\$ 5.09
	On-Street Metered	168 Campus Collection Area (e)	151	160	25	25	52%	58%	18,772.80	\$ 20,422.44	\$ 4.97
25 Capitol Square Collection Area (e)		25	25	25	25	53%	50%	5,002.18	\$ 4,704.41	\$ 8.00	\$ 7.53
94 CCB Collection Area (e)		101	101	25	25	87%	73%	15,110.08	\$ 13,041.12	\$ 5.98	\$ 5.16
96 E Washington Collection Area (e)		97	97	25	25	62%	35%	6,297.52	\$ 5,093.40	\$ 2.60	\$ 2.10
84 GEF Collection Area (e)		86	95	25	25	71%	66%	13,205.08	\$ 11,650.17	\$ 6.14	\$ 4.91
97 MATC Collection Area (e)		100	100	25	25	47%	56%	13,575.94	\$ 12,828.15	\$ 5.43	\$ 5.13
127 Meriter Collection Area (e)		169	151	25	25	58%	38%	12,512.99	\$ 14,956.32	\$ 2.96	\$ 3.96
107 MMB Collection Area (e)		81	112	25	25	74%	70%	17,895.06	\$ 15,489.20	\$ 8.84	\$ 5.53
125 Monroe Collection Area (e)		125	125	25	25	--	--	12,347.57	\$ 10,138.14	\$ 3.95	\$ 3.24
78 Schenks Collection Area (e)		79	44	25	25	--	--	2,773.31	\$ 1,963.72	\$ 1.40	\$ 1.79
113 State St Collection Area (e)		99	91	25	25	51%	50%	13,335.59	\$ 14,987.35	\$ 5.39	\$ 6.59
199 University Collection Area (e)		156	206	25	25	64%	61%	28,065.67	\$ 24,581.39	\$ 7.20	\$ 4.77
109 Wilson/Butler Collection Area (e)		133	133	25	25	61%	60%	8,265.93	\$ 6,460.45	\$ 2.49	\$ 1.94
685 On Street Multi-Sp (g)		642	678	25	25	46%	47%	228.52	\$ (634.23)	\$ 0.01	\$ (0.04)
Subtotal - Route Revenue		1,402	1,440	25	25	--	--	167,388.24	\$ 155,682.03	\$ 4.78	\$ 4.32
Meter-Related Constrn Rev								11,308.00	\$ 24,061.00		
Total On-St Meter Revenue								178,696.24	\$ 179,743.03		
Miscellaneous							2,611.00	\$ 5,772.15			
Total (a)	5,592	5,597					1,028,363.86	\$ 997,433.10			

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\$ (30,930.76)

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 the 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 NOV 2012 vs 2013

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13
Metered Lots	13 Blair Lot	13	13	282	281	--	--	\$ 7,026.87	\$ 8,472.26	\$ 1.92	\$ 2.32
	19 Lot 88 (Municipal Building)	17	17	282	281	68%	67%	\$ 14,455.81	\$ 13,722.55	\$ 3.02	\$ 2.87
	154 Brayton Lot Paystations	154	154	282	281	72%	72%	\$ 362,714.68	\$ 320,298.57	\$ 8.35	\$ 7.40
	Brayton Lot Meters	6	0	282	281	28%	--	\$ 987.38	\$ -	\$ 0.58	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	282	281	43%	37%	\$ 197,176.83	\$ 188,436.38	\$ 12.71	\$ 12.19
	22 Evergreen Lot	23	23	282	281	33%	30%	\$ 37,213.73	\$ 38,996.59	\$ 5.74	\$ 6.03
	19 Wingra Lot	19	19	282	281	--	--	\$ 7,771.98	\$ 8,257.45	\$ 1.45	\$ 1.55
	21 SS Capitol	19	21	282	281	26%	27%	\$ 51,221.81	\$ 70,180.17	\$ 9.56	\$ 11.89
43 Cycles	38	43	203	177	--	--	\$ 1,707.73	\$ 1,268.72	\$ 0.22	\$ 0.17	
Cashiered	394 Capitol Square N (c)	460	379	335	334	72%	72%	\$ 800,816.57	\$ 844,263.93	\$ 5.20	\$ 6.67
	425 Gov East (c)	404	371	335	334	74%	79%	\$ 1,425,948.00	\$ 1,527,367.10	\$ 10.54	\$ 12.33
	381 Overture Ctr (c)	492	395	335	334	62%	74%	\$ 880,130.06	\$ 1,009,011.48	\$ 5.34	\$ 7.65
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1030	988	335	334	59%	57%	\$ 2,739,634.02	\$ 2,744,095.94	\$ 7.94	\$ 8.32
	496 SS Campus-Lake (c)							\$ 2,127,685.98	\$ 2,169,880.68		
657 State St Capitol (c)	698	648	335	334	43%	43%	\$ 1,361,443.51	\$ 1,440,028.51	\$ 5.82	\$ 6.65	
Monthly	27 State St Campus Monthly (b) (d)	47	25	240	237	21%	40%	\$ 24,823.16	\$ 70,406.06	\$ 2.20	\$ 11.88
	46 Blair Lot Monthly (b) (h)	44	47	240	237	92%	93%	\$ 52,659.48	\$ 61,674.48	\$ 4.99	\$ 5.54
	83 Brayton Lot Monthly	81	80	240	237	106%	94%	\$ 112,413.83	\$ 128,786.31	\$ 5.78	\$ 6.79
	49 Wilson Lot Monthly (b) (h)	50	48	240	237	97%	96%	\$ 66,732.05	\$ 62,211.59	\$ 5.56	\$ 5.47
	211 Capitol Square N Monthly (b) (d)	128	206	240	237	97%	73%	\$ 211,030.46	\$ 322,478.14	\$ 6.87	\$ 6.61
	86 Gov East Monthly (b) (d)	84	84	240	237	78%	78%	\$ 162,254.96	\$ 182,187.99	\$ 8.05	\$ 9.15
	213 Overture Ctr Monthly (b) (d)	105	193	240	237	109%	63%	\$ 184,384.41	\$ 272,775.33	\$ 7.32	\$ 5.96
	142 SS Capitol Monthly (b) (d)	120	150	240	237	78%	62%	\$ 145,203.74	\$ 226,148.38	\$ 5.04	\$ 6.36
On-Street Metered	169 Campus Collection Area (e)	161	149	282	281	57%	51%	\$ 276,780.23	\$ 258,794.58	\$ 6.10	\$ 6.18
	25 Capitol Square Collection Area (e)	25	25	282	281	55%	56%	\$ 58,156.93	\$ 58,742.08	\$ 8.25	\$ 8.36
	94 CCB Collection Area (e)	93	100	282	281	75%	73%	\$ 186,748.74	\$ 186,640.29	\$ 7.12	\$ 6.64
	96 E Washington Collection Area (e)	96	96	282	281	52%	51%	\$ 73,045.53	\$ 76,706.11	\$ 2.70	\$ 2.84
	83 GEF Collection Area (e)	86	85	282	281	59%	65%	\$ 144,282.20	\$ 130,456.38	\$ 5.95	\$ 5.46
	99 MATC Collection Area (e)	100	100	282	281	42%	47%	\$ 154,830.71	\$ 162,617.67	\$ 5.49	\$ 5.79
	126 Meriter Collection Area (e)	127	138	282	281	45%	40%	\$ 133,990.21	\$ 171,449.77	\$ 3.74	\$ 4.42
	107 MMB Collection Area (e)	106	112	282	281	80%	78%	\$ 195,948.33	\$ 203,395.34	\$ 6.56	\$ 6.46
	125 Monroe Collection Area (e)	125	125	282	281	--	--	\$ 117,604.16	\$ 118,608.30	\$ 3.34	\$ 3.38
	78 Schenks Collection Area (e)	78	47	282	281	--	--	\$ 24,988.39	\$ 17,938.92	\$ 1.14	\$ 1.36
	115 State St Collection Area (e)	99	95	282	281	46%	58%	\$ 147,780.06	\$ 153,805.48	\$ 5.29	\$ 5.76
	196 University Collection Area (e)	187	190	282	281	60%	60%	\$ 300,956.35	\$ 296,538.79	\$ 5.71	\$ 5.55
	109 Wilson/Butler Collection Area (e)	118	136	282	281	54%	57%	\$ 93,898.04	\$ 100,845.49	\$ 2.82	\$ 2.64
666 On Street Multi-Sp (g)	611	649	282	281	48%	48%	\$ 780.95	\$ 3,957.01	\$ 0.00	\$ 0.02	
	Subtotal - Route Revenue	1,401	1,398	282	281	--	--	\$ 1,909,790.83	\$ 1,940,496.21	\$ 4.83	\$ 4.94
	Meter-Related Constrn Rev							\$ 263,892.98	\$ 362,523.60		
	Total On-St Meter Revenue							\$ 2,173,683.81	\$ 2,303,019.81		
	Miscellaneous	0	0					\$ 116,051.67	\$ 138,287.71		
	Total (a)	5,488	5,357					\$ 11,137,486.56	\$ 11,982,375.46		

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Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
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- (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.
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- (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 the 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.