

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

Revenues and Occupancies: YTD total revenues through October show an increase of \$829K (8%) compared to previous year's revenues; with increases in the following major categories: attended facilities \$431K (7%), monthly parking \$272K (35%), and street meters \$127K (6%). Peak average occupancies range from 80% - 43% YTD: Government East (80%), Overture Center (74%), and State Street Capitol (43%) are trending up; Capitol Square North (73%) and State Street Campus (57%) are trending slightly down.

Operating Expenses: YTD total expenses through October show an increase of \$310K (5%) compared to previous year's expenses, including increases of \$156K (18%) in purchased services and \$71K (2%) in total payroll. Note that only 43.5% of the budgeted amount in the category "Payments to City Depts" has been allocated through October.

Operating Bottom Line: YTD operating income through October shows an increase of \$519K (13%) compared to previous year's results.

Capital Expenses: Expenses for 2013 included 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 October are \$1.4M.

Facilities: The 2013 parking garage repair contract is complete. Plans and specifications for repair work in 2014 are being prepared. Repair work this year included concrete repair of slabs and columns, joint repairs, sealant replacement, membrane replacement and silane sealer application.

Multi-space meters: There were more than 76,000 transactions in November, 60% of which were paid by credit card (average credit card transaction was \$2.03 and average coin transaction was \$.99). We have 92 multi-space meters in operation.

Financial Sustainability Study: Staff expects to receive the report in December, 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 2nd. The Committee plans on scheduling meeting(s) in December to begin discussion and deliberations related to the report and the proposals.

Request for Proposals (RFP's): We have hired Walker Parking Consultants to provide specifications for a new Parking Access and Revenue Control System (PARCS). Once we receive the specs, planned for mid-January, an internal staff team will meet to finalize them. We have budgeted for the replacement of our current PARCS in the 2015 and 2016 budgets (\$1M for each of these years) as it is at/near the end of its useful life of 10 years. It is an ideal time to begin the RFP process considering we need a PARCS system for the Judge Doyle Square project.

We have also been working with the Police Department and IT staff to finalize an RFP to replace the Parking Enforcement Officer's handheld ticket writers. This should help facilitate more efficient enforcement of on-street parking.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Ten Months Ending October 31, 2013

Percent of Fiscal Year Completed:			83.3%
	<u>2013 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,242,521	\$ 10,983,000	89.7%
Interest on Investments	115,000	89,991	78.3%
TOTAL REVENUES	<u><u>\$ 12,357,521</u></u>	<u><u>\$ 11,072,991</u></u>	89.6%
EXPENDITURES:			
Permanent Wages	\$ 3,489,597	\$ 2,488,193	71.3%
Hourly Wages	204,398	169,039	82.7%
Overtime Wages	30,660	21,242	69.3%
Benefits	1,290,919	921,914	71.4%
Total Payroll	<u>5,015,574</u>	<u>3,600,388</u>	71.8%
Purchased Services	1,409,983	1,031,247	73.1%
Supplies	204,600	178,235	87.1%
Payments to City Depts.	1,068,501	464,771	43.5%
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>571,523</u>	85.8%
TOTAL EXPENDITURES	<u><u>\$ 9,941,915</u></u>	<u><u>\$ 6,488,526</u></u>	65.3%
OPERATING INCOME (LOSS)	<u><u>\$ 2,415,606</u></u>	<u><u>\$ 4,584,465</u></u>	189.8%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Ten Months Ending October 31, 2012 and 2013

	Actual 2012	Actual 2013
REVENUES:		
Attended Facilities	\$ 6,517,120	\$ 6,948,126
Metered Facilities	614,064	587,473
Monthly Parking	785,880	1,058,342
Street Meters	1,741,849	1,780,598
Parking Revenue	9,658,913	10,374,539
Residential Permit Parking	99,316	98,384
Miscellaneous	353,033	510,077
Interest on Investments	132,978	89,991
TOTAL REVENUES	\$ 10,244,240	\$ 11,072,991
EXPENDITURES:		
Permanent Wages	\$ 2,419,919	\$ 2,488,193
Hourly Wages	181,209	169,039
Overtime Wages	14,002	21,242
Benefits	913,837	921,914
Total Payroll	3,528,967	3,600,388
Purchased Services	875,030	1,031,247
Supplies	174,082	178,235
Payments to City Depts.	454,233	464,771
Reimbursement from City Depts.	(663)	0
Debt Service	0	0
Payment in Lieu of Taxes	596,460	642,362
Transfers Out	0	0
Capital Assets	25,470	0
State & County Sales Tax	525,280	571,523
TOTAL EXPENDITURES	\$ 6,178,859	\$ 6,488,526
OPERATING INCOME (LOSS)	\$ 4,065,381	\$ 4,584,465

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

For the Month of October, 2012 and 2013

	Actual 2012	Actual 2013
	<u> </u>	<u> </u>
REVENUES		
Attended Facilities	\$ 786,246	\$ 797,597
Metered Facilities	70,648	60,655
Monthly Parking	88,651	124,551
Street Meters	195,584	201,982
Parking Revenue	<u>1,141,129</u>	<u>1,184,785</u>
Residential Permit Parking	4,424	5,420
Miscellaneous	77,760	40,543
Interest on Investments	<u>14,897</u>	<u>13,381</u>
TOTAL REVENUES	<u><u>\$ 1,238,210</u></u>	<u><u>\$ 1,244,129</u></u>
EXPENDITURES:		
Permanent Wages	\$ 229,232	\$ 241,083
Hourly Wages	15,649	20,094
Overtime Wages	1,303	1,684
Benefits	86,587	92,753
Total Payroll	<u>332,771</u>	<u>355,614</u>
Purchased Services	110,665	84,313
Supplies	3,021	24,685
Payments to City Depts.	9,601	13,806
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	<u>63,502</u>	<u>63,728</u>
TOTAL EXPENDITURES	<u><u>\$ 519,560</u></u>	<u><u>\$ 542,146</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 718,650</u></u>	<u><u>\$ 701,983</u></u>

YEAR-TO-DATE REVENUES: 2011 THRU 2013 (JAN-Oct)		2011	2012	2013
	(## = TPC Map Reference)			
Permits				
	RP3 (residential parking permits)	95,379	97,904	97,460
	Motorcycle Permits	1,401	1,333	2,023
	Resid Street Constr Permits	0	0	253
Total-Permits		96,780	99,237	99,736
Awards and Damages		1,783	2,438	3,870
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	93%	103%	101%
Cashiered Revenue				
	ALL Cashiered Ramps	0	0	0
	#4 Cap Sq North	783,768	739,475	781,999
	#6 Gov East	1,324,186	1,305,914	1,407,610
	#9 Overture Center	713,584	768,109	917,589
	#11 SS Campus-Francis	703,754	555,220	529,218
	#11 SS Campus-Lake	1,845,168	1,935,310	1,987,140
	#12 SS Capitol	1,242,025	1,203,123	1,319,636
Total-Cashiered Revenue		6,612,486	6,507,150	6,943,193
	Pct increase/decrease vs prior year	100%	98%	107%
Off-Street Meters (non-motorcycle)				
	#1 Blair Lot	4,262	6,552	8,072
	#7 Lot 88 (Munic Bldg)	10,131	13,377	12,805
	#2 Brayton Lot-Machine	321,259	331,992	290,555
	#2 Brayton Lot-Meters	2,189	452	0
	Buckeye/Lot 58 Multi-Sp	176,961	182,955	175,589
	Evergreen Lot	29,758	33,544	35,287
	Wingra Lot	5,855	6,772	7,271
	#12 SS Capitol	32,275	46,297	66,571
	Subtotal-Off-Street Meters (non motorcycle)	582,689	621,941	596,150
Off-Street Meters (motorcycles)		0	0	0
	ALL Cycles	1,895	1,598	1,257
Total-Off-Street Meters (All)		584,584	623,539	597,407
	Pct increase/decrease vs prior year	112%	107%	96%
Meters - On-Street				
	On Street Multi-Space & Park Now	1,906	552	4,591
	Cap Sq Mtrs	40,103	20,804	17,983
	Cap Sq Multi-Space	3,777	32,351	36,054
	Campus Area	193,916	86,063	79,086
	Campus Area Multi-Space	33,109	171,944	159,286
	CCB Area	116,868	45,329	37,517
	CCB Area Multi-Space	37,273	126,310	136,082
	E Washington Area	65,043	50,218	51,822
	E Washington Area Multi-Space	67	16,530	19,791
	GEF Area	71,895	47,418	36,801
	GEF Area Multi-Space	43,563	83,659	82,006
	MATC Area	57,858	19,943	18,217
	MATC Area Multi-Space	62,218	121,312	131,572
	Meriter Area	125,849	59,676	47,297
	Meriter Area Multi-Space	0	61,802	109,196
	MMB Area	98,223	45,053	36,636
	MMB Area Multi-Space	59,016	133,000	151,270
	Monroe Area	92,022	105,257	108,470
	Schinks Area	20,813	22,215	15,975
	State St Area	111,748	34,926	23,461
	State St Area Multi-Space	6,487	99,518	115,357
	University Area	232,728	149,622	128,493
	University Area Multi-Space	5,293	123,269	143,465
	Wilson/Butler Area	75,282	57,618	48,129
	Wilson/Butler Area Multi-Space	337	28,014	46,256
	Subtotal-On-Street Meters	1,555,392	1,742,403	1,784,814
On-Street Construction-Related Meter Revenue				
	Contractor Permits	58,506	65,658	78,166
	Meter Hoods	132,892	186,927	214,537
	Construction Meter Removal	0	0	45,760
	Subtotal-On-Street Construction Related Revenue	191,398	252,585	338,463
Totals-On-Street Meters		1,746,791	1,994,988	2,123,277
	Pct increase/decrease vs prior year	105%	114%	106%
Monthly and Long-Term/Parking Leases				
	#2 Brayton Lot	51,476	103,827	119,227
	#11 State St Campus	0	22,075	58,404
	#1 Blair Lot	45,488	48,379	53,863
	#13 Wilson Lot	57,565	60,862	56,806
	#4 Cap Square North	183,371	188,460	289,787
	#6 Gov East	161,497	147,803	164,844
	#9 Overture Center	49,233	82,106	147,380
	#12 SS Capitol-Monthly (non-LT Lease)	121,201	132,368	163,611
	Subtotal-Monthly Parking Permits	669,831	785,880	1,053,924
	#9 Overture Center	49,988	84,125	94,832
	#12 SS Cap - LT Lease	77,784	0	39,134
	Subtotal-Long Term Parking Leases	127,771	84,125	133,966
Totals-Monthly Permit & Long-Term Leases		797,603	870,006	1,187,889
	Pct increase/decrease vs prior year	105%	109%	137%
Miscellaneous Revenues				
	Operating Lease Payments	0	4,155	2,758
	Property Sales	58,113	0	18,802
	Other	61,776	7,610	7,349
	Subtotal-Miscellaneous	61,776	11,765	28,910
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		160,339	113,441	132,516
TOTALS		9,901,802	10,109,123	10,984,282
	Pct increase/decrease vs prior year	102%	102%	109%

YEAR-TO-DATE REVENUES: 2012 vs 2013				
Through OCT		PRE-CLOSING	2013 +/- 2012	
	2012 YTD	2013 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	97,904.00	97,460.00	(444.00)	0%
Motorcycle Permits	1,333.25	2,023.00	689.75	52%
Residential Street Construction Permits	-	253.17	253.17	n/a
Total-Permits	99,237.25	99,736.17	498.92	1%
Awards and Damages	2,437.97	3,869.64	1,431.67	59%
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	739,474.64	781,999.24	42,524.60	6%
#6 Gov East	1,305,913.56	1,407,609.74	101,696.17	8%
#9 Overture Center	768,108.68	917,589.44	149,480.77	19%
#11 SS Campus-Frances	555,220.21	529,218.31	(26,001.90)	-5%
#11 SS Campus-Lake	1,935,310.08	1,987,140.18	51,830.09	3%
#12 SS Capitol	1,203,122.56	1,319,636.02	116,513.46	10%
Total-Cashiered Revenue	6,507,149.74	6,943,192.93	436,043.19	7%
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	6,551.98	8,072.18	1,520.20	23%
#7 Lot 88 (Munic Bldg)	13,376.70	12,804.67	(572.03)	-4%
#2 Brayton Lot-Machine	331,991.93	290,554.92	(41,437.01)	-12%
#2 Brayton Lot-Meters	452.17	-	(452.17)	-100%
#3 Buckeye/Lot 58 Multi-Space	182,955.18	175,588.73	(7,366.45)	-4%
Evergreen Lot	33,543.73	35,286.96	1,743.23	5%
Wingra Lot	6,771.94	7,271.20	499.26	7%
#12 SS Capitol	46,297.11	66,571.17	20,274.06	44%
Subtotal-Off-Street Meters (non motorcyc	621,940.74	596,149.83	(25,790.91)	-4%
Off-Street Meters (motorcycles)				
All Cycles	1,598.46	1,257.41	(341.05)	-21%
Total-Off-Street Meters (All)	623,539.20	597,407.24	(26,131.96)	-4%
On-Street Meters				
On Street Multi-Space & Park Now	552.43	4,591.24	4,038.81	731%
Capitol Square Meters	20,803.65	17,983.26	(2,820.39)	-14%
Capitol Square Multi-Space	32,351.10	36,054.41	3,703.31	11%
Campus Area	86,063.45	79,086.11	(6,977.34)	-8%
Campus Area Multi-Space	171,943.98	159,286.03	(12,657.95)	-7%
CCB Area	45,328.99	37,516.90	(7,812.09)	-17%
CCB Area Multi-Space	126,309.67	136,082.27	9,772.60	8%
East Washington Area	50,218.45	51,821.95	1,603.50	3%
East Washington Area Multi-Space	16,529.56	19,790.76	3,261.20	20%
GEF Area	47,418.24	36,800.51	(10,617.73)	-22%
GEF Area Multi-Space	83,658.88	82,005.70	(1,653.18)	-2%
MATC Area	19,943.06	18,217.07	(1,725.99)	-9%
MATC Area Multi-Space	121,311.71	131,572.45	10,260.74	8%
Meriter Area	59,675.59	47,297.14	(12,378.45)	-21%
Meriter Area Multi-Space	61,801.63	109,196.31	47,394.68	77%
MMB Area	45,053.01	36,636.43	(8,416.58)	-19%
MMB Area Multi-Space	133,000.26	151,269.71	18,269.45	14%
Monroe Area	105,256.59	108,470.16	3,213.57	3%
Schenks Area	22,215.08	15,975.20	(6,239.88)	-28%
State St Area	34,926.47	23,461.27	(11,465.20)	-33%
State St Area Multi-Space	99,518.00	115,356.86	15,838.86	16%
University Area	149,622.12	128,492.65	(21,129.47)	-14%
University Area Multi-Space	123,268.56	143,464.75	20,196.19	16%
Wilson/Butler Area	57,618.21	48,129.44	(9,488.77)	-16%
Wilson/Butler Area Multi-Space	28,013.90	46,255.60	18,241.70	65%
Subtotal-On-Street Meters	1,742,402.59	1,784,814.18	42,411.59	2%
On-Street Construction-Related Meter Revenue				
Contractor Permits	65,658.00	78,166.00	12,508.00	19%
Meter Hoods	186,926.98	214,536.60	27,609.62	15%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-On-Street Construction Related Revenue	252,584.98	338,462.60	85,877.62	34%
Totals-On-Street Meters	1,994,987.57	2,123,276.78	128,289.21	6%
Monthly Permit & Long-Term Parking Leases				
#2 Brayton Lot	103,826.97	119,226.80	15,399.83	15%
#11 State St Campus	22,074.81	58,403.90	36,329.09	165%
#1 Blair Lot	48,379.48	53,863.46	5,483.98	11%
Wilson Lot	60,861.86	56,806.39	(4,055.47)	-7%
#13 Cap Square No	188,460.18	289,786.64	101,326.46	54%
#6 Gov East	147,803.00	164,844.41	17,041.41	12%
#9 Overture Center	82,106.10	147,380.45	65,274.35	80%
#12 SS Capitol-Monthly (non-LT Lease)	132,367.77	163,611.45	31,243.68	24%
Subtotal-Monthly Permit Parking	785,880.17	1,053,923.50	268,043.33	34%
#9 Overture Center	84,125.35	94,832.15	10,706.80	13%
#12 SS Cap-Long Term Lease	-	39,133.82	39,133.82	n/a
Subtotal-Long Term Parking Leases	84,125.35	133,965.97	49,840.62	59%
Totals-Monthly Permit & Long-Term Leases	870,005.52	1,187,889.47	317,883.95	37%
Miscellaneous Revenues				
Operating Lease Payments	4,155.06	2,757.95	(1,397.11)	-34%
Property Sales	-	18,802.47	18,802.47	n/a
Other	7,610.39	7,349.33	(261.06)	-3%
Subtotal-Miscellaneous	11,765.45	28,909.75	17,144.30	146%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	113,440.67	132,515.56	19,074.89	17%
TOTALS	10,109,122.70	10,984,281.98	875,159.28	9%

	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	96,439.50	97,460.00	1,020.50	1%
Motorcycle Permits	1,514.02	2,023.00	508.99	34%
Residential Street Construction Permits	-	253.17	253.17	n/a
Total-Permits	97,953.52	99,736.17	1,782.66	2%
Awards and Damages	3,218.36	3,869.64	651.28	20%
Advertising Revenue	-	-	-	n/a
Cashiered Revenue	-	-	-	n/a
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	762,279.57	781,999.24	19,719.67	3%
#6 Gov East	1,442,557.01	1,407,609.74	(34,947.27)	-2%
#9 Overture Center	800,034.27	917,589.44	117,555.18	15%
#11 SS Campus-Frances	644,740.90	529,218.31	(115,522.59)	-18%
#11 SS Campus-Lake	1,936,951.48	1,987,140.18	50,188.69	3%
#12 SS Capitol	1,264,304.18	1,319,636.02	55,331.84	4%
Total-Cashiered Revenue	6,850,867.41	6,943,192.93	92,325.52	1%
Meters-Off-Street (non-motorcycle)	-	-	-	-
#1 Blair Lot	5,927.39	8,072.18	2,144.79	36%
#7 Lot 88 (Munic Bldg)	11,964.68	12,804.67	839.99	7%
#2 Brayton Lot-Machine	332,547.22	290,554.92	(41,992.30)	-13%
#3 Buckeye/Lot 58 Multi-Space	181,022.51	175,588.73	(5,433.78)	-3%
Evergreen Lot	34,301.17	35,286.96	985.79	3%
Wingra Lot	7,396.90	7,271.20	(125.70)	-2%
#12 SS Capitol	36,039.00	66,571.17	30,532.17	85%
Subtotal-Off-Street Meters (non-motorcyc	609,198.88	596,149.83	(13,049.05)	-2%
Off-Street Meters (motorcycles)	-	-	-	-
ALL Cycles	2,518.62	1,257.41	(1,261.21)	-50%
Total-Off-Street Meters (All)	611,717.50	597,407.24	(14,310.26)	-2%
Meters-On-Street	-	-	-	-
On Street Multi-Space & Park Now	-	4,591.24	4,591.24	n/a
Capitol Square Meters	19,104.69	17,983.26	(1,121.43)	-6%
Capitol Square Multi-Space	25,098.00	36,054.41	10,956.41	44%
Campus Area	92,777.82	79,086.11	(13,691.71)	-15%
Campus Area Multi-Space	137,382.00	159,286.03	21,904.03	16%
CCB Area	47,339.74	37,516.90	(9,822.84)	-21%
CCB Area Multi-Space	120,575.00	136,082.27	15,507.27	13%
East Washington Area	52,267.37	51,821.95	(445.42)	-1%
East Washington Area Multi-Space	10,770.00	19,790.76	9,020.76	84%
GEF Area	38,263.20	36,800.51	(1,462.69)	-4%
GEF Area Multi-Space	98,393.00	82,005.70	(16,387.30)	-17%
MATC Area	20,838.63	18,217.07	(2,621.56)	-13%
MATC Area Multi-Space	115,643.00	131,572.45	15,929.45	14%
Meriter Area	76,585.73	47,297.14	(29,288.59)	-38%
Meriter Area Multi-Space	54,773.00	109,196.31	54,423.31	99%
MMB Area	47,530.26	36,636.43	(10,893.83)	-23%
MMB Area Multi-Space	119,442.00	151,269.71	31,827.71	27%
Monroe Area	104,276.82	108,470.16	4,193.34	4%
Schenks Area	24,029.65	15,975.20	(8,054.45)	-34%
State St Area	26,158.87	23,461.27	(2,697.60)	-10%
State St Area Multi-Space	104,916.00	115,356.86	10,440.86	10%
University Area	147,446.67	128,492.65	(18,954.02)	-13%
University Area Multi-Space	104,552.00	143,464.75	38,912.75	37%
Wilson/Butler Area	65,959.25	48,129.44	(17,829.81)	-27%
Wilson/Butler Area Multi-Space	13,603.00	46,255.60	32,652.60	240%
Subtotal-On-Street Meters	1,667,725.68	1,784,814.18	117,088.50	7%
On-Street Construction-Related Meter Revenue	-	-	-	-
Contractor Permits	57,778.00	78,166.00	20,388.00	35%
Meter Hoods	115,414.89	214,536.60	99,121.71	86%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-Construction Related Revenue	173,192.89	338,462.60	165,269.71	95%
Totals-On-Street Meters	1,840,918.57	2,123,276.78	282,358.21	15%
Monthly Permit & Long-Term Parking Leases	-	-	-	-
#2 Brayton Lot	86,876.72	119,226.80	32,350.08	37%
#11 State St Campus	10,404.65	58,403.90	47,999.25	461%
#1 Blair Lot	45,954.66	53,863.46	7,908.80	17%
Wilson Lot	63,317.84	56,806.39	(6,511.45)	-10%
#13 Cap Square North	179,311.84	289,786.64	110,474.80	62%
#6 Gov East	175,617.60	164,844.41	(10,773.19)	-6%
#9 Overture Center	58,567.64	147,380.45	88,812.82	152%
#12 SS Capitol-Monthly (non-LT Lease)	113,065.29	163,611.45	50,546.16	45%
Subtotal-Monthly Permit	733,116.24	1,053,923.50	320,807.26	44%
#9 Overture Center	85,217.71	94,832.15	9,614.44	11%
#12 SS Cap-Long Term Lease	-	39,133.82	39,133.82	n/a
Subtotal-Long-Term Parking Leases	85,217.71	133,965.97	48,748.26	57%
Total-Monthly Permit & Long-Term Parking Le	818,333.95	1,187,889.47	369,555.52	45%
Miscellaneous Revenue	-	-	-	-
Operating Lease Payments	4,033.66	2,757.95	(1,275.71)	
Property Sales	4,055.98	18,802.47	14,746.49	
Other	8,658.60	7,349.33	(1,309.27)	-15%
Subtotal-Miscellaneous	16,748.24	28,909.75	12,161.51	73%
Summary - RP3 and Misc Revenue (incl's Cycle Perms	117,920.11	132,515.56	14,595.45	12%
TOTALS	10,239,757.54	10,984,281.98	744,524.44	7%

2013 REVENUES-BUDGET VS ACTUAL OCTOBER

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))				Amount	%
Permits					
	RP3 (Residential Parking Permits)	4,322.00	5,420.00	1,098.00	25%
	Motorcycle Permits	-	-	-	
	Residential Street Construction Permits	-	-	-	
Total-Permits		4,322.00	5,420.00	1,098.00	25%
Awards and Damages		218.39	173.01	(45.38)	-21%
Advertising Revenue		-	-	-	
Cashiered Revenue					
	ALL Cashiered Ramps			-	
#4	Cap Sq North	78,252.12	83,143.98	4,891.86	6%
#6	Gov East	146,703.79	143,018.19	(3,685.60)	-3%
#9	Overture Center	93,049.72	128,267.43	35,217.71	38%
#11	SS Campus-Frances	67,214.04	52,346.56	(14,867.48)	-22%
#11	SS Campus-Lake	215,304.22	222,577.16	7,272.94	3%
#12	SS Capitol	150,128.69	168,244.51	18,115.82	12%
Total-Cashiered Revenue		750,652.58	797,597.84	46,945.26	6%
Meters-Off-Street (non-motorcycle)					
	Blair Lot	583.32	819.19	235.87	40%
	Lot 88 (Munic Bldg)	1,158.13	1,311.74	153.62	13%
	Brayton Lot-Machine	32,796.86	32,110.10	(686.76)	-2%
	Buckeye/Lot 58 Multi-Space	17,814.59	16,720.30	(1,094.29)	-6%
	Evergreen Lot	3,625.18	3,768.81	143.63	4%
	Wingra Lot	898.78	859.12	(39.66)	-4%
	SS Capitol	3,810.72	3,999.75	189.03	5%
	Subtotal-Off-Street Meters (non cycle)	60,687.57	59,589.01	(1,098.56)	-2%
Meters-Off-Street motorcycles					
	All Cycles	207.21	235.64	28.43	14%
Total-Off-Street Meters (All)		60,894.78	59,824.65	(1,070.13)	-2%
Meters-On-Street					
	On Street Multi-Space & Park Now		670.23	670.23	
	Capitol Square Meters	1,848.58	1,963.61	115.03	6%
	Capitol Square Multi-Space	2,139.00	3,993.35	1,854.35	87%
	Campus Area	9,107.75	8,383.91	(723.84)	-8%
	Campus Area Multi-Space	11,880.00	16,261.41	4,381.41	37%
	CCB Area	4,512.48	3,905.14	(607.34)	-13%
	CCB Area Multi-Space	11,494.00	15,122.50	3,628.50	32%
	East Washington Area	4,991.43	5,561.25	569.82	11%
	East Washington Area Multi-Space	1,029.00	2,152.55	1,123.55	109%
	GEF Area	3,545.36	3,965.30	419.94	12%
	GEF Area Multi-Space	9,118.00	11,100.00	1,982.00	22%
	MATC Area	2,239.00	2,368.91	129.91	6%
	MATC Area Multi-Space	12,425.00	14,802.80	2,377.80	19%
	Meriter Area	8,099.66	6,171.25	(1,928.41)	-24%
	Meriter Area Multi-Space	4,771.00	15,351.55	10,580.55	222%
	MMB Area	4,946.82	4,135.86	(810.96)	-16%
	MMB Area Multi-Space	12,431.00	16,803.95	4,372.95	35%
	Monroe Area	9,753.81	10,497.98	744.17	8%
	Schenks Area	3,112.02	1,389.10	(1,722.92)	-55%
	State St Area	2,625.22	2,829.13	203.91	8%
	State St Area Multi-Space	9,660.00	13,250.65	3,590.65	37%
	University Area	15,773.43	16,950.98	1,177.55	7%
	University Area Multi-Space	11,185.00	15,667.96	4,482.96	40%
	Wilson/Butler Area	6,338.14	4,766.69	(1,571.45)	-25%
	Wilson/Butler Area Multi-Space	1,307.00	5,021.60	3,714.60	284%
	Subtotal-On-Street Meters	164,332.72	203,087.66	38,754.94	24%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	5,472.67	4,271.00	(1,201.67)	-22%
	Meter Hoods	9,963.04	20,405.27	10,442.23	105%
	Construction Meter Removal	-	-	-	
	Subtotal-On-Street Construction Related Revenue	15,435.70	24,676.27	9,240.57	60%
Total-On-Street Meters		179,768.42	227,763.93	47,995.51	27%
Monthly Permit & Long-Term Parking Leases					
#2	Brayton Lot	10,187.15	12,947.20	2,760.05	27%
#11	State St Campus	-	11,193.06	11,193.06	
#1	Blair Lot	4,990.76	4,620.10	(370.66)	-7%
	Wilson Lot	6,781.87	5,778.16	(1,003.71)	-15%
#13	Cap Square No	18,771.34	33,629.79	14,858.45	79%
#6	Gov East	16,904.47	18,002.16	1,097.69	6%
#9	Overture Center	4,907.08	19,212.71	14,305.63	292%
#12	SS Capitol-Monthly (non-LT Lease)	11,203.33	19,167.22	7,963.89	71%
	Subtotal-Monthly Permit	73,746.01	124,550.40	50,804.39	69%
	Overture Center (#9)	8760.15	9,498.75	738.60	8%
#12	SS Cap-Long Term Lease	-	4,928.00	4,928.00	
	Subtotal-Long Term Parking Leases	8,760.15	14,426.75	5,666.60	65%
Total-Monthly Permit & Long-Term Parking Leases		82,506.16	138,977.15	56,470.99	68%
Miscellaneous Revenue					
	Operating Lease Payments	309.13	660.00	350.87	114%
	Property Sales	2,372.61	-	(2,372.61)	
	Other PLUS #74199 (Misc)	179.60	332.00	152.40	85%
	Subtotal-Miscellaneous Revenue	2,861.34	992.00	(1,869.34)	-65%
	Summary-RP3 & Miscellaneous Revenue	7,401.73	6,585.01	(816.72)	-11%
GRAND TOTALS		1,081,223.68	1,230,748.58	149,524.90	14%

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

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Oct-12	Oct-13	Oct-12	Oct-13	Oct-12	Oct-13	Oct-12	Oct-13	Oct-12	Oct-13
Metered	13 Blair Lot	13	13	27	27	--	--	872.91	\$ 819.19	\$ 2.49	\$ 2.33
	19 Lot 88 (Municipal Building)	17	17	27	27	100%	59%	1,797.34	\$ 1,311.74	\$ 3.92	\$ 2.86
	154 Brayton Lot Paystations	154	154	27	27	61%	67%	38,232.00	\$ 32,110.10	\$ 9.19	\$ 7.72
	Brayton Lot Meters	0		27	27	--	--	-	\$ -	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	54	54	27	27	37%	36%	18,363.31	\$ 16,720.30	\$ 12.59	\$ 11.47
	22 Evergreen Lot	23	23	27	27	22%	22%	3,894.24	\$ 3,768.81	\$ 6.27	\$ 6.07
	19 Wingra Lot	19	19	27	27	--	32%	1,043.85	\$ 859.12	\$ 2.03	\$ 1.67
	19 SS Capitol	19	19	27	27	58%	25%	6,215.35	\$ 3,999.75	\$ 12.12	\$ 7.80
	43 Cycles	43	42	27	27	--	--	228.93	\$ 235.64	\$ 0.20	\$ 0.21
Cashiered	379 Capitol Square N (c)	488	368	31	31	62%	74%	84,799.14	\$ 83,143.98	\$ 5.61	\$ 7.29
	423 Gov East (c)	376	384	31	31	79%	80%	142,663.87	\$ 143,018.19	\$ 12.24	\$ 12.01
	352 Overture Ctr (c)	472	338	31	31	71%	84%	103,756.18	\$ 128,267.43	\$ 7.09	\$ 12.24
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1,065	964	31	31	65%	64%	292,456.49	\$ 274,923.72	\$ 8.86	\$ 9.20
	484 SS Campus-Lake (c)							232,278.67	\$ 222,577.16		
654 State St Capitol (c)	700	637	31	31	48%	46%	162,573.75	\$ 168,244.51	\$ 7.49	\$ 8.52	
Monthly	39 State St Campus Monthly (b) (d)	50	38	23	23	29%	35%	2,927.87	\$ 11,193.06	\$ 2.55	\$ 12.81
	44 Blair Lot Monthly (b) (h)	44	48	23	23	96%	96%	5,555.82	\$ 4,620.10	\$ 5.49	\$ 4.18
	86 Brayton Lot Monthly	86	95	23	23	116%	100%	15,444.15	\$ 12,947.20	\$ 7.81	\$ 5.93
	50 Wilson Lot Monthly (b) (h)	50	46	23	23	98%	92%	5,399.00	\$ 5,778.16	\$ 4.69	\$ 5.46
	226 Capitol Square N Monthly (b) (d)	125	224	23	23	101%	77%	19,952.05	\$ 33,629.79	\$ 6.94	\$ 6.53
	88 Gov East Monthly (b) (d)	85	87	23	23	66%	88%	14,577.78	\$ 18,002.16	\$ 7.46	\$ 9.00
	250 Overture Ctr Monthly (b) (d)	115	233	23	23	126%	64%	18,893.30	\$ 28,711.46	\$ 7.14	\$ 5.37
	152 SS Capitol Monthly (b) (d)	119	208	23	23	112%	65%	15,399.90	\$ 24,095.22	\$ 5.63	\$ 5.05
On-Street Metered	169 Campus Collection Area (e)	151	160	27	27	40%	47%	23,557.33	\$ 24,645.32	\$ 5.78	\$ 5.70
	25 Capitol Square Collection Area (e)	25	25	27	27	66%	59%	6,422.93	\$ 5,956.96	\$ 9.52	\$ 8.83
	94 CCB Collection Area (e)	101	101	27	27	78%	76%	20,069.47	\$ 19,027.64	\$ 7.36	\$ 6.98
	E Washington Collection Area (e)	95	97	27	27	61%	34%	6,644.52	\$ 7,713.80	\$ 2.59	\$ 2.95
	79 GEF Collection Area (e)	86	95	27	27	75%	68%	14,235.61	\$ 15,065.30	\$ 6.13	\$ 5.87
	99 MATC Collection Area (e)	100	100	27	27	43%	37%	17,904.38	\$ 17,171.71	\$ 6.63	\$ 6.36
	127 Meriter Collection Area (e)	138	151	27	27	54%	54%	14,538.88	\$ 21,522.80	\$ 3.90	\$ 5.28
	107 MMB Collection Area (e)	112	112	27	27	88%	96%	23,119.12	\$ 20,939.81	\$ 7.65	\$ 6.92
	125 Monroe Collection Area (e)	125	125	27	27	--	--	10,512.45	\$ 10,497.98	\$ 3.11	\$ 3.11
	78 Schenks Collection Area (e)	79	44	27	27	--	--	2,458.85	\$ 1,389.10	\$ 1.15	\$ 1.17
	113 State St Collection Area (e)	99	91	27	27	55%	61%	14,578.70	\$ 16,079.78	\$ 5.45	\$ 6.54
	196 University Collection Area (e)	195	212	27	27	62%	61%	31,152.34	\$ 32,618.94	\$ 5.92	\$ 5.70
	109 Wilson/Butler Collection Area (e)	133	133	27	27	43%	44%	10,390.43	\$ 9,788.29	\$ 2.89	\$ 2.73
	679 On Street Multi-Sp (g)	642	684	27	27	52%	50%	105.03	\$ 670.23	\$ 0.01	\$ 0.04
	Subtotal - Route Revenue	1,439	1,446	27	27	--	--	195,690.04	\$ 203,087.66	\$ 5.04	\$ 5.20
Meter-Related Constrn Rev							66,919.92	\$ 24,676.27			
Total On-St Meter Revenue							262,609.96	\$ 227,763.93			
Miscellaneous							5,659.77	\$ 6,585.01			
Total (a)	5,556	5,456					1,223,316.96	\$ 1,230,748.58			

-100

\$ 7,431.62

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 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 OCT 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	257	256	--	--	\$ 6,551.98	\$ 8,072.18	\$ 1.96	\$ 2.43
	19 Lot 88 (Municipal Building)	17	17	257	256	67%	67%	\$ 13,376.70	\$ 12,804.67	\$ 3.06	\$ 2.94
	154 Brayton Lot Paystations	154	154	257	256	72%	73%	\$ 331,991.93	\$ 290,554.92	\$ 8.39	\$ 7.37
	Brayton Lot Meters	6	0	257	256	28%	--	\$ 452.17	\$ -	\$ 0.29	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	257	256	43%	37%	\$ 182,955.18	\$ 175,588.73	\$ 12.94	\$ 12.47
	22 Evergreen Lot	23	23	257	256	33%	30%	\$ 33,543.73	\$ 35,286.96	\$ 5.67	\$ 5.99
	19 Wingra Lot	19	19	257	256	--	--	\$ 6,771.94	\$ 7,271.20	\$ 1.39	\$ 1.49
	19 SS Capitol	19	19	257	256	26%	27%	\$ 46,297.11	\$ 66,571.17	\$ 9.48	\$ 13.69
43 Cycles	37	43	178	152	--	--	\$ 1,598.46	\$ 1,257.41	\$ 0.24	\$ 0.19	
Cashiered	397 Capitol Square N (c)	457	380	305	304	74%	73%	\$ 739,474.64	\$ 781,999.24	\$ 5.31	\$ 6.77
	425 Gov East (c)	402	367	305	304	76%	80%	\$ 1,305,913.56	\$ 1,407,609.74	\$ 10.65	\$ 12.62
	385 Overture Ctr (c)	494	393	305	304	62%	74%	\$ 768,108.68	\$ 917,589.44	\$ 5.10	\$ 7.68
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1029	992	305	304	58%	57%	\$ 555,220.21	\$ 529,218.31		
	499 SS Campus-Lake (c)							\$ 1,935,310.08	\$ 1,987,140.18		
660 State St Capitol (c)	698	649	305	304	42%	43%	\$ 1,203,122.56	\$ 1,319,636.02	\$ 5.65	\$ 6.69	
Monthly	25 State St Campus Monthly (b) (d)	50	23	218	215	20%	41%	\$ 22,074.81	\$ 58,403.90	\$ 2.03	\$ 11.81
	46 Blair Lot Monthly (b) (h)	44	47	218	215	92%	93%	\$ 48,379.48	\$ 53,863.46	\$ 5.04	\$ 5.33
	83 Brayton Lot Monthly	80	78	218	215	105%	94%	\$ 103,826.97	\$ 119,226.80	\$ 5.95	\$ 7.11
	49 Wilson Lot Monthly (b) (h)	50	48	218	215	97%	96%	\$ 60,861.86	\$ 56,806.39	\$ 5.58	\$ 5.50
	209 Capitol Square N Monthly (b) (d)	125	202	218	215	96%	74%	\$ 188,460.18	\$ 289,786.64	\$ 6.92	\$ 6.67
	86 Gov East Monthly (b) (d)	85	84	218	215	79%	79%	\$ 147,803.00	\$ 164,844.41	\$ 7.98	\$ 9.13
	208 Overture Ctr Monthly (b) (d)	100	188	218	215	108%	64%	\$ 166,231.45	\$ 242,212.60	\$ 7.63	\$ 5.99
	140 SS Capitol Monthly (b) (d)	119	144	218	215	75%	62%	\$ 132,367.77	\$ 202,745.27	\$ 5.10	\$ 6.55
On-Street Metered	169 Campus Collection Area (e)	162	148	257	256	57%	50%	\$ 258,007.43	\$ 238,372.14	\$ 6.20	\$ 6.29
	25 Capitol Square Collection Area (e)	25	25	257	256	56%	56%	\$ 53,154.75	\$ 54,037.67	\$ 8.27	\$ 8.44
	94 CCB Collection Area (e)	93	100	257	256	74%	73%	\$ 171,638.66	\$ 173,599.17	\$ 7.18	\$ 6.78
	96 E Washington Collection Area (e)	96	96	257	256	50%	53%	\$ 66,748.01	\$ 71,612.71	\$ 2.71	\$ 2.91
	83 GEF Collection Area (e)	86	84	257	256	58%	65%	\$ 131,077.12	\$ 118,806.21	\$ 5.93	\$ 5.52
	99 MATC Collection Area (e)	100	100	257	256	42%	46%	\$ 141,254.77	\$ 149,789.52	\$ 5.50	\$ 5.85
	126 Meriter Collection Area (e)	123	137	257	256	43%	40%	\$ 121,477.22	\$ 156,493.45	\$ 3.84	\$ 4.46
	107 MMB Collection Area (e)	109	112	257	256	81%	79%	\$ 178,053.27	\$ 187,906.14	\$ 6.36	\$ 6.55
	125 Monroe Collection Area (e)	125	125	257	256	--	--	\$ 105,256.59	\$ 108,470.16	\$ 3.28	\$ 3.39
	78 Schenks Collection Area (e)	78	47	257	256	--	--	\$ 22,215.08	\$ 15,975.20	\$ 1.11	\$ 1.33
	115 State St Collection Area (e)	99	96	257	256	46%	58%	\$ 134,444.47	\$ 138,818.13	\$ 5.28	\$ 5.65
	195 University Collection Area (e)	190	188	257	256	60%	60%	\$ 272,890.68	\$ 271,957.40	\$ 5.59	\$ 5.65
	109 Wilson/Butler Collection Area (e)	117	137	257	256	54%	56%	\$ 85,632.11	\$ 94,385.04	\$ 2.85	\$ 2.69
665 On Street Multi-Sp (g)	608	646	257	256	48%	48%	\$ 552.43	\$ 4,591.24	\$ 0.00	\$ 0.03	
	Subtotal - Route Revenue	1,403	1,395	257	256	--	--	\$ 1,742,402.59	\$ 1,784,814.18	\$ 4.83	\$ 5.00
	Meter-Related Constrn Rev							\$ 252,584.98	\$ 338,462.60		
	Total On-St Meter Revenue							\$ 1,994,987.57	\$ 2,123,276.78		
	Miscellaneous	0	0					\$ 113,440.67	\$ 132,515.56		
	Total (a)	5,479	5,333					\$ 10,109,122.70	\$ 10,984,281.98		

-146

\$ 875,159.28

Footnotes:

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