

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

F:\TNCOMMONCOMMITTEETR&PKG\Staff memos\_corresp\2008\Parking-Revised Rev-Exp History ('03-'07) TPC 08.14.08.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 ...

	2003	2004	2005	2006	2007	Comments (for shaded cells)
<b>ALL</b>						
All						
Operating Revenues - NET	\$ 8,460,431	\$ 8,599,318	\$ 8,489,886	\$ 9,580,021	\$ 10,071,987	
(a) Interest Income (Revenue)	\$ 526,867	\$ 424,944	\$ 536,616	\$ 717,367	\$ 914,066	'02/'03 TWO rounds of rate increases; '06 Rate Incr's about mid-year (except for Overture)
Operating Expenses *	\$ 5,339,367	\$ 5,685,845	\$ 6,075,075	\$ 6,340,474	\$ 6,964,718	'02 Market took a dump-->only earned 2.7% vs 4.7% for '01; back UP in 2006 (4.5%)
(b) Debt Service (Expense)	\$ 597,799	\$ 606,161	\$ 589,102	\$ 595,340	\$ 599,801	'07 - Snow removal costs = \$328k (\$230k over '06)
PILOT / Meter "Rent" / Transfers Out	\$ 1,106,285	\$ 1,130,426	\$ 1,075,865	\$ 1,169,774	\$ 1,216,736	'03 One debt issue retired (of 2)
Excess Revs / (Exps)	\$ 1,943,847	\$ 1,601,830	\$ 1,286,460	\$ 2,191,800	\$ 2,204,799	'01 and '02 = +19% and +26% incr in PILOT (bauman era !); '06 = 1st year of Mtr Occy Fee (\$173k)
# of Spaces	5,449	5,460	5,488	5,513	5,525	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 357	\$ 293	\$ 234	\$ 398	\$ 399	
Capital Expenditures	\$ 1,895,961	\$ 243,920	\$ 443,602	\$ 414,685	\$ 143,036	'02/'03 = new revenue/control eqpmt; '04/'05 - staffing issues prevented the start of budgeted cap projects; '07 - relatively low # will be more than offset in '08 ...
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 9	\$ 249	\$ 154	\$ 322	\$ 373	
Year-End Payroll Adjmts included in Operating Expenses above only	\$ 16,336	\$ (26,205)	\$ 94,966	\$ 20,312	\$ 45,639	
<b>STREET METERS</b>						
All (including all contractor-related revenues)						
Operating Revenues - NET	\$ 1,463,051	\$ 1,529,767	\$ 1,487,299	\$ 1,731,774	\$ 1,857,685	Jul'06 = rate increases
(a) Interest Income (Revenue)	\$ 93,382	\$ 76,776	\$ 95,199	\$ 131,064	\$ 170,505	
Operating Expenses	\$ 766,873	\$ 868,844	\$ 865,594	\$ 990,230	\$ 1,089,448	
Debt Service (Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	
Meter "Rent" (Occy Fee)	\$ -	\$ -	\$ -	\$ 173,166	\$ 184,577	'06 = 1st year of Mtr Occy Fee !
Excess Revs / (Exps)	\$ 789,560	\$ 737,699	\$ 716,904	\$ 699,442	\$ 754,165	
# of Spaces	1,341	1,375	1,415	1,440	1,452	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 589	\$ 537	\$ 507	\$ 486	\$ 519	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 589	\$ 537	\$ 507	\$ 486	\$ 519	
<b>RAMPS</b>						
All Ramps						
Operating Revenues - NET	\$ 6,275,420	\$ 6,404,856	\$ 6,360,046	\$ 7,174,357	\$ 7,498,193	Jun'06 = rate increases (except Overture)
(a) Interest Income (Revenue)	\$ 400,542	\$ 321,300	\$ 407,094	\$ 542,969	\$ 688,213	
Operating Expenses	\$ 4,034,062	\$ 4,292,595	\$ 4,541,595	\$ 4,754,464	\$ 5,074,949	'07 - Snow Removal costs \$148k over 2006
(b) Debt Service (Expense)	\$ 558,634	\$ 562,092	\$ 547,278	\$ 552,131	\$ 556,659	
PILOT	\$ 1,033,808	\$ 1,048,243	\$ 999,483	\$ 924,276	\$ 936,917	
Excess Revs / (Exps)	\$ 1,049,459	\$ 823,225	\$ 678,784	\$ 1,486,455	\$ 1,617,880	
# of Spaces	3,691	3,686	3,674	3,674	3,674	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 284	\$ 223	\$ 185	\$ 405	\$ 440	
Capital Expenditures	\$ 1,887,780	\$ 242,365	\$ 396,872	\$ 275,418	\$ 117,578	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (227)	\$ 158	\$ 77	\$ 330	\$ 408	
Capitol Square North Ramp						
Operating Revenues - NET	\$ 672,479	\$ 669,955	\$ 687,060	\$ 742,095	\$ 783,936	
(a) Interest Income (Revenue)	\$ 42,922	\$ 33,624	\$ 43,977	\$ 56,163	\$ 71,953	
Operating Expenses	\$ 517,464	\$ 519,313	\$ 578,362	\$ 637,885	\$ 638,314	
(b) Debt Service (Expense)	\$ 83,623	\$ 81,417	\$ 79,049	\$ 78,048	\$ 80,532	
PILOT	\$ 154,752	\$ 151,834	\$ 144,365	\$ 130,653	\$ 135,544	
Excess Revs / (Exps)	\$ (40,437)	\$ (48,985)	\$ (70,739)	\$ (48,327)	\$ 1,500	
# of Spaces	614	613	613	613	613	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (66)	\$ (80)	\$ (115)	\$ (79)	\$ 2	
Capital Expenditures	\$ 291,166	\$ 96,228	\$ 6,606	\$ 21,600	\$ 13,578	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (540)	\$ (237)	\$ (126)	\$ (114)	\$ (20)	
Government East Ramp						
Operating Revenues - NET	\$ 1,011,261	\$ 1,112,127	\$ 1,077,765	\$ 1,277,945	\$ 1,423,457	
(a) Interest Income (Revenue)	\$ 64,546	\$ 55,702	\$ 68,986	\$ 96,717	\$ 130,650	
Operating Expenses	\$ 593,120	\$ 650,717	\$ 670,321	\$ 706,604	\$ 737,676	
(b) Debt Service (Expense)	\$ 76,293	\$ 84,272	\$ 80,256	\$ 83,037	\$ 82,918	
PILOT	\$ 141,187	\$ 157,159	\$ 146,571	\$ 139,005	\$ 139,560	
Excess Revs / (Exps)	\$ 265,207	\$ 275,681	\$ 249,603	\$ 446,016	\$ 593,953	
# of Spaces	516	516	516	516	516	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 514	\$ 534	\$ 484	\$ 864	\$ 1,151	
Capital Expenditures	\$ 262,984	\$ -	\$ 162,228	\$ 123,192	\$ 11,178	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 4	\$ 534	\$ 169	\$ 626	\$ 1,129	

	2003	2004	2005	2006	2007	Comments (for shaded cells)
<b>Overture Center Ramp</b>						NO rate increase HERE in 2006 ! (cept from \$2to \$3Max)
Operating Revenues - NET	\$ 747,667	\$ 701,556	\$ 749,586	\$ 901,997	\$ 860,320	'03 Alliant gone April '02; rev down despite rate incr; '05 LTL w/ West Wash Assocs and 50 new 'reg' Mo spaces
(a) Interest Income (Revenue)	\$ 47,721	\$ 35,204	\$ 47,980	\$ 68,265	\$ 78,963	
Operating Expenses	\$ 603,343	\$ 618,404	\$ 647,030	\$ 675,189	\$ 768,337	
(b) Debt Service (Expense)	\$ 100,644	\$ 100,994	\$ 99,454	\$ 99,928	\$ 103,776	
PILOT	\$ 186,252	\$ 188,344	\$ 181,631	\$ 167,281	\$ 174,666	
Excess Revs / (Exps)	\$ (94,851)	\$ (170,983)	\$ (130,549)	\$ 27,864	\$ (107,496)	07 = Revs down in spite of NO '06 Rate Increase here !
# of Spaces	621	623	620	620	620	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (153)	\$ (274)	\$ (211)	\$ 45	\$ (173)	
Capital Expenditures	\$ 329,997	\$ 66,739	\$ 164,651	\$ -	\$ 56,178	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (684)	\$ (382)	\$ (476)	\$ 45	\$ (264)	
<b>State Street Campus - Frances Ramp</b>						
Operating Revenues - NET	\$ 1,097,250	\$ 1,118,675	\$ 1,081,485	\$ 1,191,078	\$ 1,208,983	
(a) Interest Income (Revenue)	\$ 70,034	\$ 56,144	\$ 69,224	\$ 90,143	\$ 110,965	
Operating Expenses	\$ 661,571	\$ 732,111	\$ 788,390	\$ 800,788	\$ 728,552	
(b) Debt Service (Expense)	\$ 93,355	\$ 94,556	\$ 91,795	\$ 92,872	\$ 92,311	
PILOT	\$ 172,763	\$ 176,337	\$ 167,644	\$ 155,470	\$ 155,369	
Excess Revs / (Exps)	\$ 239,596	\$ 171,814	\$ 102,880	\$ 232,091	\$ 343,716	
# of Spaces	541	541	539	539	539	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 443	\$ 318	\$ 191	\$ 431	\$ 638	
Capital Expenditures	\$ 263,355	\$ -	\$ 48,954	\$ 56,861	\$ 5,739	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (44)	\$ 318	\$ 100	\$ 325	\$ 627	
<b>State Street Campus - Lake Ramp</b>						
Operating Revenues - NET	\$ 1,360,390	\$ 1,370,483	\$ 1,375,130	\$ 1,537,514	\$ 1,610,621	
(a) Interest Income (Revenue)	\$ 86,830	\$ 68,755	\$ 88,019	\$ 116,362	\$ 147,829	
Operating Expenses	\$ 760,854	\$ 783,645	\$ 833,676	\$ 880,993	\$ 1,011,665	
(b) Debt Service (Expense)	\$ 67,721	\$ 65,909	\$ 63,538	\$ 64,203	\$ 65,464	
PILOT	\$ 125,324	\$ 122,913	\$ 116,038	\$ 107,477	\$ 110,182	
Excess Revs / (Exps)	\$ 493,321	\$ 466,771	\$ 449,898	\$ 601,202	\$ 571,139	
# of Spaces	528	528	527	527	527	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 934	\$ 884	\$ 854	\$ 1,141	\$ 1,084	
Capital Expenditures	\$ 473,933	\$ 784	\$ 4,478	\$ 11,250	\$ 19,339	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 37	\$ 883	\$ 845	\$ 1,119	\$ 1,047	
<b>State Street Campus - COMBINED TOTALS</b>						
Operating Revenues - NET	\$ 2,457,640	\$ 2,489,157	\$ 2,456,615	\$ 2,728,591	\$ 2,819,604	
(a) Interest Income (Revenue)	\$ 156,864	\$ 124,899	\$ 157,243	\$ 206,505	\$ 258,794	
Operating Expenses	\$ 1,422,425	\$ 1,515,757	\$ 1,622,066	\$ 1,681,780	\$ 1,740,217	
(b) Debt Service (Expense)	\$ 161,076	\$ 160,465	\$ 155,333	\$ 157,076	\$ 157,774	
PILOT	\$ 298,087	\$ 299,250	\$ 283,681	\$ 262,947	\$ 265,551	
Excess Revs / (Exps)	\$ 732,917	\$ 638,585	\$ 552,778	\$ 833,293	\$ 914,855	
# of Spaces	1,069	1,069	1,066	1,066	1,066	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 686	\$ 597	\$ 519	\$ 782	\$ 858	
Capital Expenditures	\$ 737,288	\$ 784	\$ 53,432	\$ 68,111	\$ 25,078	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (4)	\$ 597	\$ 468	\$ 718	\$ 835	
<b>State Street Capitol Ramp</b>						'05 = usage off due to State St Phase II constructn; '06=rate increase
Operating Revenues - NET	\$ 1,386,373	\$ 1,432,060	\$ 1,389,020	\$ 1,523,728	\$ 1,610,877	
(a) Interest Income (Revenue)	\$ 88,488	\$ 71,871	\$ 88,908	\$ 115,319	\$ 147,852	
Operating Expenses	\$ 897,481	\$ 988,405	\$ 1,023,817	\$ 1,053,005	\$ 1,190,405	
(b) Debt Service (Expense)	\$ 136,999	\$ 134,944	\$ 133,186	\$ 134,043	\$ 131,659	
PILOT	\$ 253,530	\$ 251,657	\$ 243,235	\$ 224,391	\$ 221,597	
Excess Revs / (Exps)	\$ 186,851	\$ 128,926	\$ 77,690	\$ 227,608	\$ 215,068	
# of Spaces	871	865	859	859	859	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 215	\$ 149	\$ 90	\$ 265	\$ 250	
Capital Expenditures	\$ 266,345	\$ 78,615	\$ 9,956	\$ 62,515	\$ 11,568	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (91)	\$ 58	\$ 79	\$ 192	\$ 237	

	2003	2004	2005	2006	2007	Comments (for shaded cells)
<b>LOTS</b>						
<b>All Lots</b>						
Operating Revenues - NET	\$ 516,111	\$ 538,117	\$ 536,215	\$ 572,575	\$ 603,030	Jun'06 = rate increases
(a) Interest Income (Revenue)	\$ 32,942	\$ 26,868	\$ 34,322	\$ 43,334	\$ 55,348	
Operating Expenses	\$ 310,413	\$ 311,736	\$ 320,316	\$ 350,570	\$ 497,657	07 - Snow Removal costs \$83k OVER '06
(b) Debt Service (Expense)	\$ 39,164	\$ 44,069	\$ 41,824	\$ 43,208	\$ 43,142	
PILOT	\$ 72,477	\$ 82,183	\$ 76,382	\$ 72,332	\$ 72,612	
Excess Revs / (Exps)	\$ 126,998	\$ 126,998	\$ 132,016	\$ 149,799	\$ 44,968	
# of Spaces	417	399	399	399	399	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 305	\$ 318	\$ 331	\$ 375	\$ 113	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	'02 = new rev/control eqpmt at Brayton
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 305	\$ 318	\$ 331	\$ 375	\$ 113	
<b>Atwood Lot</b>						
Operating Revenues - NET	\$ 1,856	\$ -	\$ -	\$ -	\$ -	'03 sold to United Way August 15
(a) Interest Income (Revenue)	\$ 118	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 14,808	\$ 197	\$ 5	\$ -	\$ -	
(b) Debt Service (Expense)	\$ 550	\$ -	\$ -	\$ -	\$ -	
PILOT	\$ 1,017	\$ -	\$ -	\$ -	\$ -	
Excess Revs / (Exps)	\$ (14,401)	\$ (197)	\$ (5)	\$ -	\$ -	
# of Spaces	18	0	0	0	0	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (800)	\$ -	\$ -	\$ -	\$ -	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (800)	\$ -	\$ -	\$ -	\$ -	
<b>Blair Lot</b>						
Operating Revenues - NET	\$ 40,729	\$ 41,709	\$ 42,038	\$ 46,907	\$ 50,315	'02 'resurrected' August 19
(a) Interest Income (Revenue)	\$ 2,600	\$ 2,093	\$ 2,691	\$ 3,550	\$ 4,618	
Operating Expenses	\$ 33,913	\$ 38,941	\$ 40,422	\$ 45,545	\$ 59,605	
(b) Debt Service (Expense)	N/A -- this lot owned by Parks Dept.				\$ -	
PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess Revs / (Exps)	\$ 9,416	\$ 4,862	\$ 4,307	\$ 4,911	\$ (4,671)	
# of Spaces	58	58	58	58	58	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 162	\$ 84	\$ 74	\$ 85	\$ (81)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 162	\$ 84	\$ 74	\$ 85	\$ (81)	
<b>Brayton Lot</b>						
Operating Revenues - NET	\$ 250,336	\$ 275,067	\$ 277,827	\$ 305,544	\$ 324,760	'03 new eqpmt provides better enforcement, thus more revenue; also, went 24/7 and got more popular !
(a) Interest Income (Revenue)	\$ 15,978	\$ 13,805	\$ 17,783	\$ 23,124	\$ 29,808	
Operating Expenses	\$ 103,659	\$ 102,403	\$ 105,105	\$ 122,575	\$ 169,099	... but more expenses ...
(b) Debt Service (Expense)	\$ 25,125	\$ 29,968	\$ 28,442	\$ 29,383	\$ 29,338	
PILOT	\$ 46,497	\$ 55,887	\$ 51,943	\$ 49,188	\$ 49,379	
Excess Revs / (Exps)	\$ 91,032	\$ 100,614	\$ 110,120	\$ 127,521	\$ 106,751	
# of Spaces	171	171	171	171	171	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 532	\$ 588	\$ 644	\$ 746	\$ 624	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 532	\$ 588	\$ 644	\$ 746	\$ 624	
<b>Buckeye Lot</b>						
Operating Revenues - NET	\$ 144,001	\$ 142,319	\$ 139,211	\$ 139,307	\$ 134,827	revenues/usage in downward trend since 2003; rate increases helped in 2006 ...
(a) Interest Income (Revenue)	\$ 9,191	\$ 7,004	\$ 8,911	\$ 10,543	\$ 12,375	
Operating Expenses	\$ 54,289	\$ 55,150	\$ 55,850	\$ 61,602	\$ 108,194	
(b) Debt Service (Expense)	\$ 8,867	\$ 8,458	\$ 8,027	\$ 8,293	\$ 8,280	
PILOT	\$ 16,410	\$ 15,774	\$ 14,660	\$ 13,883	\$ 13,937	
Excess Revs / (Exps)	\$ 73,626	\$ 69,941	\$ 69,583	\$ 66,072	\$ 16,791	
# of Spaces	56	56	56	56	56	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ 1,315	\$ 1,249	\$ 1,243	\$ 1,180	\$ 300	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 1,315	\$ 1,249	\$ 1,243	\$ 1,180	\$ 300	
<b>Evergreen Lot</b>						
Operating Revenues - NET	\$ 7,565	\$ 7,565	\$ 5,963	\$ 6,172	\$ 20,590	yes, really same amts in '03 & '04 !!; '05 = closed late Aug for Monroe condos; resurrected 10/2006
(a) Interest Income (Revenue)	\$ 483	\$ 380	\$ 382	\$ 467	\$ 1,890	
Operating Expenses	\$ 19,427	\$ 20,085	\$ 20,726	\$ 13,811	\$ 32,913	07 - back to FULL year's worth of Exp's (& Revs!)
(b) Debt Service (Expense)	\$ 2,739	\$ 3,486	\$ 3,309	\$ 3,418	\$ 3,413	
PILOT	\$ 5,068	\$ 6,501	\$ 6,043	\$ 5,722	\$ 5,744	
Excess Revs / (Exps)	\$ (19,186)	\$ (22,129)	\$ (23,733)	\$ (16,312)	\$ (19,591)	
# of Spaces	24	24	24	24	24	
NET Rev/(Exp) per Space w/o Cap \$\$	\$ (799)	\$ (922)	\$ (989)	\$ (680)	\$ (816)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (799)	\$ (922)	\$ (989)	\$ (680)	\$ (816)	

	2003	2004	2005	2006	2007	Comments (for shaded cells)	
<b>Lot 88 (MMB)</b>							
Operating Revenues - NET	\$ 19,093	\$ 15,153	\$ 15,347	\$ 14,160	\$ 12,601	*04 = spaces OOS for MG&E solar canopy	
(a) Interest Income (Revenue)	\$ 1,219	\$ 760	\$ 982	\$ 1,072	\$ 1,157		
Operating Expenses	\$ 17,361	\$ 23,131	\$ 21,912	\$ 20,652	\$ 25,486		
(b) Debt Service (Expense)	N/A -- this lot owned by City of Madison						
PILOT							
Excess Revs / (Exps)	\$ 2,951	\$ (7,218)	\$ (5,583)	\$ (5,420)	\$ (11,728)		
# of Spaces	20	20	20	20	20		
NET Rev/(Exp) per Space w/o Cap \$s	\$ 148	\$ (361)	\$ (279)	\$ (271)	\$ (586)		
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		
NET Rev/(Exp) per Space w/ Cap \$s	\$ 148	\$ (361)	\$ (279)	\$ (271)	\$ (586)		
<b>Wilson Lot</b>							
Operating Revenues - NET	\$ 46,895	\$ 49,413	\$ 48,834	\$ 51,496	\$ 52,162		
(a) Interest Income (Revenue)	\$ 2,993	\$ 2,480	\$ 3,126	\$ 3,897	\$ 4,788		
Operating Expenses	\$ 51,855	\$ 57,181	\$ 59,400	\$ 64,150	\$ 75,644		
(b) Debt Service (Expense)	N/A -- this lot owned by CDA						
PILOT							
Excess Revs / (Exps)	\$ (1,967)	\$ (5,288)	\$ (7,441)	\$ (8,757)	\$ (18,695)		
# of Spaces	50	50	50	50	50		
NET Rev/(Exp) per Space w/o Cap \$s	\$ (39)	\$ (106)	\$ (149)	\$ (175)	\$ (374)		
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		
NET Rev/(Exp) per Space w/ Cap \$s	\$ (39)	\$ (106)	\$ (149)	\$ (175)	\$ (374)		
<b>Wingra Lot</b>							
Operating Revenues - NET	\$ 5,637	\$ 6,891	\$ 6,997	\$ 8,990	\$ 7,776		
(a) Interest Income (Revenue)	\$ 360	\$ 346	\$ 448	\$ 680	\$ 714		
Operating Expenses	\$ 15,102	\$ 14,647	\$ 16,867	\$ 22,235	\$ 26,716		
(b) Debt Service (Expense)	\$ 1,883	\$ 2,156	\$ 2,046	\$ 2,114	\$ 2,111		
PILOT	\$ 3,485	\$ 4,020	\$ 3,737	\$ 3,538	\$ 3,552		
Excess Revs / (Exps)	\$ (14,474)	\$ (13,587)	\$ (15,204)	\$ (18,216)	\$ (23,890)		
# of Spaces	20	20	20	20	20		
NET Rev/(Exp) per Space w/o Cap \$s	\$ (724)	\$ (679)	\$ (760)	\$ (911)	\$ (1,194)		
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		
NET Rev/(Exp) per Space w/ Cap \$s	\$ (724)	\$ (679)	\$ (760)	\$ (911)	\$ (1,194)		