

# January 14, 2021 Board Meeting Agenda



- |       |  |          |
|-------|--|----------|
| I.    | Call to Order/Welcome of Guests  | Frazier  |
| II.   | Approval of Minutes of December 2020 LPA Board Meeting<br><i>Board Action Required</i>   | Frazier  |
| III.  | Update on ED Activities<br>A. Executive Director Reports<br>B. Operational Reports<br>C. COVID-19 Update<br>D. Update on ED Travel   | Means    |
| IV.   | Approve LPA and LEXPARK June, July, August, September, October,<br>and November 2020 Draft Financial Reports and Schrader Commercial Reports<br><i>Board Action Required</i> | Means    |
| V.    | Food for Fines Update  | Means    |
| VI.   | On-Street<br>A. Curbside Spaces/Outdoor Expansion Areas<br>Means   |          |
| VII.  | Off-Street (Garages)<br>A. Garage Updates<br>B. PARCS Updates  | Trammell |
| VIII. | Downtown Lexington Partnership Updates   | Sweeney  |
| IX.   | Visit Lex Updates  | Schickel |
| X.    | Comments<br>Comments from Commissioners/Advisory Committee Members   | Frazier  |
| XI.   | Closed Session per KRS 61.810  | Frazier  |

**Next Meeting: February 11, 2021**

## Lexington & Fayette County Parking Authority

Board Meeting Minutes  
December 10, 2020

Called to order: 10:00 a.m. by James Frazier, Chair

Location: ZOOM Webinar

Voting Members: Erin Hensley  
Wayne Masterman  
Trish Vertuca

Executive Director: Gary Means

LFCPA Staff: Kara Pearson, Linden Smith, and Edward Trammell  
Lexington & Fayette County Parking Authority

LFCPA Advisory Board: Thomas Pettit  
Terry Sweeney

Guests: Mark Doering, Reef  
Justin Hubbard, DDAF  
Charles Stephenson, Reef  
Steven Taff, Reef

### Item 1 – Call to Order:

Chairman James Frazier noted the attendance of the members; hence quorum was reached, and he called the meeting to order.

### Item 2 – Approval of November 2020 Minutes

Ms. Vertuca makes a motion to approve the minutes as presented. Mr. Masterman seconds. The vote was unanimous, and the motion carried.

### Item 3 – Update on ED Activities

#### A. Executive Director Report

Mr. Means presents the November report. Over one thousand cans have been collected during the Food for Fines program so far.

#### B. Operational Reports

Mr. Means presents the operations reports. November is typically the month that activity begins to slow for the winter. Victorian Square did pick up fifteen new monthly customers. Aged balances are in good shape and voids are low.

#### C. COVID-19 Update

Mr. Means presents a chart from DDAF showing a calendar year view of revenue streams and a chart of revenues compared to budgeted revenues.



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#### **Item 4 – Financial Reports**

Mr. Means presents the October financial reports. Mr. Doering goes over the variances on the Reef reports. October was a challenging month. Revenues continue to underperform compared to budget even though budget is less than prior year actuals. There is one commercial space available in the Broadway Shoppes. Year to date, LPA is still outperforming budgeted projections for year-to-date change in net position.

#### **Item 5 – On-Street**

##### *A. Curbside Pick Up Spaces/Outdoor Expansion Areas*

No new permits were issued during the month. With winter weather setting in, new applications are likely to be minimal.

##### *B. Meter Bag Extension Request*

Ms. Vertuca makes a motion to accept the staff recommendation and approve the request. Mr. Masterman seconds. The vote was unanimous, and the motion carried.

#### **Item 6 – Off-Street**

##### *A. Garage Updates*

Mr. Trammell presents the garage updates. CAMP work continues. Coating is mostly complete until spring. Work will move to the Transit Garage for the winter. The façade project at Victorian Square is complete.

##### *B. PARCS Update*

Work continues with Flash on the new PARCS system. Installation is complete at Victorian Square and Courthouse Garage. Flash is currently installing at Helix Garage.

#### **Item 7 – Approve 2021 Meeting Calendar**

Ms. Vertuca makes a motion to accept the proposed 2021 meeting calendar. Mr. Masterman seconds. The vote was unanimous, and the motion carried.

#### **Item 8 – Downtown Lexington Partnership Updates**

Mr. Sweeney reports that the ice rink is operational. The reverse Christmas Parade is scheduled for the weekend. Ms. Hensley suggests hiring a food or hot chocolate vendor at the ice rink. Mr. Sweeney responds that DLC is actively looking for a vendor.

There being no further business brought before the Board, the meeting adjourned at 10:45AM.



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January 6<sup>th</sup>, 2021  
**Lexington & Fayette County  
 Parking Authority  
 Executive Directors Report  
 December 2020**



### **Accomplishments**

- Successfully completed our 7<sup>th</sup> season of running the Food for Fines program
- Worked with the Strothman team and the DeanDorton team to finalize our financial statement audit for FY20
- Worked with Flash Parking to complete the install of our new PARCS system, only a couple minor details left to work through
- As a continued response to COVID-19 maintained the curbside pickup spaces for downtown restaurants for the full month of November

### **Meetings with LFUCG/LFCPA staff**

- Virtual meeting with LPA staff, LEXPARK staff, to go over the internet needs of the new parking equipment (PARCS) for the 3 garages
- Attended the December LFUCG Bike & Pedestrian Advisory Committee meeting (via ZOOM)
- Attended the December LPA board meeting (via ZOOM)
- TEAMS meeting with Ed, Charles Stephenson and I to discuss some challenges a resident is having with parking on their residential street
- Continued weekly (TEAMS) meetings with LPA staff only
- Held regular weekly (TEAMS) meetings for On-Street and Garage operations with REEF Parking (LEXPARK) staff
- Held regular Bi-monthly conference calls with LPA & LEXPARK local staff and REEF corporate staff and municipal experts

### **Meetings with External Individuals/Groups**

- Held a check-in virtual meeting with an IPMI Diversity, Equity and Inclusion group that I'm working with
- Ed and I participated in an online discussion with T2 Exec's and several other key customers on how they can better communicate with and enhance the relationships with their customers
- Virtual meeting with LPA, LEXPARK staff and several reps from T2 regarding their new "text2pay" option that is fully integrated with their LUKE meters and data reporting system

- Virtual meeting with LPA, **LEXPARK** staff and some of the Flash Parking team to discuss the go-forward on how we will continue to invoice and track our monthly parking accounts
- Check-in meeting with T2 staff on our experience with their virtual conference back in November as compared to the in-person ones we have attended in the past
- Participated in an IPMI, Executive Committee board meeting
- Ed and I met (virtually) with the Flash installation team to review the progress of the PARCS install
- Kara and I met with Justin Hubbard of DDAF and Jennifer French from Strothman to discuss the finalization of our FY20 financial statements audit
- Phone call with our real estate attorney on a potential downtown development
- Ed and I met virtually with a representative with Arrive regarding their integration with our new Flash equipment and the ability for customers to pay with Google Pay and Apple Pay
- Ed and I also met virtually with another team with Flash who specialize in developing parking facilities more into a mobility hub with EV Charging stations and private scooter rentals
- Zoom meeting with Terry Sweeney and Steve Kelly to discuss the possibility of joining the Downtown Lexington Partnership's board of directors
- Zoom meeting with Scott Thompson from LFUCG and a group called Remix Streets who have software for mapping and monitoring the street, curb and sidewalk uses (specifically to monitor scooters)
- Attended another DLP Downtown Spirit Speaker Series session
- Attended an IPMI full Board of Directors Zoom meeting
- Another project update meeting with Ed and I and the Flash team **LEXPARK** team and Flash team, a 2<sup>nd</sup> virtual meeting on Validation spec's
- Conference call with our litigation attorney regarding document preparation for upcoming depositions
- Zoom meeting with a representative of Coord, a software company that specializes in curb management among other things
- Attended and participated in an IPMI Shop Talk called Looking Back, Planning Ahead: Leaving 2020 in the Dust and Building a Better 2021
- Two separate calls with folks in the industry that will be on a D.E.I. panel I'm putting together for an IPMI Shop Talk in February
- Along with a few other LPA and **LEXPARK** staff, attended a T2 training session online
- Kara, Ed and I had a conversation with Cameron Sherlock regarding our internet needs and the MetroNet installation projects
- Met a contractor onsite at the Helix garage to discuss running conduit for MetroNet
- Zoom meeting with representative of TEZ (text2pay developer) who used to work for Republic parking and knows our program very well
- Attended a live webinar with PayByPhone where they discussed with several leaders in the parking and mobility industry how COVID has affected our industry and what to look for going forward
- Ed and I held weekly teleconference meetings with our Walter P Moore engineers and Volunteer Restoration, the company working on our 2020/2021 CAMP repairs

## **Future Goals and Planned Activities**

- Work with Flash Parking on installation and implementation of our new PARCS (Garage Equipment)
- Continue working on transitioning the Transit Center garage from a gated to gateless facility with enforcement and space count sign integrations
- Continue to market the pay-by-phone program (especially as “touchless option)
- Continue working on recommendations from the Kimley-Horn Operations and Best Practices Audit
- Continue working on 10-year Capital Asset Management Plan
- Implement recommendations from Walker’s 10-Year Analysis
- Re-start process to submit the Helix on Main for the Green Garage Certification now called ParkSmart and is under the US Green Building Council
- Continue to focus on the use of social media such as Twitter and Facebook to help get the positive word out about **LEXPARK**
- Continue planning media releases and related marketing information
- Continue holding weekly operations meetings with **LEXPARK** staff
- Attend various board and committee meetings that I serve on
- Continue meeting with various LFUCG departments as needed
- Continue meeting with the Downtown Lexington Partnership as needed
- Meet with Individuals and groups regarding the Parking Authority
- Work on agreed upon Lexington Parking Authority goals
- As time allows, I review training sessions from our IPMI 2020 virtual conference which are free and available for one year

LCPA and LEXPARK Key Performance Indicators

User-Input variable cells.

CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION table with 19 rows and 12 columns.

LEXPARK Telephone Inquiries (Total) table with 14 rows and 12 columns.

TOTAL CONTACTS table with 28 rows and 12 columns.

Average Response Time to Address Meter Complaint (Hours) table with 22 rows and 12 columns.

Number of Requested Citation Administrative Appeals table with 27 rows and 12 columns.

Parking Management Effectiveness table with 37 rows and 12 columns.

Parking Operations Efficiency table with 44 rows and 12 columns.

Totals for underlying cells.

Summary table for underlying cells with columns for months (Jan-20 to Dec-20) and totals, including columns for Total, Average, and Percent of Total.

Table with 22 rows and 12 columns containing numerical data.

Table with 27 rows and 12 columns containing numerical data.

Table with 37 rows and 12 columns containing numerical data.

Table with 44 rows and 12 columns containing numerical data.

LFCPA and LEXPARK Key Performance Indicators

User-Input variable cells:

Totals for underlying cells:

REVENUE STREAM INTEGRITY and SECURITY	
3	Field Inspections (with Contact)
2	Canister Integrity
3	Maintenance Collections
4	Enforcement
5	Coin Counting Observations
6	
7	Field Observations (Covert)
8	Vehicle Integrity
9	Maintenance Collections
10	Enforcement
11	
12	Revenue Control Discrepancies Noted
13	Equipment Integrity
14	Incomplete Coin Room Record
15	Incomplete Key Control Documentation
16	Failure to Notify of Location
17	Customer Satisfaction
18	Number of Parkers Responding
19	Positive Response
20	Negative Response
21	Specific Complaints
22	Revenue Tests
23	Number of Single-Space Meters Planned
24	Value Recovered
25	Number of Multi-Space Meters Planned
26	Value Recovered
27	Average Meter Payment and Average Length of Stay
28	Average Meter Payment (LUKE & IPS)
29	4 Hour Meters - Average Length of Stay (in minutes)
30	2 Hour Meters - Average Length of stay (in minutes)
31	Credit Card Usage and Forms of Payment
32	LUKE (Credit Card Percent of transactions)
33	Average CC transaction
34	IPS (CC as a percent of transactions)
35	Average CC transaction
36	Pay by Phone (as a meter payment transaction)
37	Meter Occupancy Rates by Zones
38	Low 0-30% (9,12,13)
39	Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)
40	High 60% or more (4,8)
41	Meter Occupancy Rates by Areas
42	Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13,
43	UK Campus (6, 7, 10)
44	Chevy Chase (15)

	Note												TOTAL	AVERAGE	Percent of Total			
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20						
3	7	2	0	0	0	0	0	0	0	0	0	0	0	0	12	1.0	100%	
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0%
3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0.2	17%	
4	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0.2	17%	
5	2	2	0	0	0	0	0	0	0	0	0	0	0	0	6	0.5	50%	
6	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0.2	17%	
7	9	7	8	8	10	13	13	10	14	16	9	128	10.7	100%				
8	1	0	2	1	1	0	2	1	2	4	2	18	1.5	14%				
9	3	2	2	2	2	3	3	2	3	3	2	30	2.5	23%				
10	2	1	2	2	2	4	3	2	2	3	1	26	2.2	20%				
11	4	3	4	2	3	5	6	5	7	6	4	54	4.5	42%				
12	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A				
13	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A				
14	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A				
15	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A				
16	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A				
17	2	0	0	0	0	0	0	0	0	0	0	2	0	N/A				
18	1	0	0	0	0	0	0	0	0	0	0	1	0.1	N/A				
19	0	0	0	0	0	0	0	0	0	0	0	1	0	N/A				
20	1	0	0	0	0	0	0	0	0	0	0	1	0	N/A				
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A			
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A		
23												\$0.00	N/A	N/A				
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A		
25												\$0.00	N/A	N/A				
26												\$0.00	N/A	N/A				
27	\$1.20	\$1.49	\$1.28	\$0.00	\$1.04	\$0.92	\$0.98	\$0.99	\$1.23	\$1.23	\$1.21	\$1.09	\$1.06	N/A	N/A			
28													#DIV/0!	N/A				
29													#DIV/0!	N/A				
30	73.0%	70.0%	100.0%	60.0%	56.2%	56.0%	64.0%	56.1%	67.0%	70.0%	64.7%	66.9%	N/A	N/A				
31	\$2.65	\$2.54	\$2.05	\$2.08	\$2.04	\$1.91	\$2.22	\$2.25	\$2.24	\$2.21	\$1.93	\$2.2	N/A	N/A				
32	21.8%	22.9%	43.5%	0.0%	43.0%	44.2%	46.3%	43.8%	48.6%	46.5%	44.4%	35.5%	N/A	N/A				
33	\$1.75	\$1.74	\$1.78	\$0.00	\$1.91	\$1.80	\$1.78	\$1.77	\$1.77	\$1.77	\$1.70	\$1.70	163.0%	N/A	N/A			
34	16.7%	17.6%	0.0%	0.0%	13.5%	14.0%	14.0%	15.8%	16.7%	14.7%	13.6%	11.4%	N/A	N/A				
36	4.2%	30%	10%	5%	8%	10%	11%	7%	5%	5%	6%	12.0%	N/A	N/A				
37	4.5%	5.3%	20%	10%	22%	26%	25%	28%	24%	22%	25%	25.8%	N/A	N/A				
38	8.1%	80%	30%	20%	25%	44%	47%	50%	54%	55%	47%	46.1%	N/A	N/A				
36	4.9%	46%	20%	15%	25%	31%	37%	40%	46%	47%	33%	34.5%	N/A	N/A				
37	5.7%	71%	10%	5%	3%	4%	15%	33%	28%	35%	43%	25.5%	N/A	N/A				
38	3.8%	63%	10%	5%	15%	9%	12%	26%	15%	13%	11%	19.3%	N/A	N/A				





ON STREET BY THE NUMBERS  
Calendar

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Calendar AVG	FY '20 AVG	FY '19 AVG	FY '18 AVG
1 Violations Cited	4,108	4,129	3,193	889	1,815	2,371	2,511	3,342	3,455	3,193	2,597	2,148	2,813	3,345	3,829	3,320
2 Actual Citations (exc voids & warnings)	3,889	3,920	2,992	823	1,344	2,263	2,392	3,038	3,277	3,015	2,459	2,020	2,619	3,125	3,526	3,040
3 Value of Actual Citations	\$ 88,480	\$ 94,230	\$ 67,685	\$ 19,515	\$ 29,700	\$ 46,625	\$ 45,980	\$ 68,365	\$ 72,770	\$ 69,105	\$ 59,040	\$ 50,810	\$ 59,359	\$ 72,995	\$ 88,698	\$ 85,601
4 Citations Paid	2,911	3,116	2,669	1,125	1,131	1,448	1,929	2,051	2,264	2,221	2,661	2,034	2,130	2,461	2,687	2,504
5 Percentage of Citations Paid	74.90%	79.50%	89.20%	136.70%	84.20%	63.99%	80.60%	67.50%	69.10%	73.70%	108.20%	94.70%	85.19%	82.57%	76.74%	80.28%
6 Value of Citations Paid	\$ 81,500	\$ 86,396	\$ 77,210	\$ 35,352	\$ 31,184	\$ 35,723	\$ 52,160	\$ 56,039	\$ 61,570	\$ 62,205	\$ 85,572	\$ 63,289	\$ 60,683	\$ 69,596	\$ 76,608	\$ 70,919
7 Warnings Issued	161	152	103	55	452	74	99	266	144	134	119	117	156	176	247	195
8 Voids	67	57	109	11	24	34	20	38	34	40	29	14	40	50	51	74
9 Citation Void Percentage	1.6%	1.4%	3.4%	1.2%	1.3%	1.5%	0.8%	1.1%	0.9%	1.3%	1.1%	0.7%	1.4%	1.5%	1.4%	2.3%
10 Meter Revenue Collected	\$96,458	\$ 108,520	\$ 69,700	\$ 68	\$ 7,469	\$ 42,742	\$ 44,204	\$ 55,055	\$ 59,352	\$ 58,187	\$ 45,314	\$ 35,966	\$ 51,920	\$ 81,861	\$ 92,456	\$ 88,777
11 Avg Meter Rev Collected per Work Day	\$ 4,593	\$ 5,712	\$ 3,168	\$ 3	\$ 373	\$ 1,943	\$ 1,922	\$ 2,622	\$ 2,826	\$ 2,645	\$ 2,517	\$ 1,713	\$ 2,503	\$ 3,752	\$ 4,228	\$ 4,121
12 RPP's Sold	43	26	13	11	6	146	398	681	118	60	34	35	131	163	167	2,136
13 Value of RPP Permits	\$ 430	\$ 260	\$ 130	\$ 106	\$ 60	\$ 1,460	\$ 3,980	\$ 6,810	\$ 1,180	\$ 600	\$ 340	\$ 350	\$ 1,309	\$ 1,630	\$ 1,673	\$ 1,436
14 Monthly Permit Revenue	\$ 10,026	\$ 5,129	\$ 7,664	\$ 5,857	\$ 4,855	\$ 5,818	\$ 9,638	\$ 10,053	\$ 5,915	\$ 9,103	\$ 5,220	\$ 7,204	\$ 7,207	\$ 6,654	\$ 6,117	\$ 6,150
15 Value of Bagged Meters	\$ 6,225	\$ 2,740	\$ 9,475	\$ 2,870	\$ 6,370	\$ 7,135	\$ 2,890	\$ 4,615	\$ 4,437	\$ 1,978	\$ 4,097	\$ 6,700	\$ 4,961	\$ 5,300	\$ 10,460	\$ 11,426
16 New Meters Added or Removed	(6)	-	-	-	-	-	-	-	-	-	-	(7)	(1)	(1)	1	0
17 Single Space Meters	644	644	644	644	644	644	644	644	672	672	672	648	651	699	875	946
18 Multi-Space Meters	71	71	71	71	71	71	71	71	72	72	72	72	71	65	41	37
19 Metered Space Count	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,268	1,268	1,268	1,261	1,259	1,261	1,271	1,272
20 Vehicles Booted	58	39	25	-	-	-	64	36	33	30	28	14	27	29	39	42
21 Booting Fees	\$ 2,660	\$ 3,540	\$ 3,535	\$ 480	\$ -	\$ -	\$ 6,030	\$ 2,880	\$ 2,880	\$ 2,610	\$ 2,295	\$ 4,040	\$ 2,578	\$ 2,123	\$ 3,064	\$ 3,221
22 Total Revenue Collected	\$ 197,299	\$ 206,584	\$ 167,705	\$ 44,733	\$ 49,939	\$ 92,878	\$ 118,901	\$ 135,452	\$ 135,334	\$ 134,683	\$ 142,837	\$ 117,548	\$ 128,658	\$ 190,376	\$ 181,929	\$ 161,388



## LEXPARK VOID SUMMARY

### Voided Citations By Officer

CY '20		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	CAL YTD
Issuing Officer														
1	2013	1	1	-	-	-	-	-	-	-	5	1	1	9
2	2065	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2081	5	8	23	2	-	-	2	2	4	3	3	2	54
4	2082	3	2	9	2	2	10	2	2	2	2	4	1	41
5	2098	-	-	-	-	-	-	-	-	-	-	-	-	-
6	2115	-	-	-	-	-	-	-	-	-	-	-	-	-
7	2117	-	-	-	-	-	-	-	-	-	-	-	-	-
8	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
9	2120	4	3	23	2	1	9	2	1	3	1	2	2	53
10	2122	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2124	-	-	-	-	-	-	-	-	-	-	-	-	-
12	2141	-	-	-	-	-	-	-	-	8	4	-	-	12
13	(2130) 2142	-	-	-	-	-	-	-	12	6	5	-	1	24
14	2131	21	9	5	-	-	-	-	-	-	1	-	-	36
15	2132	-	-	-	1	1	4	5	4	-	-	7	3	25
16	2133	16	12	21	1	11	2	4	9	2	9	7	-	94
17	2137	6	4	8	1	7	4	2	4	3	1	1	-	41
18	2138	8	13	18	2	2	5	3	4	6	9	4	4	78
19	2140	3	5	2	-	-	-	-	-	-	-	-	-	10
20	% Voids	1.72%	1.74%	2.73%	0.25%	0.54%	1.05%	0.80%	1.14%	0.98%	1.25%	1.12%	0.65%	0.96%
21	Total	67	57	109	11	24	34	20	38	34	40	29	14	389
22	Total Citations	3,899	3,275	3,987	4,449	4,477	3,237	2,511	3,342	3,455	3,193	2,597	2,148	40,570

### Voided Citations Summary By Reason

CY '20		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	CAL YTD
Void Type														
23	Administrative	38	21	10	1	4	14	3	20	18	24	10	4	167
24	Ambiguous Mrkg /Missing Sign	2	-	-	-	-	-	-	-	1	-	-	-	3
25	Customer Walk Up	-	-	-	1	1	-	-	3	-	-	1	-	6
26	Duplicate	3	9	4	1	2	-	2	3	5	3	2	1	35
27	Meter Malfunction	-	-	-	-	-	-	1	1	1	1	-	-	4
28	Pay By Phone	9	10	12	-	2	2	4	4	4	5	9	7	68
29	Officer Error	13	16	11	7	11	17	4	6	2	5	5	2	99
30	Test	-	-	1	1	-	-	3	-	-	-	-	-	5
31	Visitor	2	-	-	-	2	-	-	-	-	-	-	-	4
32	Printer Error	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Paid Other Luke	-	-	-	-	-	-	-	-	1	1	1	-	3
34	Void By Client Directive	-	1	71*	-	2	1	3	1	2	1	1	-	12
35	Total	67	57	38	11	24	34	20	38	34	40	29	14	406

\* On March 17, our officers wrote 71 tickets for non-payment of meters on the day we declared Free Parking due to the COVID-19 virus. The tickets were voided on March 18 per client directive



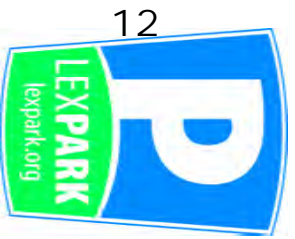
# Citations Aging Report

## Five-Year Report Ending January 1, 2021

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
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**TOTALS**

Count	1,064	845	665	787	1,272	3,026	8,431	7,784	7,341	833	32,048
Dollar Amt	\$37,310.00	\$35,600.00	\$26,260.00	\$30,630.00	\$48,920.00	\$122,856.00	\$352,706.00	\$352,275.52	\$277,590.86	\$32,110.00	\$1,316,258.38



# Citations Aging Report

## Five-Year Report Ending November 1, 2020

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
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**TOTALS**

Count	1,433	1,267	994	649	1,066	4,032	8,150	7,710	7,499	747	33,547
Dollar Amt	\$45,335.00	\$47,890.00	\$38,420.00	\$24,175.00	\$42,475.00	\$165,230.00	\$345,752.52	\$340,695.52	\$284,896.34	\$29,183.50	\$1,364,052.88



## OFF STREET BY THE NUMBERS Calendar 2020

13

	MONTHLY CARD HOLDERS BILLED												CAL YTD AVG	FY '21 AVG	FY '20 AVG
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20			
1 Victorian Square	374	381	406	366	335	343	348	343	344	350	366	386	362	356	385
2 Transit Center	1,046	1,055	1,055	1,043	1,039	1,033	968	967	966	963	963	982	1,007	968	1,063
3 Courthouse	240	240	249	208	211	211	210	240	237	237	237	238	230	233	239
4 Helix	381	384	384	384	386	385	386	380	390	384	384	370	383	382	393
5 TOTAL	2,041	2,060	2,094	2,001	1,971	1,972	1,912	1,930	1,937	1,934	1,950	1,976	1,982	1,940	2,080

TOTAL AVAILABLE FOR MONTHLY																
6 Victorian Square (384)	10	8	2	42	73	65	60	65	64	58	42	22	43	52	3	
7 Transit Center (777)	9	15	15	27	31	37	102	101	102	105	105	86	61	100	1	
8 Courthouse (518)	2	2	2	43	40	40	41	11	14	14	14	13	20	18	1	
9 Helix (389)	6	16	16	16	14	15	14	20	10	16	16	30	16	18	2	
10 TOTAL (2068)	27	41	35	128	158	157	217	197	190	193	177	151	139	188	7	

SPECIAL EVENTS WORKED - VS																
11	12	18	4	-	-	-	-	-	-	-	-	-	3	-	7	

VALIDATIONS SOLD - ALL GARAGES																
12	3,114	3,963	245	-	-	541	495	263	710	1,762	137	331	963	616	1,902	

AVERAGE DAILY TRANSACTIONS																
13 Victorian Square	223	236	108	14	34	68	68	72	75	82	71	36	91	67	271	
14 Transit Center	16	26	8	-	1	3	2	4	4	4	4	2	6	3	14	
15 Courthouse	197	204	111	22	21	67	73	67	63	61	44	17	79	54	193	
16 Helix	408	419	225	16	34	67	151	153	138	152	180	58	167	139	429	
17 TOTAL	844	885	452	52	90	205	294	296	280	299	299	113	342	264	907	

AVERAGE LENGTH OF STAY - HOURS																
18 Victorian Square	2.1	2.5	2.1	2.0	1.9	1.8	1.9	2.0	2.1	2.5	1.8	1.5	2.0	1.9	2.6	
19 Transit Center	2.9	2.7	2.7	1.7	3.0	2.9	2.6	3.4	3.3	3.2	2.8	3.1	2.8	3.0	2.9	
20 Courthouse	2.1	2.3	2.3	3.3	2.4	2.1	2.0	2.3	2.6	2.5	2.2	1.9	2.3	2.3	2.1	
21 Helix	1.1	1.1	1.2	1.9	2.2	1.6	1.1	1.1	1.3	1.3	1.2	1.3	1.4	1.2	1.5	
22 TOTAL	2.1	2.1	2.1	2.2	2.4	2.1	1.9	2.2	2.3	2.4	2.0	1.9	2.1	2.1	2.3	

AVERAGE TRANSACTION AMOUNT																
23 Victorian Square	\$ 7.90	\$ 7.97	\$ 6.07	\$ 6.30	\$ 6.44	\$ 5.17	\$ 6.18	\$ 6.59	\$ 6.86	\$ 9.86	\$ 5.92	\$ 4.81	\$ 6.67	\$ 6.70	\$ 4.95	
24 Transit Center	\$ 5.61	\$ 5.21	\$ 5.39	\$ 3.46	\$ 5.28	\$ 5.61	\$ 4.83	\$ 6.08	\$ 5.96	\$ 5.72	\$ 5.21	\$ 5.75	\$ 5.34	\$ 5.59	\$ 5.16	
25 Courthouse	\$ 4.22	\$ 4.55	\$ 4.45	\$ 6.77	\$ 3.68	\$ 3.46	\$ 4.09	\$ 4.67	\$ 5.20	\$ 5.07	\$ 4.44	\$ 3.99	\$ 4.55	\$ 4.58	\$ 4.00	
26 Helix	\$ 3.45	\$ 3.35	\$ 3.51	\$ 5.70	\$ 6.89	\$ 3.89	\$ 3.44	\$ 3.46	\$ 3.96	\$ 3.89	\$ 3.60	\$ 3.89	\$ 4.09	\$ 3.71	\$ 2.59	
27 TOTAL	\$ 5.30	\$ 5.27	\$ 4.86	\$ 5.56	\$ 5.57	\$ 4.53	\$ 4.64	\$ 5.20	\$ 5.50	\$ 6.14	\$ 4.79	\$ 4.61	\$ 5.16	\$ 5.14	\$ 4.18	

**Aged Balances - 21081204 Courthouse Garage**

Ending Balances as of 1/4/2021

4

Account	Current	30 Days	60 Days	90 Days	Total Due	
96446 ASHLEY SPARKS	\$70.00	\$70.00	\$0.00	\$0.00	\$140.00	Blocked
<b>Report Totals</b>	<b>\$70.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	

**Aged Balances - 21081202 Victorian Square Garage**

Ending Balances as of 1/4/2021

Account	Current	30 Days	60 Days	90 Days	Total Due	
77823 LEAH MARTIN	\$90.00	\$90.00	\$0.00	\$0.00	\$180.00	MAILING CHECK
95816 ALUMNI HALL	\$90.00	\$90.00	\$0.00	\$0.00	\$180.00	Blocked
96519 Mishas Healing Love	\$90.00	\$90.00	\$90.00	\$0.00	\$270.00	Blocked
<b>Report Totals</b>	<b>\$270.00</b>	<b>\$270.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$630.00</b>	

**Aged Balances - 21081203 Transit Center Garage**

Ending Balances as of 1/4/2021

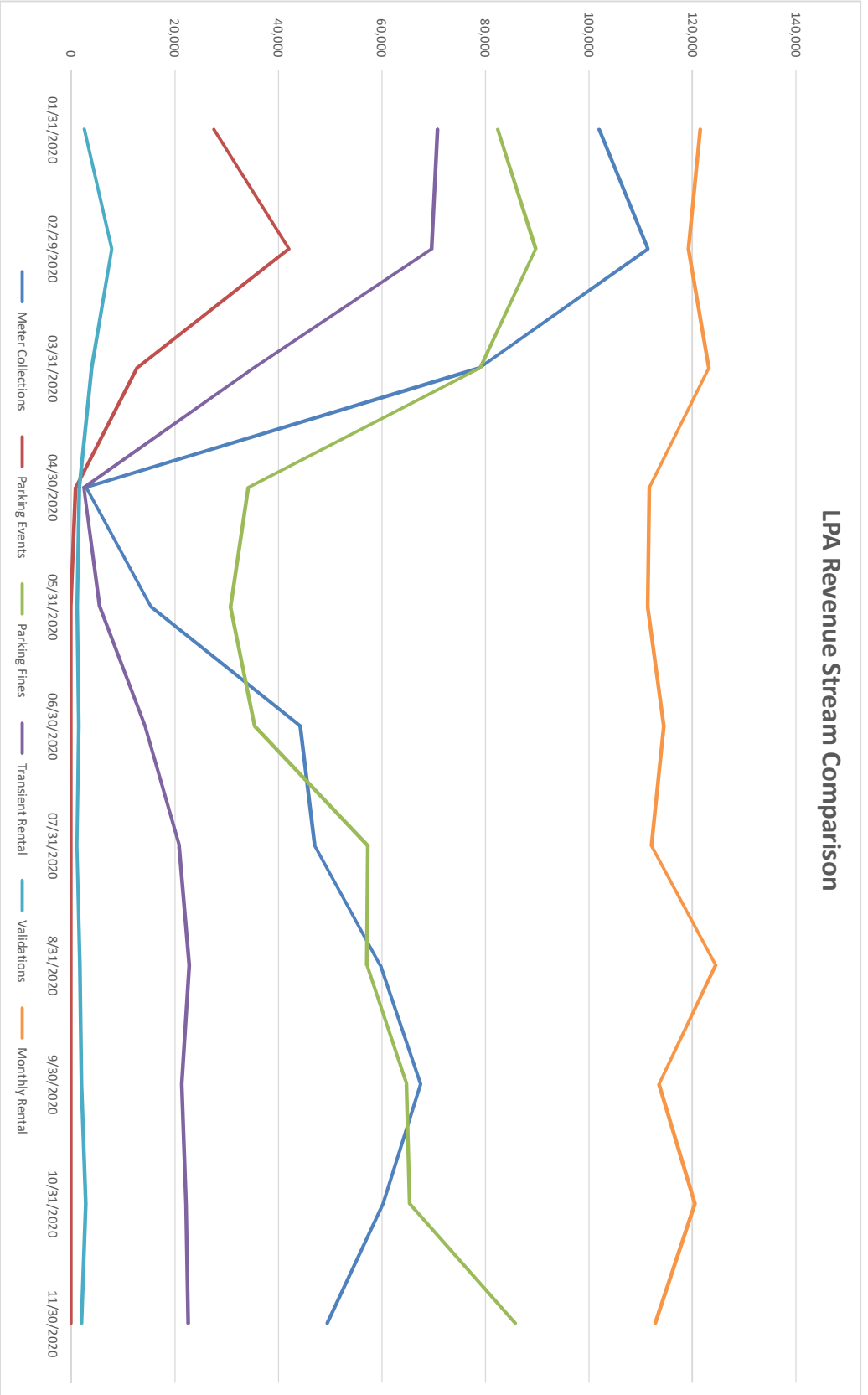
Account	Current	30 Days	60 Days	90 Days	Total Due	
96170 S & ME INC	\$130.00	\$130.00	\$130.00	\$0.00	\$390.00	Will Call
<b>Report Totals</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	

**Aged Balances - 21081201 Helix Garage**

Ending Balances as of 1/4/2021

Account	Current	30 Days	60 Days	90 Days	Total Due	
96305 GRAY CONSTRUCTION	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$3,720.00	Will Email
96514 Kimberly Emeric	\$60.00	\$60.00	\$0.00	\$0.00	\$120.00	Blocked
96520 Aydan Jones	\$20.00	\$20.00	\$20.00	\$0.00	\$60.00	Blocked
<b>Report Totals</b>	<b>\$1,940.00</b>	<b>\$80.00</b>	<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	

### LPA Revenue Stream Comparison



**Lexington & Fayette County Parking Authority**  
**Statement of Net Position**

Substantially All Disclosures Omitted

	As Of 11/30/20	As Of 11/30/19	Variance 11/30/20
<b>Assets</b>			
Current Assets			
Cash	\$ 565,549	\$ 1,930,137	\$ (1,364,588)
Cash-Change Fund	8,860	7,102	1,758
Accounts receivable	40,438	28,281	12,157
Prepaid expenses	158,966	184,723	(25,758)
Restricted cash and cash equivalents			
Investments-BB&T-Restricted Cash	3,500,000	3,500,000	0
Investments-BB&T-Garage Maintenance Reserve	922,854	1,042,134	(119,279)
Investments-BB&T-Unrealized G/L	1,339	2,293	(954)
Investments-BB&T-Accrued Interest	9,989	37,277	(27,288)
Total Restricted Cash & Equivalents	<u>4,434,182</u>	<u>4,581,704</u>	<u>(147,521)</u>
Total Current Assets	<u>5,207,995</u>	<u>6,731,947</u>	<u>(1,523,952)</u>
Non-Current Assets			
Capital Assets			
Land	7,585,094	7,585,094	0
Buildings and improvements	12,777,194	12,144,374	632,820
Equipment and furniture	2,278,903	2,218,962	59,941
Construction in progress	1,511,496	263,021	1,248,475
Computer software	10,850	10,850	0
Total Capital Assets	<u>24,163,537</u>	<u>22,222,301</u>	<u>1,941,236</u>
Less: Accumulated Depreciation	<u>(4,914,800)</u>	<u>(4,184,377)</u>	<u>(730,423)</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>19,248,737</u>	<u>18,037,924</u>	<u>1,210,813</u>
Total Non-Current Assets	<u>19,248,737</u>	<u>18,037,924</u>	<u>1,210,813</u>
<b>Total Assets</b>	<b><u>\$ 24,456,732</u></b>	<b><u>\$ 24,769,871</u></b>	<b><u>\$ (313,139)</u></b>
<b>Liabilities and Net Assets</b>			
Current Liabilities			
Accounts payable and accrued liabilities	\$ 306,188	\$ 275,937	\$ 30,251
Compensated absences	9,839	9,230	609
Deposits payable	1,658	4,695	(3,037)
Note payable	416,473	405,060	11,413
Deferred Revenue	11,375	14,137	(2,763)
Total Current Liabilities	<u>745,533</u>	<u>709,059</u>	<u>36,473</u>
Non-Current Liabilities			
Note payable	2,268,217	2,692,690	(424,472)
Compensated absences	9,839	9,230	609
Deposits Payable	3,072	2,200	872
Total Non-Current Liabilities	<u>2,281,128</u>	<u>2,704,120</u>	<u>(422,991)</u>
Total Liabilities	<u>3,026,661</u>	<u>3,413,179</u>	<u>(386,518)</u>
Net Position			
Capital Assets Net of Debt	16,564,047	14,940,175	1,623,872
Restricted-Garage Maintenance Reserve	934,182	1,081,703	(147,521)
Restricted-Capital Asset Mgmt Program	3,500,000	3,500,000	0
Unrestricted	431,842	1,834,814	(1,402,972)
Total Net Position	<u>21,430,071</u>	<u>21,356,692</u>	<u>73,379</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 24,456,732</u></b>	<b><u>\$ 24,769,871</u></b>	<b><u>\$ (313,139)</u></b>

No assurance is provided on these financial statements.



**Lexington & Fayette County Parking Authority**  
**Management Report**  
**FY Revenues and Expenses - Budget vs. Actual**

Substantially All Disclosures Omitted

	Month End 11/30/2020	Month End 11/30/2020	Variance 11/30/2020	FYTD 11/30/2020	FYTD 11/30/2020	Variance 11/30/2020	Annual Budget 6/30/2021	
	Actual	FYE Budget		Actual	FYE Budget		FYE Budget	
<b>Revenue</b>								
Revenue OnStreet								
1	Parking - Monthly Rental	\$ 5,560	\$ 6,999	\$ (1,439)	\$ 52,806	\$ 49,810	\$ 2,996	\$ 98,000
2	Parking - Meter Collections	49,417	74,268	(24,851)	283,840	347,005	(63,165)	900,000
3	Parking - Fines	85,815	55,023	30,792	330,095	269,578	60,517	700,000
4	Overage/Shortage/Fees	0	0	0	1	0	1	0
5	Total Revenue OnStreet	140,792	136,290	4,502	666,742	666,393	349	1,698,000
Revenue OffStreet								
6	Parking - Monthly Rental	107,220	91,666	15,554	530,539	458,330	72,209	1,099,996
7	Parking - Transient Rental	22,633	36,331	(13,698)	109,980	192,856	(82,876)	490,001
8	Parking - Validations	2,072	3,288	(1,216)	9,819	15,048	(5,229)	38,002
9	Parking - Fines	0	0	0	250	0	250	0
10	Overage/Shortage/Fees	159	0	159	(335)	0	(335)	0
11	Total Revenue OffStreet	132,084	131,285	799	650,253	666,234	(15,981)	1,627,999
12	Commercial Property Rental	4,997	3,250	1,747	29,831	16,250	13,581	39,000
13	Miscellaneous Income	0	0	0	30	0	30	0
14	Total Revenue	277,873	270,825	7,048	1,346,856	1,348,877	(2,021)	3,364,999
<b>Operating Expenses</b>								
OnStreet Operating Expenses								
15	REEF Operating Expenses	73,435	79,864	6,429	392,662	442,753	50,091	1,010,971
16	Property & Casualty Excess Insurance	0	0	0	1,584	995	(589)	995
17	Bank & Credit Card Fees	6,018	9,583	3,565	25,656	47,915	22,259	114,996
18	Total OnStreet Operating Expenses	79,453	89,447	9,994	419,902	491,663	71,761	1,126,962
OffStreet Operating Expenses								
19	REEF Operating Expenses	60,736	79,273	18,537	320,925	373,400	52,475	896,611
20	Property & Casualty Excess Insurance	0	0	0	55,385	57,121	1,736	57,121
21	Bank & Credit Card Fees	1,069	3,750	2,681	5,310	18,750	13,440	45,000
22	Utilities	5,743	10,165	4,422	44,298	50,825	6,527	121,980
23	Interest Expense	5,044	5,024	(20)	25,527	25,120	(407)	60,288
24	Total OffStreet Operating Expenses	72,592	98,212	25,620	451,445	525,216	73,771	1,181,000
25	Personnel Expenses	23,608	26,199	2,591	124,197	130,995	6,798	314,388
Administrative Expenses								
26	Property & Casualty Excess Insurance	0	0	0	32,267	38,000	5,733	38,000
27	Bank & Credit Card Fees	24	0	(24)	2,371	0	(2,371)	0
28	Other Professional Services	19,285	19,367	82	68,118	96,835	28,718	232,404
29	Rent/Lease Expenses	876	876	0	4,379	4,380	0	10,512
30	Landline Phones	412	442	30	2,033	2,210	177	5,304
31	Business Travel & Training	570	1,150	580	769	5,750	4,981	13,800
32	Dues Subscriptions & Publications	0	475	475	643	2,375	1,732	5,700
33	Office Supplies	216	583	367	713	2,915	2,202	6,996
34	Office Machines & Equipment	0	208	208	0	1,040	1,040	2,496
35	Office Repairs & Maintenance	35	125	90	68	625	557	1,500
36	Mileage Expense	0	33	33	0	165	165	396
37	Operating Contingency	0	2,500	2,500	6,750	12,500	5,750	30,000
38	Total Administrative Expenses	21,418	25,759	4,341	118,111	166,795	48,684	347,108
39	Total Operating Expenses	197,071	239,617	42,546	1,113,655	1,314,669	201,014	2,969,458
Change in Net Position Before Capital &								
40	Other Financing	80,802	31,208	49,594	233,201	34,208	198,993	395,541
<b>Expenses For Capital Assets</b>								
41	Depreciation & Amortization	60,124	63,250	3,126	300,607	316,250	15,643	759,000
42	Total Expenses For Capital Assets	60,124	63,250	3,126	300,607	316,250	15,643	759,000
<b>Other Financing Sources</b>								
43	Interest Income	1,512	3,500	(1,988)	16,325	17,500	(1,175)	42,000
44	Unrealized Gain / Loss on Investments	(151)	0	(151)	(709)	0	(709)	0
45	Total Other Financing Sources	1,361	3,500	(2,139)	15,616	17,500	(1,884)	42,000
46	<b>Total Change in Net Position</b>	<b>\$ 22,039</b>	<b>\$ (28,542)</b>	<b>\$ 50,581</b>	<b>\$ (51,790)</b>	<b>\$ (264,542)</b>	<b>\$ 212,752</b>	<b>\$ (321,459)</b>

No assurance is provided on these financial statements.

**Lexington and Fayette County Parking Authority**  
**Statement of Cash Flows**

Substantially All Disclosures Omitted

	Month To Date 11/30/2020	Year To Date 11/30/2020
<b>Cash Flows from Operating Activities</b>		
Payments received from parking customers	\$ 281,956	\$ 1,291,295
Cash received from commercial property renters	4,997	29,831
Cash received from grants	-	-
Payments to suppliers for goods and services	(213,235)	(999,295)
Payments to employees for services	(31,802)	(113,324)
Payments to LFUCG	(1,742)	(9,289)
	<u>40,174</u>	<u>199,218</u>
<b>Net Cash Provided by Operating Activities</b>	<b>40,174</b>	<b>199,218</b>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Payments on note payable	(34,686)	(173,121)
Purchases of capital assets	(429,557)	(1,191,541)
	<u>(464,243)</u>	<u>(1,364,662)</u>
<b>Net Cash Used in Capital and Related Financing Activities</b>	<b>(464,243)</b>	<b>(1,364,662)</b>
<b>Cash Flows From Investing Activities</b>		
Purchase of certificates of deposits	265,024	692,009
Income earned on restricted cash and cash equivalents	11,350	25,605
	<u>276,374</u>	<u>717,614</u>
<b>Net Cash Used in Investing Activities</b>	<b>276,374</b>	<b>717,614</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(147,695)</b>	<b>(447,830)</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>722,104</b>	<b>1,022,239</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 574,409</b>	<b>\$ 574,409</b>
<b>Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities</b>		
Change in net position	\$ 22,039	\$ (51,790)
<b>Adjustments to Reconcile Change in Net Position to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	60,124	300,606
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(11,350)	(25,605)
<b>Change in Assets and Liabilities:</b>		
Accounts receivable	9,080	(25,699)
Prepaid Expenses	-	25,758
Accounts payable and accrued liabilities	(39,719)	(24,052)
Security deposits	-	-
Compensated absences	-	-
	<u>40,174</u>	<u>199,218</u>
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 40,174</b>	<b>\$ 199,218</b>

No assurance is provided on these financial statements.

**Lexington & Fayette County Parking Authority  
Management Report  
Capital Expenditures**

Substantially All Disclosures Omitted

	FYTD 11/30/20 <small>Actual</small>	Year Ending 06/30/20 <small>Actual</small>	Year To Date 11/30/20 <small>Capital Expenditures</small>	FYTD 06/30/21 <small>FY21 CapEx Budget</small>
<b>Capital Assets</b>				
Land	7,585,094	7,585,094	0	0
Buildings and improvements	12,777,195	12,773,257	3,938	2,254,224
Equipment and furniture	2,278,902	2,278,903	0	24,000
Construction in progress	1,511,496	323,892	1,187,603	0
Computer software	10,850	10,850	0	0
<b>Total Capital Assets</b>	<b><u>24,163,537</u></b>	<b><u>22,971,996</u></b>	<b><u>1,191,541</u></b>	<b><u>2,278,224</u></b>

No assurance is provided on these financial statements.

**Lexington & Fayette County Parking Authority**  
**Fiscal Year 2021 Revenue and Expenses**

Substantially All Disclosures Omitted

	Month End	Month End	Month End	Month End	Month End	FYTD		Variance	Annual Budget
	07/31/2020	08/31/2020	09/30/2020	10/31/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	06/30/2021
	Actual	Actual	Actual	Actual	Actual	Actual	FYE Budget		FYE Budget
<b>Revenue</b>									
1 Revenue OnStreet									
2 Parking - Monthly Rental	\$ 13,595	\$ 16,853	\$ 7,075	\$ 9,723	\$ 5,560	\$ 52,806	\$ 49,810	\$ 2,996	\$ 98,000
3 Parking - Meter Collections	47,090	59,671	67,486	60,176	49,417	283,840	347,005	(63,165)	900,000
4 Parking - Fines	57,304	56,984	64,633	65,359	85,815	330,095	269,578	60,517	700,000
5 Overage/Shortage/Fees	0	0	0	1	0	1	0	1	0
6 Total Revenue OnStreet	117,989	133,508	139,194	135,259	140,792	666,742	666,393	349	1,698,000
Revenue OffStreet									
7 Parking - Monthly Rental	98,521	107,641	106,440	110,717	107,220	530,539	458,330	72,209	1,099,996
8 Parking - Transient Rental	20,888	22,895	21,365	22,200	22,633	109,980	192,856	(82,876)	490,001
9 Parking - Validations	1,116	1,706	2,066	2,858	2,072	9,819	15,048	(5,229)	38,002
10 Parking - Fines	0	100	100	50	0	250	0	250	0
11 Overage/Shortage/Fees	(14)	(566)	0	86	159	(335)	0	(335)	0
12 Total Revenue OffStreet	120,511	131,776	129,971	135,911	132,084	650,253	666,234	(15,981)	1,627,999
13 Commercial Property Rental	6,613	9,040	4,649	4,532	4,997	29,831	16,250	13,581	39,000
14 Miscellaneous Income	0	1	0	29	0	30	0	30	0
Total Revenue	245,113	274,325	273,814	275,731	277,873	1,346,856	1,348,877	(2,021)	3,364,999
<b>Operating Expenses</b>									
OnStreet Operating Expenses									
15 REEF Operating Expenses	92,921	89,200	63,335	73,772	73,435	392,662	442,753	50,091	1,010,971
16 Property & Casualty Excess Insurance	1,584	0	0	0	0	1,584	995	(589)	995
17 Bank & Credit Card Fees	3,806	4,517	5,530	5,784	6,018	25,656	47,915	22,259	114,996
18 Total OnStreet Operating Expenses	98,311	93,717	68,865	79,556	79,453	419,902	491,663	71,761	1,126,962
OffStreet Operating Expenses									
19 REEF Operating Expenses	68,437	45,216	64,457	82,078	60,736	320,925	373,400	52,475	896,611
21 Property & Casualty Excess Insurance	55,385	0	0	0	0	55,385	57,121	1,736	57,121
22 Bank & Credit Card Fees	854	1,233	1,164	991	1,069	5,310	18,750	13,440	45,000
23 Utilities	12,025	9,667	9,103	7,760	5,743	44,298	50,825	6,527	121,980
24 Interest Expense	5,130	5,237	5,173	4,944	5,044	25,527	25,120	(407)	60,288
25 Total OffStreet Operating Expenses	141,831	61,353	79,897	95,773	72,592	451,445	525,216	73,771	1,181,000
26 Personnel Expenses	22,492	12,658	23,927	41,511	23,608	124,197	130,995	6,798	314,388
27 Administrative Expenses									
28 Property & Casualty Excess Insurance	32,266	0	0	0	0	32,267	38,000	5,733	38,000
29 Bank & Credit Card Fees	847	24	24	1,453	24	2,371	0	(2,371)	0
30 Other Professional Services	5,131	10,348	9,225	24,127	19,285	68,118	96,835	28,718	232,404
31 Rent/Lease Expenses	876	876	876	876	876	4,379	4,380	0	10,512
32 Landline Phones	399	399	412	412	412	2,033	2,210	177	5,304
33 Business Travel & Training	0	199	0	0	570	769	5,750	4,981	13,800
34 Dues Subscriptions & Publications	449	138	57	0	0	643	2,375	1,732	5,700
35 Office Supplies	0	388	108	0	216	713	2,915	2,202	6,996
36 Office Machines & Equipment	0	0	0	0	0	0	1,040	1,040	2,496
37 Office Repairs & Maintenance	0	0	33	0	35	68	625	557	1,500
38 Mileage Expense	0	0	0	0	0	0	165	165	396
39 Operating Contingency	3,375	0	3,375	0	0	6,750	12,500	5,750	30,000
40 Total Administrative Expenses	43,343	12,372	14,110	26,868	21,418	118,111	166,795	48,684	347,108
41 Total Operating Expenses	305,977	180,100	186,799	243,708	197,071	1,113,655	1,314,669	201,014	2,969,458
42 Change in Net Position Before Capital & Other Financing	(60,864)	94,225	87,015	32,023	80,802	233,201	34,208	198,993	395,541
43 <b>Expenses For Capital Assets</b>									
44 Depreciation & Amortization	62,444	62,444	62,443	53,152	60,124	300,607	316,250	15,643	759,000
45 Total Expenses For Capital Assets	62,444	62,444	62,443	53,152	60,124	300,607	316,250	15,643	759,000
46 <b>Other Financing Sources</b>									
47 Interest Income	5,547	4,637	2,510	2,119	1,512	16,325	17,500	(1,175)	42,000
48 Unrealized Gain / Loss on Investments	(69)	(75)	(146)	(270)	(151)	(709)	0	(709)	0
49 Total Other Financing Sources	5,478	4,562	2,364	1,849	1,361	15,616	17,500	(1,884)	42,000
50 <b>Total Change in Net Position</b>	<b>\$ (117,830)</b>	<b>\$ 36,343</b>	<b>\$ 26,936</b>	<b>\$ (19,280)</b>	<b>\$ 22,039</b>	<b>\$ (51,790)</b>	<b>\$ (264,542)</b>	<b>\$ 212,752</b>	<b>\$ (321,459)</b>

No assurance is provided on these financial statements.



**LEXPARK**  
**On-Street Financial Report**  
**November 30, 2020**  
**Location 21081200**



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance
<b>Revenue</b>									
1 Meter Receipts	\$ 45,314	32%	\$ 65,726	\$ (20,412)	<b>A</b>	\$ 262,112	40%	\$ 325,518	\$ (63,406)
2 Permit Sales/Monthly Permit Sales	\$ 5,560	4%	\$ 6,999	\$ (1,439)		\$ 52,871	8%	\$ 49,811	\$ 3,060
3 Violation Tickets	\$ 83,520	59%	\$ 51,795	\$ 31,725		\$ 313,335	47%	\$ 260,099	\$ 53,236
4 Bag Rental Fees	\$ 4,097	3%	\$ 8,542	\$ (4,445)		\$ 17,447	3%	\$ 21,487	\$ (4,040)
5 Booting Fees	\$ 2,295	2%	\$ 3,228	\$ (933)		\$ 16,695	3%	\$ 9,478	\$ 7,217
<b>6 Total Revenue</b>	<b>\$ 140,785</b>		<b>\$ 136,290</b>	<b>\$ 4,496</b>		<b>\$ 662,459</b>		<b>\$ 666,393</b>	<b>\$ (3,934) A</b>
<b>Expenses</b>									
<b>Payroll</b>									
7 Salaries & Wages	\$ 34,775		\$ 35,820	\$ 1,045		\$ 171,866		\$ 179,101	\$ 7,236
8 Payroll Taxes	\$ 5,046		\$ 5,198	\$ 152		\$ 24,938		\$ 25,988	\$ 1,050
9 Workers Comp Ins	\$ 2,173		\$ 2,239	\$ 65		\$ 10,742		\$ 11,194	\$ 452
10 Liability Insurance	\$ 1,599		\$ 1,599	\$ -		\$ 8,421		\$ 7,997	\$ (424)
11 Employee Health Insurance	\$ 4,928		\$ 5,833	\$ 904		\$ 27,502		\$ 29,164	\$ 1,662
<b>12 Total Payroll</b>	<b>\$ 48,522</b>	<b>34%</b>	<b>\$ 50,689</b>	<b>\$ 2,166</b>		<b>\$ 243,468</b>	<b>37%</b>	<b>\$ 253,444</b>	<b>\$ 9,976</b>
<b>Field</b>									
13 Uniforms	\$ -		\$ 82	\$ 82		\$ 390		\$ 411	\$ 21
14 Hiring/Training	\$ 140		\$ 140	\$ -		\$ 890		\$ 698	\$ (192)
15 Vehicle Expense	\$ 909		\$ 1,269	\$ 361		\$ 6,234		\$ 6,346	\$ 112
16 EMS/IPS/PBP/CCS Service Fees	\$ 11,375		\$ 13,808	\$ 2,433	<b>B</b>	\$ 90,074		\$ 106,430	\$ 16,355
17 Professional Services/Fees	\$ 1,925		\$ 1,257	\$ (667)		\$ 7,490		\$ 6,286	\$ (1,205)
18 Fuel	\$ -		\$ -	\$ -		\$ 404		\$ -	\$ (404)
19 General Supplies	\$ 489		\$ 2,658	\$ 2,168	<b>C</b>	\$ 4,225		\$ 13,289	\$ 9,064
20 Repairs - Maintenance	\$ 1,898		\$ 2,600	\$ 702		\$ 5,074		\$ 13,000	\$ 7,926
<b>21 Total Field</b>	<b>\$ 16,735</b>	<b>12%</b>	<b>\$ 21,814</b>	<b>\$ 5,079</b>		<b>\$ 114,783</b>	<b>17%</b>	<b>\$ 146,460</b>	<b>\$ 31,677</b>
<b>Office</b>									
22 Communications/Telephones	\$ 1,037		\$ 1,262	\$ 225		\$ 5,803		\$ 6,310	\$ 507
23 Office Supplies	\$ -		\$ 132	\$ 132		\$ 303		\$ 660	\$ 358
24 Printing & Design/Ticket Purchase	\$ 2,000		\$ 762	\$ (1,238)		\$ 2,972		\$ 3,809	\$ 838
25 Postage/Dues & Memberships	\$ 1,290		\$ 940	\$ (350)		\$ 4,223		\$ 4,700	\$ 477
26 Employee Incentive	\$ -		\$ 175	\$ 175		\$ -		\$ 875	\$ 875
<b>27 Total Office</b>	<b>\$ 4,327</b>	<b>3%</b>	<b>\$ 3,271</b>	<b>\$ (1,056)</b>		<b>\$ 13,300</b>	<b>2%</b>	<b>\$ 16,354</b>	<b>\$ 3,054</b>
<b>Miscellaneous</b>									
28 Base Management Fee	\$ 1,465		\$ 1,465	\$ -		\$ 7,327		\$ 7,327	\$ -
29 Management Incentive Fee	\$ 3,739		\$ 1,918	\$ (1,822)		\$ 13,534		\$ 12,629	\$ (905)
30 Dues & Subscriptions	\$ 86		\$ 708	\$ 622	<b>D</b>	\$ 1,443		\$ 6,539	\$ 5,096
<b>31 Total Miscellaneous</b>	<b>\$ 5,290</b>	<b>4%</b>	<b>\$ 4,091</b>	<b>\$ (1,199)</b>		<b>\$ 22,304</b>	<b>3%</b>	<b>\$ 26,495</b>	<b>\$ 4,191</b>
<b>32 Total Expenses</b>	<b>\$ 74,875</b>	<b>53%</b>	<b>\$ 79,864</b>	<b>\$ 4,989</b>		<b>\$ 393,856</b>	<b>59%</b>	<b>\$ 442,753</b>	<b>\$ 48,898</b>
<b>33 Net Income (Loss)</b>	<b>\$ 65,910</b>		<b>\$ 56,425</b>	<b>\$ 9,485</b>		<b>\$ 268,603</b>		<b>\$ 223,640</b>	<b>\$ 44,964</b>

**Variance Notes**

- A.** Meter Receipts Variance of \$20,412 is due to an unexpected upturn in COVID-19 restrictions. Fortunately, the Violation Tickets revenue category performed very well this month; more than offsetting the meter receipt variance shortfall. Total Revenue YTD is only down \$3934.
- B.** EMS/IPS/PBP/CCS aka Software Applications had a positive variance of \$2433 due to PBP/IPS transaction fees being a bit down. We will have a favorable YTD budget until we receive the large T2 subscription invoice at year end.
- C.** The positive General Supplies Variance of \$2168 (\$9K YTD) is due to IPS battery replacements, cleaning supplies and fuel expenses being down a bit this year. We anticipate having to stock up on some of these items in the months ahead.
- D.** Dues and Subscriptions have a positive variance of \$622 this month and \$5096 YTD primarily because our YMCA invoice has been significantly lower during the Pandemic. We also discovered accounting missed a few payments that will be caught up asap.



**LEXPARK**  
**Garage Financial Report**  
**November 30, 2020**  
**Location 21081201..21081204**



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance
<b>Revenue</b>									
1 Monthly	\$ 97,485	80%	\$ 77,789	\$ 19,696	A	\$ 539,807	82%	\$ 472,211	\$ 67,596
2 Violation Tickets	\$ -	0%	\$ -	\$ -		\$ 250	0%	\$ -	\$ 250
3 Transient	\$ 22,802	19%	\$ 36,331	\$ (13,529)	B	\$ 110,224	17%	\$ 192,856	\$ (82,632)
4 Stamp/Validation	\$ 2,072	2%	\$ 3,289	\$ (1,217)		\$ 9,819	1%	\$ 15,049	\$ (5,230)
<b>5 Total Revenue</b>	<b>\$ 122,359</b>		<b>\$ 117,409</b>	<b>\$ 4,950</b>		<b>\$ 660,100</b>		<b>\$ 680,116</b>	<b>\$ (20,015) A</b>
<b>Expenses</b>									
<b>Payroll</b>									
6 Salaries & Wages	\$ 24,840		\$ 30,598	\$ 5,758		\$ 133,071		\$ 152,992	\$ 19,921
7 Payroll Taxes	\$ 3,604		\$ 4,440	\$ 835		\$ 19,309		\$ 22,199	\$ 2,890
8 Workers Comp Ins	\$ 1,553		\$ 1,912	\$ 360		\$ 8,317		\$ 9,562	\$ 1,245
9 Liability Insurance	\$ 2,948		\$ 2,948	\$ -		\$ 14,830		\$ 14,742	\$ (88)
10 Employee Health Insurance	\$ 2,949		\$ 6,857	\$ 3,908		\$ 13,725		\$ 34,287	\$ 20,562
<b>11 Total Payroll</b>	<b>\$ 35,894</b>	<b>29%</b>	<b>\$ 46,756</b>	<b>\$ 10,862</b>	<b>C</b>	<b>\$ 189,252</b>	<b>29%</b>	<b>\$ 233,781</b>	<b>\$ 44,529</b>
<b>Field</b>									
12 Uniforms	\$ -		\$ 93	\$ 93		\$ 65		\$ 464	\$ 398
13 Hiring/Training	\$ 157		\$ 157	\$ -		\$ 789		\$ 787	\$ (2)
14 Repairs - Maintenance	\$ (1,048)		\$ 1,350	\$ 2,398		\$ 18,618		\$ 6,750	\$ (11,868) D
15 Vehicle Expense	\$ 795		\$ 1,088	\$ 293		\$ 5,099		\$ 5,440	\$ 341
16 EMS/IPS/PBP/CCS Service Fees	\$ 7,744		\$ 5,107	\$ (2,638)	E	\$ 38,058		\$ 26,368	\$ (11,689) E
17 Snow Removal	\$ -		\$ 6,000	\$ 6,000		\$ -		\$ 6,000	\$ 6,000
18 Professional Services/Fees	\$ 10,206		\$ 4,609	\$ (5,597)	F	\$ 31,393		\$ 32,144	\$ 750
19 Fuel	\$ 115		\$ 170	\$ 54		\$ 715		\$ 848	\$ 133
20 Repairs - Sweeper	\$ -		\$ 2,225	\$ 2,225		\$ -		\$ 2,225	\$ 2,225
21 General Supplies	\$ 1,120		\$ 2,997	\$ 1,877		\$ 3,599		\$ 14,986	\$ 11,387
22 Elevator Maintenance	\$ 1,721		\$ 1,731	\$ 10		\$ 10,642		\$ 8,657	\$ (1,985)
<b>23 Total Field</b>	<b>\$ 20,810</b>	<b>17%</b>	<b>\$ 25,527</b>	<b>\$ 4,716</b>		<b>\$ 108,977</b>	<b>17%</b>	<b>\$ 104,668</b>	<b>\$ (4,309)</b>
<b>Office</b>									
24 Communications	\$ (130)		\$ 1,423	\$ 1,553		\$ 3,931		\$ 7,115	\$ 3,185
25 Office Supplies	\$ -		\$ 149	\$ 149		\$ 327		\$ 745	\$ 418
26 Printing & Design	\$ -		\$ 859	\$ 859		\$ -		\$ 4,296	\$ 4,296
27 Postage	\$ 1,518		\$ 1,060	\$ (458)		\$ 2,984		\$ 5,300	\$ 2,316
<b>28 Total Office</b>	<b>\$ 1,388</b>	<b>1%</b>	<b>\$ 3,491</b>	<b>\$ 2,103</b>		<b>\$ 7,241</b>	<b>1%</b>	<b>\$ 17,456</b>	<b>\$ 10,214</b>
<b>Miscellaneous</b>									
29 Base Management Fee	\$ 2,701		\$ 2,701	\$ -		\$ 13,505		\$ 13,505	\$ -
30 Dues & Subscriptions	\$ 342		\$ 798	\$ 456		\$ 2,611		\$ 3,991	\$ 1,380
<b>31 Total Miscellaneous</b>	<b>\$ 3,043</b>	<b>2%</b>	<b>\$ 3,499</b>	<b>\$ 456</b>		<b>\$ 16,116</b>	<b>2%</b>	<b>\$ 17,496</b>	<b>\$ 1,380</b>
<b>32 Total Expenses</b>	<b>\$ 61,136</b>	<b>50%</b>	<b>\$ 79,273</b>	<b>\$ 18,137</b>		<b>\$ 321,586</b>	<b>49%</b>	<b>\$ 373,401</b>	<b>\$ 51,814</b>
<b>33 Net Income (Loss)</b>	<b>\$ 61,223</b>		<b>\$ 38,136</b>	<b>\$ 23,087</b>		<b>\$ 338,514</b>		<b>\$ 306,715</b>	<b>\$ 31,799</b>

**Variance Notes**

- A** The Monthly Positive Variance of \$19696 is primarily due to sixteen additional parkers at Vic Square plus the fact we did not anticipate retaining the number of monthly parkers at all garages. The monthly category has helped keep our Total Revenue within 3% of YTD Budget.
- B** Transient Variance due to a continued unexpected upturn in COVID-19 restrictions. We anticipated more office visitors and better evening traffic to the restaurants and bars. This negative variance % has been consistent each month during the 1st 5 months of this fiscal year.
- C** The positive \$10,862 Total Payroll variance is primarily due to using fewer garage employees during the Pandemic. We have not replaced 3 full time garage employees due to COVID.
- D** The \$11868 YTD negative Repairs and Maintenance variance is primarily due to the \$10k Helix elevator lobby flooring installs back in July.
- E** The negative variance of \$2638 (\$11689 YTD) for EMS/IPS/PBP/CCS (Software Applications) is due to the new Scheidt-Bachmann monthly service contract. If you recall, a 1/2 year Service Agreement was re-negotiated late in the Summer.
- F** The \$5597 Professional Services negative variance is due to both the \$3725 Transit Center garage 5-yr pipe inspection and \$952 Minuteman Software renewal.

**Lexington/ Fayette Co Parking Authority**

Balance Sheet  
November 30, 2020

ASSETS

Current Assets		
Cash - US Bank	\$	<u>15,086.14</u>
Total Current Assets		15,086.14
Property and Equipment		
Building Improvements		<u>81,518.30</u>
Total Property and Equipment		81,518.30
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>96,604.44</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Tenant Deposits	\$	<u>1,800.00</u>
Total Current Liabilities		1,800.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		1,800.00
Capital		
Beginning Balance Equity		30,139.26
Capital Contribution, Net		(205,300.00)
Retained Earnings		250,388.11
Net Income		<u>19,577.07</u>
Total Capital		<u>94,804.44</u>
Total Liabilities & Capital	\$	<u><u>96,604.44</u></u>

Lexington/Fayette Co Parking Authority  
Income Statement  
Compared with Budget  
For the Five Months Ending November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Rental Income	\$ 3,368.09	\$ 3,278.40	\$ 89.69	\$ 22,653.95	\$ 18,158.60	\$ 4,495.35
Income - Utilities	77.94	125.00	(47.06)	520.74	470.00	50.74
<b>Total Revenues</b>	<b>3,446.03</b>	<b>3,403.40</b>	<b>42.63</b>	<b>23,174.69</b>	<b>18,628.60</b>	<b>4,546.09</b>
<b>Cost of Sales</b>						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>3,446.03</b>	<b>3,403.40</b>	<b>42.63</b>	<b>23,174.69</b>	<b>18,628.60</b>	<b>4,546.09</b>
<b>Expenses</b>						
Property Management Fee	500.00	500.00	0.00	2,500.00	2,500.00	0.00
Office Supplies	0.00	0.00	0.00	17.74	18.00	(0.26)
Repair & Maintenance	0.00	400.00	(400.00)	1,079.33	1,170.00	(90.67)
Postage	0.00	0.00	0.00	0.55	3.00	(2.45)
Commission expense	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)
<b>Total Expenses</b>	<b>500.00</b>	<b>900.00</b>	<b>(400.00)</b>	<b>3,597.62</b>	<b>6,571.00</b>	<b>(2,973.38)</b>
<b>Net Income</b>	<b>\$ 2,946.03</b>	<b>\$ 2,503.40</b>	<b>\$ 442.63</b>	<b>\$ 19,577.07</b>	<b>\$ 12,057.60</b>	<b>\$ 7,519.47</b>



**Lexington/ Fayette Co Parking Authority**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2020 to Nov 30, 2020**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
11/2/20	1171	500 100	Property Management Fee Cash - US Bank	Invoice: 7343 Schrader Commercial Properties, LLC	500.00	500.00
<b>Total</b>					<u>500.00</u>	<u>500.00</u>

**Lexington/ Fayette Co Parking Authority**  
**General Ledger**  
**For the Period From Nov 1, 2020 to Nov 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100 Cash - US Bank	11/1/20			Beginning Balance			12,140.11
	11/2/20	1171	CDJ	Schrader Commer		500.00	
	11/9/20	110920	CRJ	Lynna Nguyen	2,006.75		
	11/9/20	110920	CRJ	Savane Silver	1,404.45		
	11/9/20	110920	CRJ	Savane Silver	34.83		
				Current Period Cha	3,446.03		
	<b>11/30/20</b>			<b>Ending Balance</b>		500.00	<b>2,946.03</b> <b>15,086.14</b>
155 Building Improvement	11/1/20			Beginning Balance			81,518.30
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>81,518.30</b>
231 Tenant Deposits	11/1/20			Beginning Balance			-1,800.00
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-1,800.00</b>
349 Beginning Balance Eq	11/1/20			Beginning Balance			-30,139.26
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-30,139.26</b>
350 Capital Contribution,	11/1/20			Beginning Balance			205,300.00
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>205,300.00</b>
352 Retained Earnings	11/1/20			Beginning Balance			-250,388.11
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-250,388.11</b>
400 Rental Income	11/1/20			Beginning Balance			-19,285.86
	11/9/20	110920	CRJ	Lynna Nguyen - No		1,963.64	
	11/9/20	110920	CRJ	Savane Silver - No		1,404.45	
				Current Period Cha		3,368.09	
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-3,368.09</b> <b>-22,653.95</b>
401 Income - Utilities	11/1/20			Beginning Balance			-442.80
	11/9/20	110920	CRJ	Lynna Nguyen - ele		43.11	
	11/9/20	110920	CRJ	Savane Silver - ele		34.83	
				Current Period Cha		77.94	
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>-77.94</b> <b>-520.74</b>
500 Property Management	11/1/20			Beginning Balance			2,000.00
	11/2/20	1171	CDJ	Schrader Commer	500.00		
				Current Period Cha	500.00		
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>500.00</b> <b>2,500.00</b>
509 Office Supplies	11/1/20			Beginning Balance			17.74
	<b>11/30/20</b>			<b>Ending Balance</b>			<b>17.74</b>
511 Repair & Maintenance	11/1/20			Beginning Balance			1,079.33

**Lexington/ Fayette Co Parking Authority  
General Ledger  
For the Period From Nov 1, 2020 to Nov 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/20			Ending Balance			1,079.33
526 Postage	11/1/20			Beginning Balance			0.55
	11/30/20			Ending Balance			0.55

**Lexington/ Fayette Co Parking Authority**  
**Account Reconciliation**  
**As of Nov 30, 2020**  
**100 - Cash - US Bank**  
**Bank Statement Date: November 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		12,140.11
Add: Cash Receipts		3,446.03
Less: Cash Disbursements		(500.00)
Add (Less) Other		
Ending GL Balance		15,086.14
Ending Bank Balance		15,086.14
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		15,086.14

**FOOD for FINES By the Numbers**

	*2014	2015	2016	2017	2018	2019	2020	TOTALS
Citations paid	609	525	399	379	268	392	162	<b>2,734</b>
Accounts paid	372	418		283				
\$15 fines paid	172			122	51			
\$30 fines paid	363			178	121			
Late fees paid	68			217				
Average age	9 mos			6 mos				
Less than year old	483			306				
Oldest fine paid	6yrs 2mos			11yrs 3mos				
Cans/items donated	6200	10000	8387	7630	7367	9594	4080	<b>53,258</b>
Pounds of Food	6000	10211	8074	8431	6057	8828	4612	<b>52,213</b>
<b>Value of citations</b>	<b>\$14,580</b>	<b>\$14,645</b>	<b>\$13,065</b>	<b>\$11,500</b>	<b>\$10,765</b>	<b>\$14,240</b>	<b>\$5,885</b>	<b>84,680</b>

\* In 2014 our first year we only accepted payments for meter violations

## Garage Updates

### Garage Lighting Schemes:

- The garage lighting systems were programmed with a green scheme in remembrance of KY COVID-19 victims.
- The garage lighting systems were programmed with a blue and white scheme for UK football and basketball games.
- The garage lighting systems were programmed with a blue and white scheme for Hanukkah.
- The garage lighting systems were programmed with a red and green scheme for the Christmas parade.
- The garage lighting systems were programmed red and green scheme for Christmas.
- The garage lighting systems were programmed with a gold scheme for New Years.

### Helix Garage:

- As part of the FY21 CAMP repair cycle, Volunteer Restoration completed the installation of a new waterproof traffic bearing membrane on the roof level and began concrete repair work on columns throughout the garage.



### Transit Center Garage:

- As part of the FY21 CAMP repair cycle, Volunteer Restoration continued concrete repairs throughout the garage

### General Garage Notes:

- Flash Parking completed installation of the new PARCS equipment.