

ITEM E.2.

SUMMARY -- Revenues/Expenses for all Parking Facilities, 1993 Forward (only last five years in print area ...)

F:\TCOMMON\COMMITTEE\TR&PKGI\Staff memos_corresp\2008\Parking - Rev-Exp History ('02-'06) for TPC.xls\Summary

shaded cells indicate 'event worth noting' -- see Comments ! note: I did NOT repeat these comments all the way down the page; rather, look at the 'ALL' (top) section ...

	2002	2003	2004	2005	2006	Comments (for shaded cells)
ALL						(NOT always repeated all the way down; rather, look here !)
All						
Operating Revenues - NET	\$ 8,376,206	\$ 8,460,431	\$ 8,599,318	\$ 8,489,886	\$ 9,580,021	'02/'03 TWO rounds of rate increases; '06 Rate Incr's about mid-year (except for Overture)
(a) Interest Income (Revenue)	\$ 278,899	\$ 526,867	\$ 424,944	\$ 536,616	\$ 717,367	'02 Market took a dump--only earned 2.7% vs 4.7% for '01; back UP in 2006 (4.5%)
Operating Expenses *	\$ 4,871,440	\$ 5,339,367	\$ 5,685,845	\$ 6,075,075	\$ 6,435,440	
(b) Debt Service (Expense)	\$ 1,360,850	\$ 597,799	\$ 606,161	\$ 589,102	\$ 595,340	'03 One debt issue retired (of 2)
PILOT / Meter "Rent" (Expense)	\$ 1,131,419	\$ 1,106,285	\$ 1,130,426	\$ 1,075,865	\$ 1,169,774	'01 and '02 = +19% and +28% incr in PILOT (bauman era !); '06 = 1st year of Mtr Occy Fee (\$173k)
Excess Revs / (Exps)	\$ 1,291,396	\$ 1,943,847	\$ 1,601,830	\$ 1,286,460	\$ 2,096,834	
# of Spaces	5,450	5,449	5,460	5,488	5,513	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 237	\$ 357	\$ 293	\$ 234	\$ 380	
Capital Expenditures	\$ 1,002,721	\$ 1,895,961	\$ 243,920	\$ 443,602	\$ 414,685	'02/'03 = new revenue/control eqpmt; '04/'05 - staffing issues prevented the start of budgeted cap projects
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 53	\$ 9	\$ 249	\$ 154	\$ 305	
Year-End Payroll Adjmts included in Operating Expenses above only	\$ 13,945	\$ 16,336	\$ (26,205)	\$ 94,966	\$ 20,312	
STREET METERS						
All (including all contractor-related revenues)						
Operating Revenues - NET	\$ 1,454,999	\$ 1,463,051	\$ 1,529,767	\$ 1,487,299	\$ 1,731,774	Jul'06 = rate increases
(a) Interest Income (Revenue)	\$ 49,099	\$ 93,382	\$ 76,776	\$ 95,199	\$ 131,064	
Operating Expenses	\$ 731,365	\$ 766,873	\$ 868,844	\$ 865,594	\$ 990,230	
Debt Service (Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	
PILOT / Meter "Rent" (Expense)	\$ -	\$ -	\$ -	\$ -	\$ 173,166	'06 = 1st year of Mtr Occy Fee !
Excess Revs / (Exps)	\$ 772,733	\$ 789,560	\$ 737,699	\$ 716,904	\$ 699,442	
# of Spaces	1,341	1,341	1,375	1,415	1,440	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 576	\$ 589	\$ 537	\$ 507	\$ 486	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 576	\$ 589	\$ 537	\$ 507	\$ 486	
RAMPS						
All Ramps						
Operating Revenues - NET	\$ 6,374,073	\$ 6,275,420	\$ 6,404,856	\$ 6,360,046	\$ 7,174,357	Jun'06 = rate increases (except Overture)
(a) Interest Income (Revenue)	\$ 215,092	\$ 400,542	\$ 321,300	\$ 407,094	\$ 542,969	
Operating Expenses	\$ 3,663,877	\$ 4,034,062	\$ 4,292,595	\$ 4,541,595	\$ 4,754,464	
(b) Debt Service (Expense)	\$ 1,284,193	\$ 558,634	\$ 562,092	\$ 547,278	\$ 552,131	
PILOT / Meter "Rent" (Expense)	\$ 1,067,686	\$ 1,033,808	\$ 1,048,243	\$ 999,483	\$ 924,276	
Excess Revs / (Exps)	\$ 573,409	\$ 1,049,459	\$ 823,225	\$ 678,784	\$ 1,486,455	
# of Spaces	3,692	3,691	3,686	3,674	3,674	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 155	\$ 284	\$ 223	\$ 185	\$ 405	
Capital Expenditures	\$ 840,810	\$ 1,887,780	\$ 242,365	\$ 396,872	\$ 275,418	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (72)	\$ (227)	\$ 158	\$ 77	\$ 330	
Capitol Square North Ramp						
Operating Revenues - NET	\$ 725,198	\$ 672,479	\$ 669,955	\$ 687,060	\$ 742,095	
(a) Interest Income (Revenue)	\$ 24,472	\$ 42,922	\$ 33,624	\$ 43,977	\$ 56,163	
Operating Expenses	\$ 467,535	\$ 517,464	\$ 519,313	\$ 578,362	\$ 637,885	
(b) Debt Service (Expense)	\$ 190,105	\$ 83,623	\$ 81,417	\$ 79,049	\$ 78,048	
PILOT / Meter "Rent" (Expense)	\$ 158,054	\$ 154,752	\$ 151,834	\$ 144,365	\$ 130,653	
Excess Revs / (Exps)	\$ (66,024)	\$ (40,437)	\$ (48,985)	\$ (70,739)	\$ (48,327)	
# of Spaces	614	614	613	613	613	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (108)	\$ (66)	\$ (80)	\$ (115)	\$ (79)	
Capital Expenditures	\$ 130,362	\$ 291,166	\$ 96,228	\$ 6,606	\$ 21,600	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (320)	\$ (540)	\$ (237)	\$ (126)	\$ (114)	
Government East Ramp						
Operating Revenues - NET	\$ 982,270	\$ 1,011,261	\$ 1,112,127	\$ 1,077,765	\$ 1,277,945	
(a) Interest Income (Revenue)	\$ 33,147	\$ 64,546	\$ 55,702	\$ 68,986	\$ 96,717	
Operating Expenses	\$ 520,520	\$ 593,120	\$ 650,717	\$ 670,321	\$ 706,604	
(b) Debt Service (Expense)	\$ 176,778	\$ 76,293	\$ 84,272	\$ 80,256	\$ 83,037	
PILOT / Meter "Rent" (Expense)	\$ 146,974	\$ 141,187	\$ 157,159	\$ 146,571	\$ 139,005	
Excess Revs / (Exps)	\$ 171,144	\$ 265,207	\$ 275,681	\$ 249,603	\$ 446,016	
# of Spaces	516	516	516	516	516	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 332	\$ 514	\$ 534	\$ 484	\$ 864	
Capital Expenditures	\$ 158,327	\$ 262,984	\$ -	\$ 162,228	\$ 123,192	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 25	\$ 4	\$ 534	\$ 169	\$ 626	

	2002	2003	2004	2005	2006
Overture Center Ramp					
Operating Revenues - NET	\$ 811,485	\$ 747,667	\$ 701,556	\$ 749,586	\$ 901,997
(a) Interest Income (Revenue)	\$ 27,383	\$ 47,721	\$ 35,204	\$ 47,980	\$ 68,265
Operating Expenses	\$ 546,002	\$ 603,343	\$ 618,404	\$ 647,030	\$ 675,189
(b) Debt Service (Expense)	\$ 231,976	\$ 100,644	\$ 100,994	\$ 99,454	\$ 99,928
PILOT / Meter "Rent" (Expense)	\$ 192,866	\$ 186,252	\$ 188,344	\$ 181,631	\$ 167,281
Excess Revs / (Exps)	\$ (131,976)	\$ (94,851)	\$ (170,983)	\$ (130,549)	\$ 27,864
# of Spaces	621	621	623	620	620
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (213)	\$ (153)	\$ (274)	\$ (211)	\$ 45
Capital Expenditures	\$ 131,444	\$ 329,997	\$ 66,739	\$ 164,651	\$ -
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (424)	\$ (684)	\$ (382)	\$ (476)	\$ 45
State Street Campus - Frances Ramp					
Operating Revenues - NET	\$ 1,096,799	\$ 1,097,250	\$ 1,118,675	\$ 1,081,485	\$ 1,191,078
(a) Interest Income (Revenue)	\$ 37,011	\$ 70,034	\$ 56,144	\$ 69,224	\$ 90,143
Operating Expenses	\$ 635,467	\$ 661,571	\$ 732,111	\$ 788,390	\$ 800,788
(b) Debt Service (Expense)	\$ 213,478	\$ 93,355	\$ 94,556	\$ 91,795	\$ 92,872
PILOT / Meter "Rent" (Expense)	\$ 177,487	\$ 172,763	\$ 176,337	\$ 167,644	\$ 155,470
Excess Revs / (Exps)	\$ 107,379	\$ 239,596	\$ 171,814	\$ 102,880	\$ 232,091
# of Spaces	542	541	541	539	539
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 198	\$ 443	\$ 318	\$ 191	\$ 431
Capital Expenditures	\$ 130,269	\$ 263,355	\$ -	\$ 48,954	\$ 56,861
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (42)	\$ (44)	\$ 318	\$ 100	\$ 325
State Street Campus - Lake Ramp					
Operating Revenues - NET	\$ 1,344,939	\$ 1,360,390	\$ 1,370,483	\$ 1,375,130	\$ 1,537,514
(a) Interest Income (Revenue)	\$ 45,385	\$ 86,830	\$ 68,755	\$ 88,019	\$ 116,362
Operating Expenses	\$ 676,358	\$ 760,854	\$ 783,645	\$ 833,676	\$ 880,993
(b) Debt Service (Expense)	\$ 158,440	\$ 67,721	\$ 65,909	\$ 63,538	\$ 64,203
PILOT / Meter "Rent" (Expense)	\$ 131,728	\$ 125,324	\$ 122,913	\$ 116,038	\$ 107,477
Excess Revs / (Exps)	\$ 423,798	\$ 493,321	\$ 466,771	\$ 449,898	\$ 601,202
# of Spaces	528	528	528	527	527
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 803	\$ 934	\$ 884	\$ 854	\$ 1,141
Capital Expenditures	\$ 133,477	\$ 473,933	\$ 784	\$ 4,478	\$ 11,250
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 550	\$ 37	\$ 883	\$ 845	\$ 1,119
State Street Campus - COMBINED TOTALS					
Operating Revenues - NET	\$ 2,441,738	\$ 2,457,640	\$ 2,489,157	\$ 2,456,615	\$ 2,728,591
(a) Interest Income (Revenue)	\$ 82,396	\$ 156,864	\$ 124,899	\$ 157,243	\$ 206,505
Operating Expenses	\$ 1,311,825	\$ 1,422,425	\$ 1,515,757	\$ 1,622,066	\$ 1,681,780
(b) Debt Service (Expense)	\$ 371,918	\$ 161,076	\$ 160,465	\$ 155,333	\$ 157,076
PILOT / Meter "Rent" (Expense)	\$ 309,215	\$ 298,087	\$ 299,250	\$ 283,681	\$ 262,947
Excess Revs / (Exps)	\$ 531,177	\$ 732,917	\$ 638,585	\$ 552,778	\$ 833,293
# of Spaces	1,070	1,069	1,069	1,066	1,066
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 1,001	\$ 1,377	\$ 1,202	\$ 1,045	\$ 1,571
Capital Expenditures	\$ 263,745	\$ 737,288	\$ 784	\$ 53,432	\$ 68,111
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 508	\$ (7)	\$ 1,200	\$ 945	\$ 1,445
State Street Capitol Ramp					
Operating Revenues - NET	\$ 1,413,381	\$ 1,386,373	\$ 1,432,060	\$ 1,389,020	\$ 1,523,728
(a) Interest Income (Revenue)	\$ 47,694	\$ 88,488	\$ 71,871	\$ 88,908	\$ 115,319
Operating Expenses	\$ 817,982	\$ 897,481	\$ 988,405	\$ 1,023,817	\$ 1,053,005
(b) Debt Service (Expense)	\$ 313,417	\$ 136,999	\$ 134,944	\$ 133,186	\$ 134,043
PILOT / Meter "Rent" (Expense)	\$ 260,577	\$ 253,530	\$ 251,657	\$ 243,235	\$ 224,391
Excess Revs / (Exps)	\$ 69,100	\$ 186,851	\$ 128,926	\$ 77,690	\$ 227,608
# of Spaces	871	871	865	859	859
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 79	\$ 215	\$ 149	\$ 90	\$ 265
Capital Expenditures	\$ 156,931	\$ 266,345	\$ 78,615	\$ 9,956	\$ 62,515
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (101)	\$ (91)	\$ 58	\$ 79	\$ 192

Comments (for shaded cells)
NO rate increase HERE in 2006 I (cept from \$2to \$3Max)
'03 Alliant gone April '02; rev down despite rate incr; '05 LTL w/West Wash Assocs and 50 new 'reg' Mo spaces

'05 = usage off due to State St Phase II construct; 06=rate increase

	2002	2003	2004	2005	2006	Comments (for shaded cells)
LOTS						
All Lots						
Operating Revenues - NET	\$ 435,866	\$ 516,111	\$ 538,117	\$ 536,215	\$ 572,575	
(a) Interest Income (Revenue)	\$ 14,708	\$ 32,942	\$ 26,868	\$ 34,322	\$ 43,334	Jun'06 = rate increases
Operating Expenses	\$ 296,801	\$ 310,413	\$ 311,736	\$ 320,316	\$ 350,570	
(b) Debt Service (Expense)	\$ 76,657	\$ 39,164	\$ 44,069	\$ 41,824	\$ 43,208	
PILOT / Meter "Rent" (Expense)	\$ 63,733	\$ 72,477	\$ 82,183	\$ 76,382	\$ 72,332	
Excess Revs / (Exps)	\$ 13,384	\$ 126,998	\$ 126,998	\$ 132,016	\$ 149,799	
# of Spaces	417	417	399	399	399	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 32	\$ 305	\$ 318	\$ 331	\$ 375	
Capital Expenditures	\$ 150,977	\$ -	\$ -	\$ -	\$ -	'02 = new rev/control eqpmt at Brayton
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (330)	\$ 305	\$ 318	\$ 331	\$ 375	
Atwood Lot						
Operating Revenues - NET	\$ 4,778	\$ 1,856	\$ -	\$ -	\$ -	'03 sold to United Way August 15
(a) Interest Income (Revenue)	\$ 161	\$ 118	\$ -	\$ -	\$ -	
Operating Expenses	\$ 9,958	\$ 14,808	\$ 197	\$ 5	\$ -	
(b) Debt Service (Expense)	\$ 1,230	\$ 550	\$ -	\$ -	\$ -	
PILOT / Meter "Rent" (Expense)	\$ 1,023	\$ 1,017	\$ -	\$ -	\$ -	
Excess Revs / (Exps)	\$ (7,272)	\$ (14,401)	\$ (197)	\$ (5)	\$ -	
# of Spaces	18	18	0	0	0	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (404)	\$ (800)	\$ -	\$ -	\$ -	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (404)	\$ (800)	\$ -	\$ -	\$ -	
Blair Lot						
Operating Revenues - NET	\$ 10,754	\$ 40,729	\$ 41,709	\$ 42,038	\$ 46,907	'02 'resurrected' August 19
(a) Interest Income (Revenue)	\$ 363	\$ 2,800	\$ 2,093	\$ 2,691	\$ 3,550	
Operating Expenses	\$ 35,967	\$ 33,913	\$ 38,941	\$ 40,422	\$ 45,545	
(b) Debt Service (Expense)	N/A -- this lot owned by Parks Dept.					
PILOT / Meter "Rent" (Expense)						
Excess Revs / (Exps)	\$ (24,850)	\$ 9,416	\$ 4,862	\$ 4,307	\$ 4,911	
# of Spaces	58	58	58	58	58	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (428)	\$ 162	\$ 84	\$ 74	\$ 85	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (428)	\$ 162	\$ 84	\$ 74	\$ 85	
Brayton Lot						
Operating Revenues - NET	\$ 194,662	\$ 250,336	\$ 275,067	\$ 277,827	\$ 305,544	'03 new eqpmt provides better enforcement, thus more revenue; also, went 24/7 and got more popular !
(a) Interest Income (Revenue)	\$ 6,569	\$ 15,978	\$ 13,805	\$ 17,783	\$ 23,124	
Operating Expenses	\$ 87,844	\$ 103,659	\$ 102,403	\$ 105,105	\$ 122,575	... but more expenses ...
(b) Debt Service (Expense)	\$ 49,206	\$ 25,125	\$ 29,968	\$ 28,442	\$ 29,383	
PILOT / Meter "Rent" (Expense)	\$ 40,910	\$ 46,497	\$ 55,887	\$ 51,943	\$ 49,188	
Excess Revs / (Exps)	\$ 23,270	\$ 91,032	\$ 100,614	\$ 110,120	\$ 127,521	
# of Spaces	171	171	171	171	171	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 136	\$ 532	\$ 588	\$ 644	\$ 746	
Capital Expenditures	\$ 150,977	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (747)	\$ 532	\$ 588	\$ 644	\$ 746	
Buckeye Lot						
Operating Revenues - NET	\$ 142,395	\$ 144,001	\$ 142,319	\$ 139,211	\$ 139,307	revenues/usage in downward trend since 2003; rate increases helped in 2006 ...
(a) Interest Income (Revenue)	\$ 4,805	\$ 9,191	\$ 7,004	\$ 8,911	\$ 10,543	
Operating Expenses	\$ 52,018	\$ 54,289	\$ 55,150	\$ 55,850	\$ 61,602	
(b) Debt Service (Expense)	\$ 15,878	\$ 8,867	\$ 8,458	\$ 8,027	\$ 8,293	
PILOT / Meter "Rent" (Expense)	\$ 13,201	\$ 16,410	\$ 15,774	\$ 14,660	\$ 13,883	
Excess Revs / (Exps)	\$ 66,102	\$ 73,628	\$ 69,941	\$ 69,583	\$ 66,072	
# of Spaces	56	56	56	56	56	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 1,180	\$ 1,315	\$ 1,249	\$ 1,243	\$ 1,180	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 1,180	\$ 1,315	\$ 1,249	\$ 1,243	\$ 1,180	
Evergreen Lot						
Operating Revenues - NET	\$ 8,238	\$ 7,565	\$ 7,565	\$ 5,963	\$ 6,172	yes, really same amts in '03 & '04 !!; '05 = closed late Aug for Monroe condos; resurrected 10/20/06
(a) Interest Income (Revenue)	\$ 278	\$ 483	\$ 380	\$ 382	\$ 467	
Operating Expenses	\$ 33,611	\$ 19,427	\$ 20,085	\$ 20,726	\$ 13,811	
(b) Debt Service (Expense)	\$ 6,128	\$ 2,739	\$ 3,486	\$ 3,309	\$ 3,418	
PILOT / Meter "Rent" (Expense)	\$ 5,095	\$ 5,068	\$ 6,501	\$ 6,043	\$ 5,722	
Excess Revs / (Exps)	\$ (36,318)	\$ (19,186)	\$ (22,129)	\$ (23,733)	\$ (16,312)	
# of Spaces	24	24	24	24	24	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (1,513)	\$ (799)	\$ (922)	\$ (989)	\$ (680)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (1,513)	\$ (799)	\$ (922)	\$ (989)	\$ (680)	

	2002	2003	2004	2005	2006	Comments (for shaded cells)
Lot 88 (MMB)						
Operating Revenues - NET	\$ 19,717	\$ 19,093	\$ 15,153	\$ 15,347	\$ 14,160	
(a) Interest Income (Revenue)	\$ 665	\$ 1,219	\$ 760	\$ 982	\$ 1,072	'04 = spaces OOS for MG&E solar canopy
Operating Expenses	\$ 15,817	\$ 17,361	\$ 23,131	\$ 21,912	\$ 20,652	
(b) Debt Service (Expense)	N/A -- this lot owned by City of Madison					
PILOT / Meter "Rent" (Expense)	N/A -- this lot owned by City of Madison					
Excess Revs / (Exps)	\$ 4,566	\$ 2,951	\$ (7,218)	\$ (5,583)	\$ (5,420)	
# of Spaces	20	20	20	20	20	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 228	\$ 148	\$ (361)	\$ (279)	\$ (271)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 228	\$ 148	\$ (361)	\$ (279)	\$ (271)	
Wilson Lot						
Operating Revenues - NET	\$ 49,364	\$ 46,895	\$ 49,413	\$ 48,834	\$ 51,496	
(a) Interest Income (Revenue)	\$ 1,666	\$ 2,993	\$ 2,480	\$ 3,126	\$ 3,897	
Operating Expenses	\$ 47,588	\$ 51,855	\$ 57,181	\$ 59,400	\$ 64,150	
(b) Debt Service (Expense)	N/A -- this lot owned by CDA					
PILOT / Meter "Rent" (Expense)	N/A -- this lot owned by CDA					
Excess Revs / (Exps)	\$ 3,442	\$ (1,967)	\$ (5,288)	\$ (7,441)	\$ (8,757)	
# of Spaces	50	50	50	50	50	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 69	\$ (39)	\$ (106)	\$ (149)	\$ (175)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 69	\$ (39)	\$ (106)	\$ (149)	\$ (175)	
Wingra Lot						
Operating Revenues - NET	\$ 5,958	\$ 5,637	\$ 6,891	\$ 6,997	\$ 8,990	
(a) Interest Income (Revenue)	\$ 201	\$ 360	\$ 346	\$ 448	\$ 680	
Operating Expenses	\$ 13,286	\$ 15,102	\$ 14,647	\$ 16,867	\$ 22,235	
(b) Debt Service (Expense)	\$ 4,214	\$ 1,883	\$ 2,156	\$ 2,046	\$ 2,114	
PILOT / Meter "Rent" (Expense)	\$ 3,504	\$ 3,485	\$ 4,020	\$ 3,737	\$ 3,538	
Excess Revs / (Exps)	\$ (14,846)	\$ (14,474)	\$ (13,587)	\$ (15,204)	\$ (18,216)	
# of Spaces	20	20	20	20	20	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (742)	\$ (724)	\$ (679)	\$ (760)	\$ (911)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (742)	\$ (724)	\$ (679)	\$ (760)	\$ (911)	