



November 10, 2022 Board Meeting Agenda

- I. Call to Order/Welcome of Guests Frazier

- II. Partner Organization Updates Frazier
 - a. DLMD Updates Farnsworth
 - b. Downtown Lexington Partnership Updates Schickel
 - c. VisitLex Updates

- III. Approval of Minutes October 2022 LPA Board Meeting Frazier
Board Action Required

- IV. Update on ED Activities Means
 - a. Executive Director Reports
 - b. Operational Reports
 - c. COVID-19 Update

- V. Approval of LPA and LEXPARK September 2022 Financial Reports Means
and Schrader Commercial Reports
Board Action Required

- VI. Sales Tax on Parking Services (January 2023) Means

- VII. Revenue Enhancements Updates Means

- VIII. Approve 2023 Board Meeting Calendar Means

- IX. On-Street Means
 - a. Proposed Citation Rate Schedule
 - b. Proposed Meter Rate and Hours Changes
Board Action Required
 - c. Proposed Payment Plan Policy
Board Action Required

- X. Off-Street (Garages) Trammell
 - a. Garage Update
 - b. Security Updates

- XI. Comments Frazier
 - a. Comments from Commissioners/Advisory Committee Members

- XII. Closed Session Per KRS 61.810(1) (c) Frazier

Next Meeting: TBA, 2023

Lexington & Fayette County Parking Authority

Board Meeting Minutes
October 13, 2022

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

Location: ZOOM Meeting

Voting Members: Kenton Ball
Erin Hensley
Thomas Pettit
Cathy Taylor

Advisory Board: Liza Betz
Julie Schickel
Michael Scales

Executive Director: Gary Means

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

Guests: Mark Doering, PCI
Brian Kern, PCI
Nicole Lawson, PCI
Jack Skelton, PCI
Jon Rouse, PCI
Laura Farnsworth, DLP
Bonita Weber, DDAF

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 – Partner Organization Updates

A. DLMD Updates

Mr. Frazier reports that DLMD has been assisting with efforts to prepare downtown for Breeders' Cup. Extra security will be on hand at Tandy Park during this time.

B. DLP Updates

Ms. Farnsworth reports that the final Thursday Night Live is October 13th. DLP will be doing a "Tandy Park Takeover" during Breeder's Cup with concerts and activities available.

C. VisitLex Updates

Ms. Shickel reports that VisitLex is also engaged in Breeder's Cup preparation. She also notes that the Keith Urban and Chris Stapleton concerts brought several visitors to downtown.



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Item 3 – Approval of August 2022 Minutes

Mr. Ball makes a motion to approve the minutes as presented. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Item 4 – Update on ED Activities

A. Executive Director Report

Mr. Means presents the Executive Director Report. He informs the Commissioners he will have additional information on the implementation of sales tax at the next board meeting. The LUKE meters that were removed from the UK area due to the land swap have been re-homed in areas that had old IPS meters. He notes that additional information regarding LPA's insurance coverages is in the packet.

B. Operational Reports

Mr. Means presents the September 2022 operations reports. Percentage of citations paid decreased from the prior month. Additional Barnacle devices have been ordered. Garage monthly parkers increased from the prior month. Event parking also increased from the prior month.

C. COVID-19 Update

Mr. Means goes over some of the organizational challenges related to COVID-19.

Item 5 – Financial Reports

Mr. Means presents the August 2022 financials. Mr. Doering goes over the variances on the PCI reports. Total revenues are ahead of budget for the month. On-street credit card fees are under budget due to less meter activity than anticipated. Contingency expenses are comprised of the cost of the Sheriff providing security in VS. Total change in net position is ahead of budget.

Item 6 – Upcoming Loan Maturation

Mr. Means informs the Commissioners that the loan held by Truist matures on January 12th, 2023. LPA can refinance the balance or pay off the loan. After discussion, Mr. Ball makes a motion to pay off the balance of the loan upon maturation date using funds in the operating account in excess of one million dollars. The remainder of the payoff should come from reserves. Additionally, a request for a one-million-dollar line of unsecured credit should be added to the upcoming banking RFP. Ms. Hensley seconds. The vote was unanimous, and the motion carried.

Item 7 – Revenue Enhancement Proposed Plans

Mr. Means presents updates to the revenue enhancement plans. Items in green have been completed.

Item 8 – On-Street

A. Proposed Citation Rate Schedule

Mr. Means presents a proposal to implement graduated fines on parking citations to the commissioners. Mr. Ball makes a motion to accept the staff recommendation for implementation on November 15, 2022. Ms. Hensley seconds. The vote was unanimous, and the motion carried.



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B. Food for Fines

Mr. Means presents a proposal to run the Food for Fines program again this year. Proposed dates are Monday, November 21st through Friday, December 16th. He also proposes a budget of \$1,000 to use on postage to directly reach out to citizens in the Lexington metro who have older citations. Ms. Hensley makes a motion to accept the staff recommendation. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Item 9 - Garages

A. Garage Updates

Mr. Trammell presents the garage updates. Replacement of the east staircase at Transit Center is complete. Installation of the west staircase is complete but additional work is needed on floor drains before it can be re-opened. The MEP bid package is complete and is ready to be advertised.

B. Security Updates

Mr. Trammell reports that the Fayette County Sheriffs continue to do a great job in the Victorian Square Garage. Security in the Transit Center is also going well. Mr. Means will contact Sheriff Witt to inquire about continuing the contract in Victorian Square through the end of November.

Item 10 – Comments

Mr. Means notes that the annual LPA Holiday lunch will be held at noon on December 14th at The Mane on Main.

Mr. Ball makes a motion to go into closed session per KRS 61.810(1). Ms. Hensley seconds. The vote was unanimous and the motion carried.

Mr. Ball makes a motion to exit closed session. Ms. Hensley seconds. The vote was unanimous, and the motion carried.

There being no further business brought before the Board, the meeting adjourned at 12:00PM.



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November 3rd, 2022
**Lexington & Fayette County
 Parking Authority
 Executive Directors Report
 October 2022**



Accomplishments

- Following our full board approval of the various revenue enhancement strategies, The **LEXPARK** maintenance team installed a relocated LUKE (Kiosk) meter removed from the UK Land swap to a previously unmanaged curb area on West Short St., this is one of three areas we have been monitoring for potential paid parking
- Received full board approval of the proposed citation rate increase
- Received full board approval to run the Food for Fines food drive again during this 2022 Holiday Season (November 21 – December 16)
- As a result of our new criteria for immobilization of scofflaws, the **LEXPARK** team immobilized a record 103 vehicles which lead to a 102% collection rate in October
- Drafted a strategy for Ky sales tax applied to parking beginning January 1, 2023

Meetings with LFUCG/LFCPA staff

- Held a TEAMS meeting with Ed Trammell and Mark Doering to review a proposal from Flash regarding integrations with our new Data integration tool VERGE and the additional fee for building the API
- Held a TEAMS meeting with our staff and Mark Doering regarding citation rates
- Kara, Ed and I met to discuss after hour releases of immobilized vehicles
- Attended the LPA October Board meeting
- LPA Staff gathered for an LPA Board meeting follow-up and working breakfast
- Phone call with Jack Skelton one of the owners of PCI Municipal Services on updates regarding our citations collections processes as well as other initiatives
- Brian Kern one of the owners of PCI Municipal Services met with Kara, Ed and I to discuss their proposed employee incentive programs and to gain our input
- I held a TEAMS meeting with our team and the PCI managers/supervisors at our **LEXPARK** office to discuss the pending challenges of the proposed citation accumulation/escalation project
- Met with Kara to review details/edits to our pending banking RFP
- Held regular weekly in-person meetings for On-Street and Garage operations with PCI Municipal Services (**LEXPARK**) staff
- Continue to hold “transition” ZOOM meetings w/ PCI Municipal Solutions exec. team

Meetings with External Individuals/Groups

- I attended an in person IPMI Executive Committee Meeting held in Louisville which saved travel time
- We had a visitor from a kiosk meter company based in the UK who are trying to get traction in the US
- Ed and I participated in a Garage Repairs kick off meeting with our engineers and contractor for this year's CAMP work
- I sat in on an online IPMI member chat regarding their annual call for awards submissions
- Online update meeting with a couple members from POPULUS regarding our curb management strategies and future initiatives
- Zoom meeting with a company that has an LPR camera product called safety stick which can be mounted near troublesome illegal parking areas to increase safety and initiate on-demand enforcement
- Online meeting with Integrapark who supplies us with our monthly parking billing software, regarding their policy of processing credit card transactions
- Google Meet meeting with the president of the company called AUTOMOTUS who have a system for auto-billing users of loading zones
- Phone call with a citizen regarding how to set up a Residential Permit Parking Program
- Most of our team and the PCI team at LEXPARK joined a TEAMS meeting with Flash reservations system ParkWhiz reps to go over their reports and transactional fees
- Our team joined some of the VADE team on a Google Meet meeting to discuss another pilot with their solar powered camera and curb management data system
- Attended a Town Branch Commons grand opening reception which was also attended by the mayor, former mayor Jim Gray and several council members
- Had a pedway discussion with a new property owner in downtown and VisitLex president Mary Quinn Ramer
- ZOOM meeting with the lead trainer for IPMI regarding my new role as board Chair of IPMI and ways to represent at certain state and regional parking association meetings
- Attended an IPMI Accredited Parking Association site reviewer, renewal training session
- Kara and I held a pending sales tax exploratory discussion with our team members from Dean Dorton
- Attended the October DLP Board of Directors meeting held at 21c
- At the upcoming T2Connect (user group) conference, I'm co-presenting with a company called Parker Technology who is our two-way video intercom call center group, we had a presentation planning ZOOM meeting
- Phone call with AMG our main credit card processor about the pending sales tax being applied to parking
- TEAMS meeting with the new director of the Parking Authority of Louisville regarding the pending KY sales tax on parking
- Google Meet meeting with Casey Jones from Flash Parking regarding potential updates and data visualizations

- IPMI Board meeting prep call with Shawn Conrad CEO of IPMI
- Attended a PCI Customer Service Training session with a focus on dealing with the homeless and transient population
- Attended/Chaired an IPMI full board meeting via ZOOM
- Ed and I attended/hosted a LPCPA pre-bid meeting regarding Mechanical, Electrical and Plumbing work that will be the focus of this year's CAMP work
- ZOOM meeting with Rachel Yoka of IPMI to assist me with a presentation that I will be delivering at the upcoming T2Connect conference
- TEAMS meeting with Robert Ferrin of Kimley-Horn formerly from the parking division of the City of Columbus, catching up on what **LEXPARK** is up to and how he can get more involved with the Mid-South Parking & Transportation Association
- Attended the monthly TEAMS meeting with our security contractor to gain updates and provide feedback and direction, we discussed the possibility of expanding their services to the Victorian Square Garage
- Our team and representatives from Flash parking continued our bi-monthly (TEAMS) meetings to discuss final implementations and other side bar tasks
- Continued holding monthly calls with our PayByPhone account representative

Future Goals and Planned Activities

- Continue working on the Transit Center garage from gated to gateless, space count sign integration is left to complete
- Continue to market our mobile payment options (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 Consultants' 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, Facebook and now Instagram 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

LFCPA and LEXPARK Key Performance Indicators

		Totals for underlying cells.																
User-input variable cells.		Totals for underlying cells.																
Note		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Standard	TOTAL	AVERAGE	Percent of Total	FY 2021 AVERAGE
CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION																		
1	Unique Visitors to Website (users)	3,090	3,362	3,933	4,209	4,149	3,282	2,088	3,618	3,370	3,126				34,227	3,422.7	N/A	3,588
2	LEXPARK Walk-In Customers	105	45	62	50	79	33	98	254	129	119				974	97.4	N/A	105
3	LEXPARK Telephone Inquiries (Total)	798	915	1202	1189	963	848	943	1357	1183	1323				10721	1072	N/A	965
4	Reporting Inoperative Meters	0	0	0	0	0	0	0	0	0	0				0	0	0%	0
5	LUKE	15	21	19	18	13	10	9	18	14	7				144	14	1%	17
6	IPS	24	30	37	18	12	17	14	23	19	17				211	21	2.0%	25
8	Enforcement Complaint	0	0	0	0	0	0	0	0	0	0				0	0	0.0%	0
9	Other Inquiry including payments/ just payments	192	80	238	58	186	112	0	433	210	245				1754	175	16%	167
10	Pay by Phone questions or issues	6	12	50	10	6	0	77	9	4	6				180	18.00	2%	12
11	After 5 Parking questions	0	0	0	0	0	0	0	0	0	0				0	0	0%	0
12	Wrong Way Parking	1	3	1	1	2	2	2	0	0	0				12	1	0%	1
13	Garages	560	769	857	1,084	744	707	841	874	936	1,048				8420	842.0	79%	735
14	TOTAL CONTACTS	20	21	30	34	23	21	21	19	16				205	22.8	100%	22.5	
15	Business Association Meetings Attended	12	12	15	21	16	10	15	11	13	9				134	13.4	65%	13.1
16	Neighborhood Association Meetings Attended	0	0	1	2	0	0	0	0	0	1				4	0.4	2%	0.33
17	Number of Merchants Visited	0	0	1	4	1	3	2	2	1	2				16	1.6	8%	15
18	Number of Institutional and/or Public Official Meetings	8	9	13	7	6	8	4	6	2	2				65	6.5	32%	7.6
19	Number of Parking Customers Contacted (intercept surveys, survey document responses) (Analyst)	0	0	0	0	0	0	0	0	0	0				0	0	N/A	0.16
Parking Meter In-Service Rates (% of time)																		
20	Single-Space Meters	99.8%	99.8%	99.8%	99.9%	99.9%	99.9%	99.8%	99.9%	99.8%	99.9%			98-99% (A)	N/A	99.9%	N/A	99.7%
21	Multi-Space Meters	99.4%	98.8%	99.9%	99.8%	99.9%	99.7%	99.9%	99.9%	99.8%	99.9%			98-99% (A)	N/A	99.7%	N/A	99.3%
Average Response Time to Address Meter Complaint (Hours)																		
23	Single-Space Meters (IPS)	1.82	2.77	2.17	1.84	2.32	2.08	3.17	2.42	3.47	3				N/A	2.5	N/A	3
24	Multi-Space Meters (LUKE)	4.47	3.19	3.87	2.78	1.55	4.73	4.52	2.21	2.63	3.26				N/A	3.3	N/A	3.86
25	Number of Citation Appeal Hearings	10	10	11	5	8	7	5	9	16	18				99	9.9	100%	10.66
26	Number of Citations Dismissed or Reduced to Warning	1	2	10	4	3	3	3	2	5	8				41	4.1	41%	4.08
27	Number of Requested Citation Administrative Appeals	100	140	111	207	150	101	118	115	107	91				1240	124.0	100%	132.5
28	Number of Citations Administratively Dismissed or Reduced to Warning	33	50	78	108	53	40	53	49	38	29				531	53.1	43%	51.66
PARKING MANAGEMENT EFFECTIVENESS																		
29	Number of Parking Activity Surveys Conducted (TOTAL)	31	31	31	31	31	31	31	31	31	31				310	31.0	100%	31
30	Parking Occupancy and Availability	30	30	30	30	30	30	30	30	30	30				300	30.0	97%	30
31	Parking Turnover	1	1	1	1	1	1	1	1	1	1				10	1.0	3%	1
32	Downtown Meter Turnover Rate	186%	233%	168%	239%	211%	187%	176%	166%	198%	222%			67-140% (B)	N/A	198.6%	N/A	201%
33	Parking Vacancy Rate in Neighborhoods	52%	55%	59%	51%	61%	66%	69%	58%	53%	60%				N/A	58.4%	N/A	58%
34	Meter Occupancy Rate by Survey	37%	39%	33%	37%	35%	29%	33%	37%	31%	28%			93-95% (C)	N/A	33.9%	N/A	35%
35	Paid Legal Meter Occupancy Rate by Meter Revenue	24.7%	29.5%	29.0%	35.2%	26.0%	29.0%	29.0%	26.9%	30.3%	26.7%			60-85% (D)	N/A	28.6%	N/A	29.6%
36	Safety Zone Violation Rate	5.90%	8.20%	5.80%	6.50%	5.30%	6.50%	6.60%	6.30%	8.40%	6.30%			25-33% (E)	N/A	6.6%	N/A	7%
37	Loading Zone Violation Rate	1.5%	1.1%	1.0%	1.4%	1.1%	1.2%	0.80%	1.5%	1.3%	1.0%				N/A	1.2%	N/A	1.18%
PARKING OPERATIONS EFFICIENCY																		
38	Number of Parking Violation Surveys Conducted	30	30	30	30	30	30	30	30	30					270	30.0	100%	30
39	Violation Capture Rate (Meters & RPP)	23%	19%	11%	17%	10%	15%	13%	9%	7%	12%			10-25% (F)	N/A	14%	N/A	14%
40	Total Net Patrol Hours	697	773	916	686	689	771	748	643	560	521				7,004	700	N/A	717
41	Average Net Patrol Hours per Officer	116	129	153	137	138	129	125	107	140	130				N/A	130	N/A	128
42	Number of Letters Mailed	3,172	6,982	8,057	6,107	6,631	4,705	3,940	3,161	5,824	4,522				53,101	5,310	N/A	4,511
43	Total Amount Due from Top 20 Scofflaws	\$13,660	\$14,074	\$14,049	\$14,658	\$14,796	\$14,343	\$14,358	\$14,652	\$16,131	\$14,780				N/A	\$14,550	N/A	\$13,491
44	Parking Ticket Collection Rate (1-year running average)	79.09%	78.39%	80.00%	80.27%	80.81%	80.54%	80.51%	81.44%	81.87%	83.58%				N/A	80.7%	N/A	80%

LFCPA and LEXPARK Key Performance Indicators

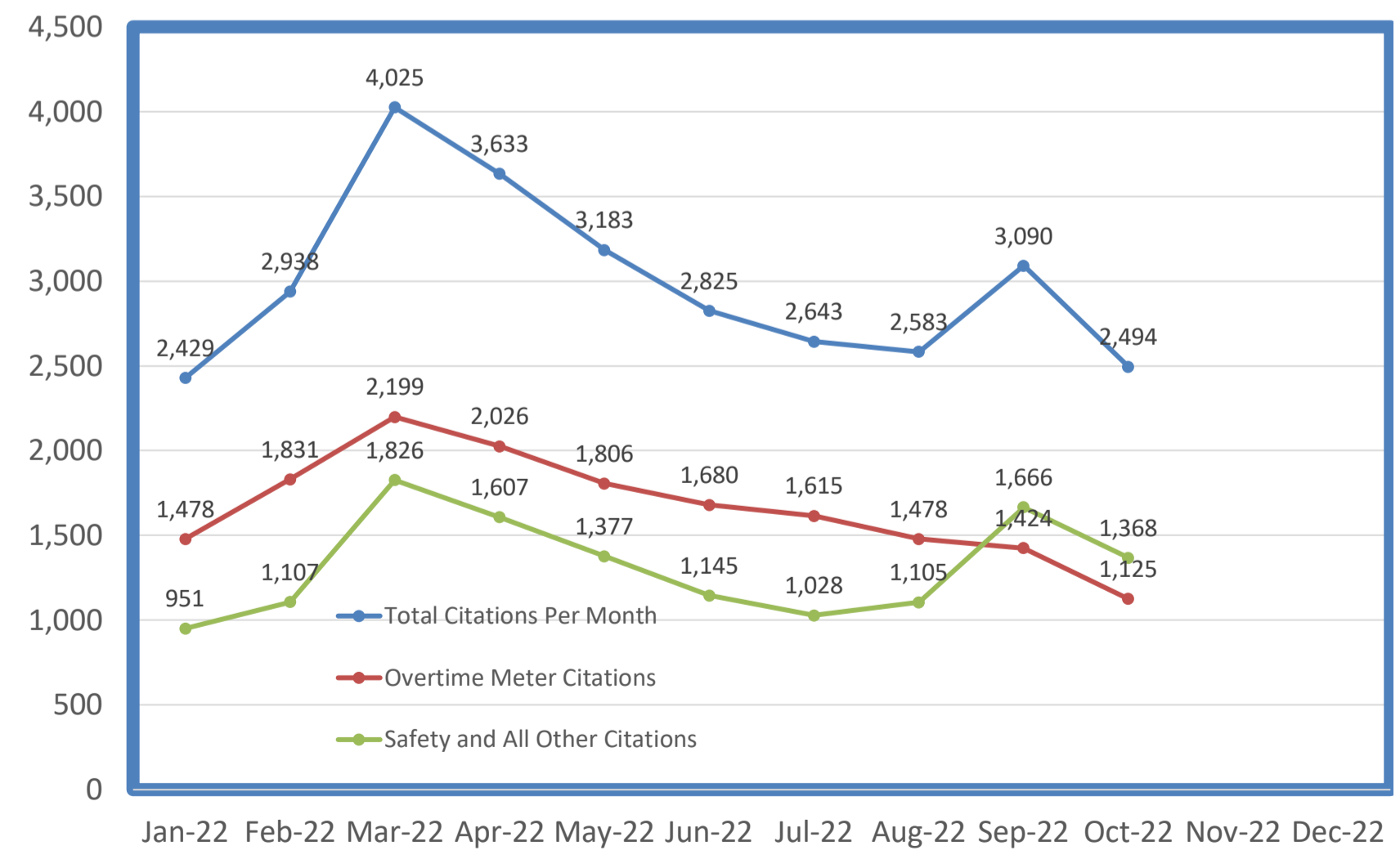
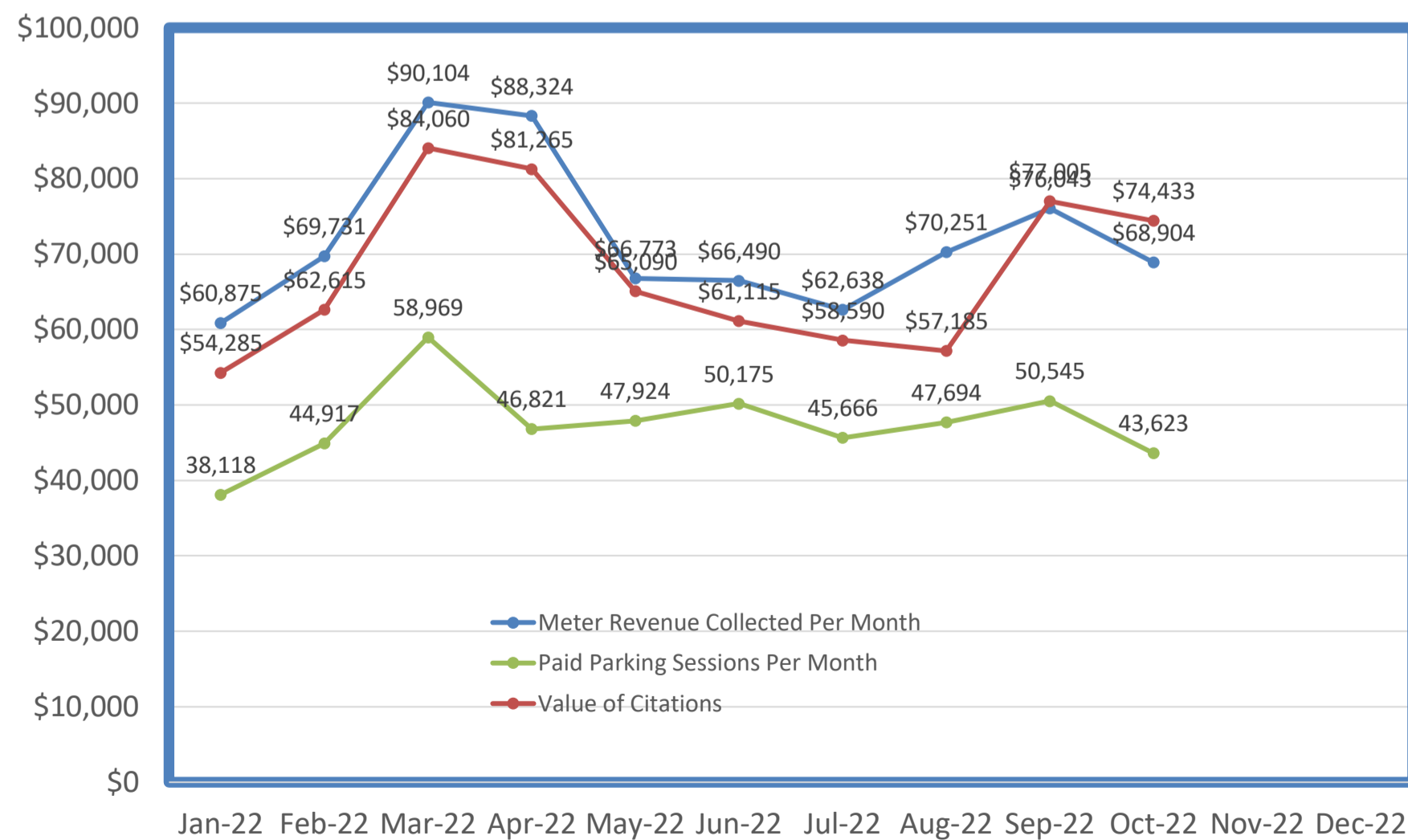
User-input variable cells.

Totals for underlying cells.

REVENUE STREAM INTEGRITY and SECURITY	
Activity Levels	
21	Paid Parking Sessions Per Month
22	Meter Revenue Collected Per Month
23	Total Citations Per Month
24	Overtime Meter Citations
25	Safety and All Other Citations
26	Value of Citations
Camera Observations	
27	Rate of Compliance
28	Violation Capture Rate
29	Minutes Paid
30	Minutes not paid
Average Meter Payment	
31	Average Meter Payment (LUKE & IPS)
32	Multi Space Meters - Average Meter Payment
33	Single Space Meters - Average Meter Payment
Credit Card Usage and Forms of Payment	
34	LUKE (Credit Card Percent of transactions)
35	Average CC transaction
36	IPS (CC as a percent of transactions)
37	Average CC transaction
38	Pay by Phone (as a meter payment transaction)
39	T2 text to pay
Meter Occupancy Rates by Zones	
40	Low 0-30% (9,12,13)
41	Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)
42	High 60% or more (4,8)
Meter Occupancy Rates by Areas	
43	Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13,
44	UK Campus (6, 7, 10)
45	Chevy Chase (15)

Note	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTAL	AVERAGE	Percent of Total
	38,118	44,917	58,969	46,821	47,924	50,175	45,666	47,694	50,545	43,623			474,452.0	47,445.2	N/A
	\$60,875	\$69,731	\$90,104	\$88,324	\$66,773	\$66,490	\$62,638	\$70,251	\$76,043	\$68,904			\$720,133	\$72,013	N/A
	2,429	2,938	4,025	3,633	3,183	2,825	2,643	2,583	3,090	2,494			29,843	2,984.3	N/A
	1,478	1,831	2,199	2,026	1,806	1,680	1,615	1,478	1,424	1,125			16,662	1,666.2	N/A
	951	1,107	1,826	1,607	1,377	1,145	1,028	1,105	1,666	1,368			13,180	1,318.0	N/A
	\$54,285	\$62,615	\$84,060	\$81,265	\$65,090	\$61,115	\$58,590	\$57,185	\$77,005	\$74,433			\$675,643	\$67,564	N/A
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			0%	0%	N/A
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			0%	0%	N/A
	70%	0%	0%	0%	0%	0%	0%	0%	0%	0%			70%	7%	N/A
	30%	0%	0%	0%	0%	0%	0%	0%	0%	0%			30%	3%	N/A
	\$1.50	\$1.53	\$1.47	\$1.43	\$1.31	\$1.31	\$1.31	\$1.34	\$1.33	\$1.44			N/A	\$1.40	N/A
	\$2.12	\$2.15	\$2.02	\$1.98	\$1.81	\$1.78	\$1.79	\$1.70	\$1.88	\$1.93			N/A	\$1.92	N/A
	\$0.99	\$0.96	\$0.98	\$0.97	\$0.94	\$0.96	\$0.94	\$0.93	\$0.92	\$0.92			N/A	\$0.95	N/A
	52.7%	50.0%	47.0%	52.0%	47.0%	45.7%	45.0%	59.0%	44.0%	44.0%			N/A	48.6%	N/A
	\$2.32	\$2.25	\$2.13	\$2.11	\$1.97	\$2.02	\$1.96	\$2.00	\$2.13	\$2.14			N/A	\$2.1	N/A
	24.8%	25.0%	25.0%	25.8%	26.0%	26.0%	25.2%	25.3%	25.7%	45.6%			N/A	27.4%	N/A
	\$1.80	\$1.76	\$1.77	\$1.77	\$1.67	\$1.74	\$1.71	\$1.71	\$1.71	\$1.71			N/A	\$1.74	N/A
	13.9%	21.6%	21.5%	23.0%	18.0%	16.3%	17.4%	21.0%	18.9%	13.7%			N/A	18.5%	N/A
	2.0%	2.6%	3.0%	3.8%	1.9%	2.2%	2.7%	3.2%	4.1%	4.0%			N/A	2.9%	N/A
	11%	7%	11%	3%	6%	10%	8%	10%	7%	10%			N/A	8.3%	N/A
	19%	18%	16%	23%	22%	25%	21%	13%	15%	12%			N/A	18.4%	N/A
	59%	65%	69%	70%	72%	70%	68%	65%	60%	68%			N/A	66.6%	N/A
	55%	51%	62%	69%	61%	65%	60%	62%	55%	51%			N/A	59.1%	N/A
	39%	47%	40%	44%	38%	34%	28%	37%	40%	39%			N/A	38.6%	N/A
	18%	26%	17%	22%	18%	20%	21%	18%	22%	26%			N/A	20.8%	N/A

Meter Revenue and Citations Per Month





ON STREET BY THE NUMBERS
Calendar

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Calendar AVG	FY '21 AVG	FY '20 AVG	FY '19 AVG
1 Violations Cited	2,398	3,294	4,002	3,633	3,183	2,825	2,642	2,584	3,090	2,494			3,015	2,997	3,345	3,829
2 Actual Citations (exc voids & warnings)	2,276	3,049	3,708	3,355	2,995	2,659	2,463	2,327	2,945	2,362			2,814	2,817	3,125	3,526
3 Value of Actual Citations	\$ 50,445	\$ 70,335	\$ 76,640	\$ 75,235	\$ 60,850	\$ 57,810	\$ 54,010	\$ 51,030	\$ 73,265	\$ 50,290			\$ 61,991	\$ 63,128	\$ 72,995	\$ 88,698
4 Citations Paid	1,882	2,286	3,333	2,674	2,660	2,185	1,932	1,964	2,246	2,428			2,359	2,241	2,461	2,687
5 Percentage of Citations Paid	82.70%	75.00%	89.90%	79.70%	88.80%	82.20%	78.40%	84.40%	76.30%	102.79%			84.02%	78.81%	82.57%	76.74%
6 Value of Citations Paid	\$ 56,831	\$ 66,197	\$ 93,874	\$ 74,994	\$ 70,878	\$ 59,833	\$ 52,634	\$ 51,801	\$ 65,753	\$ 74,433			\$ 66,723	\$ 64,016	\$ 69,596	\$ 76,608
7 Warnings Issued	109	194	279	257	168	142	145	259	130	102			179	152	176	247
8 Voids	16	80	21	23	27	27	43	25	24	34			32	39	50	51
9 Citation Void Percentage	0.7%	2.4%	0.5%	0.6%	0.9%	0.96%	1.60%	1.0%	0.8%	1.4%			1.1%	1.4%	1.5%	1.4%
10 Meter Revenue Collected	\$60,875	\$ 69,731	\$ 90,104	\$ 88,324	\$ 66,773	\$ 66,490	\$ 62,638	\$ 70,251	\$ 76,043	\$ 68,904			\$ 72,013	\$ 65,755	\$ 81,861	\$ 92,456
11 Avg Meter Rev Collected per Work Day	\$ 3,044	\$ 3,670	\$ 3,918	\$ 4,206	\$ 3,180	\$ 3,022	\$ 3,132	\$ 3,054	\$ 3,621	\$ 3,281			\$ 3,413	\$ 3,125	\$ 3,752	\$ 4,228
12 RPPP's Sold	53	14	18	12	14	34	703	737	145	47			178	163	163	167
13 Value of RPP Permits	\$ 530	\$ 128	\$ 172	\$ 112	\$ 126	\$ 340	\$ 7,030	\$ 7,370	\$ 1,450	\$ 470			\$ 1,773	\$ 1,624	\$ 1,630	\$ 1,673
14 Monthly Permit Revenue	\$ 7,446	\$ 6,700	\$ 7,511	\$ 9,168	\$ 6,278	\$ 6,833	\$ 7,318	\$ 7,512	\$ 6,850	\$ 13,153			\$ 7,877	\$ 9,029	\$ 6,654	\$ 6,117
15 Value of Bagged Meters	\$ 19,745	\$ 6,260	\$ 23,775	\$ 3,140	\$ 2,945	\$ 27,590	\$ 2,485	\$ 2,040	\$ 1,927	\$ 14,820			\$ 10,473	\$ 7,134	\$ 5,300	\$ 10,460
16 New Meters Added or Removed	-	(1)	(1)	-	(1)	-	(91)	2	6	1			(9)	6	(1)	1
17 Single Space Meters	492	492	492	492	492	492	486	462	422	422			474	605	699	875
18 Mult-Space Meters	96	96	96	96	96	96	96	88	95	95			95	78	65	41
19 Metered Space Count	1,291	1,291	1,290	1,290	1,290	1,290	1,199	1,201	1,207	1,208			1,256	1,275	1,261	1,271
20 Vehicles Booted	35	31	60	48	39	39	25	21	40	103			44	33	29	39
21 Booting Fees	\$ 2,970	\$ 2,310	\$ 4,740	\$ 4,380	\$ 3,780	\$ 4,000	\$ 2,070	\$ 1,890	\$ 3,600	\$ 9,270			\$ 3,901	\$ 2,838	\$ 2,123	\$ 3,064
22 Total Revenue Collected	\$ 148,396	\$ 151,327	\$ 220,176	\$ 180,118	\$ 150,779	\$ 165,086	\$ 134,174	\$ 140,864	\$ 155,622	\$ 181,050	\$ -	\$ -	\$ 162,759	\$ 150,396	\$ 190,376	\$ 181,929



LEXPARK VOID SUMMARY

Voided Citations By Officer

	CY '22												CAL YTD	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
1	Issuing Officer													
1	2013	1	1	-	-	-	1	2	1	3	7			16
2	21081203	-	52	5	1	3	-	-	-	1	-			62
3	2081	2	3	2	9	10	3	2	1		8			40
4	2082	2	4	2	5	3	1	3	6	5	9			40
5	2098	-	-	-	-	-	-	-	-	-	-			-
6	2111	1	-	-	-	-	-	-	-	-	-			1
7	2117	4	1	5	-	-	-	-	-	-	-			10
8	2119	-	-	-	-	-	-	-	-	1	-			1
9	2120	-	-	2	4	1	1	5	1		-			14
10	2122	-	-	-	-	-	-	-	-	-	-			-
11	2124	-	-	-	-	-	-	-	-	-	-			-
12	2125	-	-	-	-	-	-	-	-	-	-			-
13	(2130) 2142	-	1	-	-	-	-	-	-	-	-			1
14	2146	-	-	-	-	-	-	-	-		2			2
15	2141	3	7	4	2	2	2	2	3	7	2			34
16	2133	-	1	-	1	-	-	-	-	-	-			2
17	2137	-	1	-	-	-	-	-	-	-	-			1
18	2138	3	9	1	-	8	5	10	4	5	6			51
19	2145	-	-	-	1	-	14	19	9	2	-			45
20	% Voids	0.67%	2.43%	0.52%	0.63%	0.85%	0.96%	1.63%	0.97%	0.78%	1.36%			0.74%
21	Total	16	80	21	23	27	27	43	25	24	34	-	-	224
22	Total Citations	2,398	3,294	4,002	3,633	3,183	2,825	2,642	2,584	3,090	2,494			30,145

Voided Citations Summary By Reason

	CY '22												CAL YTD	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
23	Void Type													
23	Administrative	5	7	3	4	6	6	13	9	14	7			74
24	TC Garage - mthly or pd when leaving	-	51	4		-	-	-	1	-	9			65
25	Customer Walk Up	1	1	-		-	2	1	-	-	1			6
26	Duplicate	2	4	6	2	3	2	1	2	3	2			27
27	Meter Malfunction	2	-	-	8	3	2	2	-	-	1			18
28	Pay By Phone	3	10	2	1	4	-	-	1	-	-			21
29	Officer Error	3	4	5	6	10	15	26	12	4	12			97
30	Test	-	-	1	1	-	-	-	-	-	-			2
31	Visitor	-	3	-		-	-	-	-	-	-			3
32	Printer Error/Stolen/Flex Error	-	-	-	1	1	-	-	-	3	1			6
33	Paid Other Luke	-	-	-		-	-	-	-	-	-			-
34	Void By Client Directive	-	-	-		-	-	-	-	-	1			1
35	Total	16	80	21	23	27	27	43	25	24	34	-	-	320



Citations Aging Report

Five-Year Report Ending November 1, 2022

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
TOTALS											
Count	1,048	679	533	596	1,134	3,129	5,543	5,946	7,832	756	27,196
Dollar Amt	\$32,715.00	\$30,260.00	\$21,120.00	\$22,620.00	\$51,933.25	\$142,802.18	\$250,348.16	\$252,412.50	\$333,266.27	\$33,460.00	\$1,170,937.36



Citations Aging Report

Five-Year Report Ending October 1, 2022

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
TOTALS											
Count	1,491	604	634	565	1,356	3,220	5,438	6,323	7,658	865	28,154
Dollar Amt	\$49,275.00	\$23,590.00	\$23,915.00	\$23,360.00	\$60,276.25	\$147,495.62	\$245,997.01	\$265,829.25	\$327,977.02	\$35,710.00	\$1,203,425.15



OFF STREET BY THE NUMBERS Calendar 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	CAL YTD AVG	FY '22 AVG	FY '21 AVG
MONTHLY CARD HOLDERS BILLED															
1 Victorian Square	399	384	377	376	387	389	386	393	395	406			389	389	407
2 Transit Center	1,075	1,075	1,075	1,079	1,077	1,082	1,081	1,085	1,086	1,086			1,080	1,080	1,074
3 Courthouse	227	227	227	223	243	230	231	251	267	230			236	236	218
4 Helix	405	394	397	401	387	381	380	406	407	415			397	397	403
5 TOTAL	2,106	2,080	2,076	2,079	2,094	2,082	2,078	2,135	2,155	2,137	-	-	1,752	1,752	2,102
TOTAL AVAILABLE FOR MONTHLY															
6 Victorian Square (384)	12	27	34	35	24	22	25	18	16	5			22	22	5
7 Transit Center (777)	-	-	-	-	-	-	2	-	-	-			0	0	-
8 Courthouse (518)	24	24	24	28	8	21	20	-	-	21			17	17	33
9 Helix (389)	5	16	13	9	23	29	26	-	-	-			12	12	4
10 TOTAL (2068)	41	67	71	72	55	72	73	18	16	26	-	-	43	43	42
11 SPECIAL EVENTS WORKED - VS	12	14	14	11	-	4	5	-	9	15	-	-	7	7	6
12 VALIDATIONS SOLD - ALL GARAGES	1,815	348	660	622	1,175	1,149	310	1,140	607	421			825	825	1,194
AVERAGE DAILY TRANSACTIONS															
13 Victorian Square	150	211	264	303	306	330	315	280	252	285			270	270	212
14 Transit Center	5	9	9	6	5	7	7	6	8	12			7	7	8
15 Courthouse	89	103	127	128	129	142	129	127	146	147			127	127	99
16 Helix	234	283	372	315	321	381	334	360	330	344			327	327	184
17 TOTAL	478	606	772	752	761	860	785	773	736	788			731	731	503
AVERAGE LENGTH OF STAY - HOURS															
18 Victorian Square	2.6	2.5	2.1	1.6	0.8	1.1	1.3	1.9	2.0	2.4			1.8	1.8	2.0
19 Transit Center	2.6	2.5	3.1	2.6	2.4	2.9	2.9	3.1	2.9	2.4			2.7	2.7	3.0
20 Courthouse	1.5	1.6	1.5	1.6	1.5	1.6	1.6	2.1	2.4	2.0			1.7	1.7	2.0
21 Helix	0.7	0.7	0.8	0.7	0.7	0.7	0.7	0.7	0.8	0.8			0.7	0.7	1.0
22 TOTAL	1.9	1.8	1.9	1.6	1.4	1.6	1.6	1.9	2.0	1.9			1.8	1.8	1.7
AVERAGE TRANSACTION AMOUNT															
23 Victorian Square	\$ 9.40	\$ 9.47	\$ 8.01	\$ 7.57	\$ 6.25	\$ 6.78	\$ 4.99	\$ 6.01	\$ 6.00	\$ 7.12			\$ 7.16	\$ 7.16	\$ 7.27
24 Transit Center	\$ 5.03	\$ 5.06	\$ 5.37	\$ 4.74	\$ 4.71	\$ 5.36	\$ 5.79	\$ 6.16	\$ 5.46	\$ 4.61			\$ 5.23	\$ 5.23	\$ 5.38
25 Courthouse	\$ 3.03	\$ 3.11	\$ 3.07	\$ 3.26	\$ 3.07	\$ 3.61	\$ 3.64	\$ 4.15	\$ 3.81	\$ 3.97			\$ 3.47	\$ 3.47	\$ 3.26
26 Helix	\$ 2.17	\$ 2.26	\$ 2.38	\$ 2.22	\$ 2.20	\$ 2.42	\$ 2.14	\$ 2.21	\$ 2.33	\$ 2.33			\$ 2.27	\$ 2.27	\$ 2.90
27 TOTAL	4.9	5.0	4.7	4.4	4.1	4.5	4.1	4.6	4.4	4.5			\$ 4.53	\$ 4.53	\$ 4.70

Aged Balances - 53-301 Courthouse Garage

Ending Balances as of 11/2/2022

Account	Current	30 Days	60 Days	90 Days	Total Due
Report Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Aged Balances - 54-301 Helix Garage

Ending Balances as of 11/2/2022

Account	Current	30 Day	60 Days	90 Days	Total Due
Report Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Aged Balances - 52-301 Transit Center Garage

Ending Balances as of 11/2/2022

Account	Current	30 Days	60 Days	90 Days	Total Due
56305 KAY ARTH	\$65.00	\$65.00	\$0.00	\$0.00	\$130.00
79660 COMMUNITY TRUST AND INVESTMENT	\$130.00	\$130.00	\$0.00	\$0.00	\$260.00
96491 GRAY SOLUTIONS	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$2,080.00
Report Totals	\$1,235.00	\$1,235.00	\$0.00	\$0.00	\$2,470.00

WILL CALL
 EMAILED/RESENT INVOICES
 WILL CALL

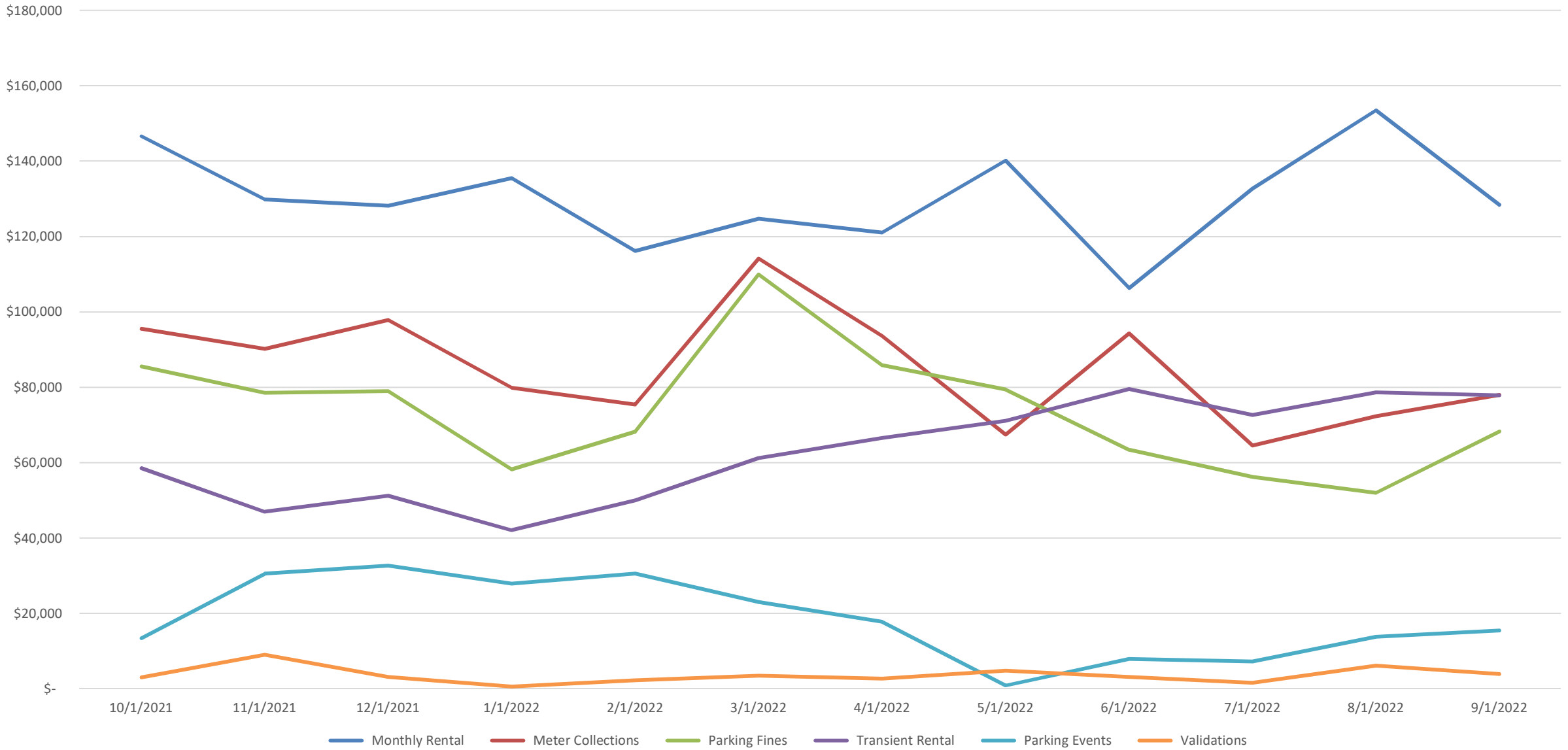
Aged Balances - 51-301 Victorian Square Garage

Ending Balances as of 11/2/2022

Account	Current	30 Days	60 Days	90 Days	Total Due
56380 CARPENTER WARREN INSURANCE	\$310.00	\$310.00	\$0.00	\$0.00	\$620.00
96031 TONYS	\$270.00	\$270.00	\$0.00	\$0.00	\$540.00
100269 EMMA VIGIL	\$20.00	\$20.00	\$0.00	\$0.00	\$40.00
Report Totals	\$600.00	\$600.00	\$0.00	\$0.00	\$1,200.00

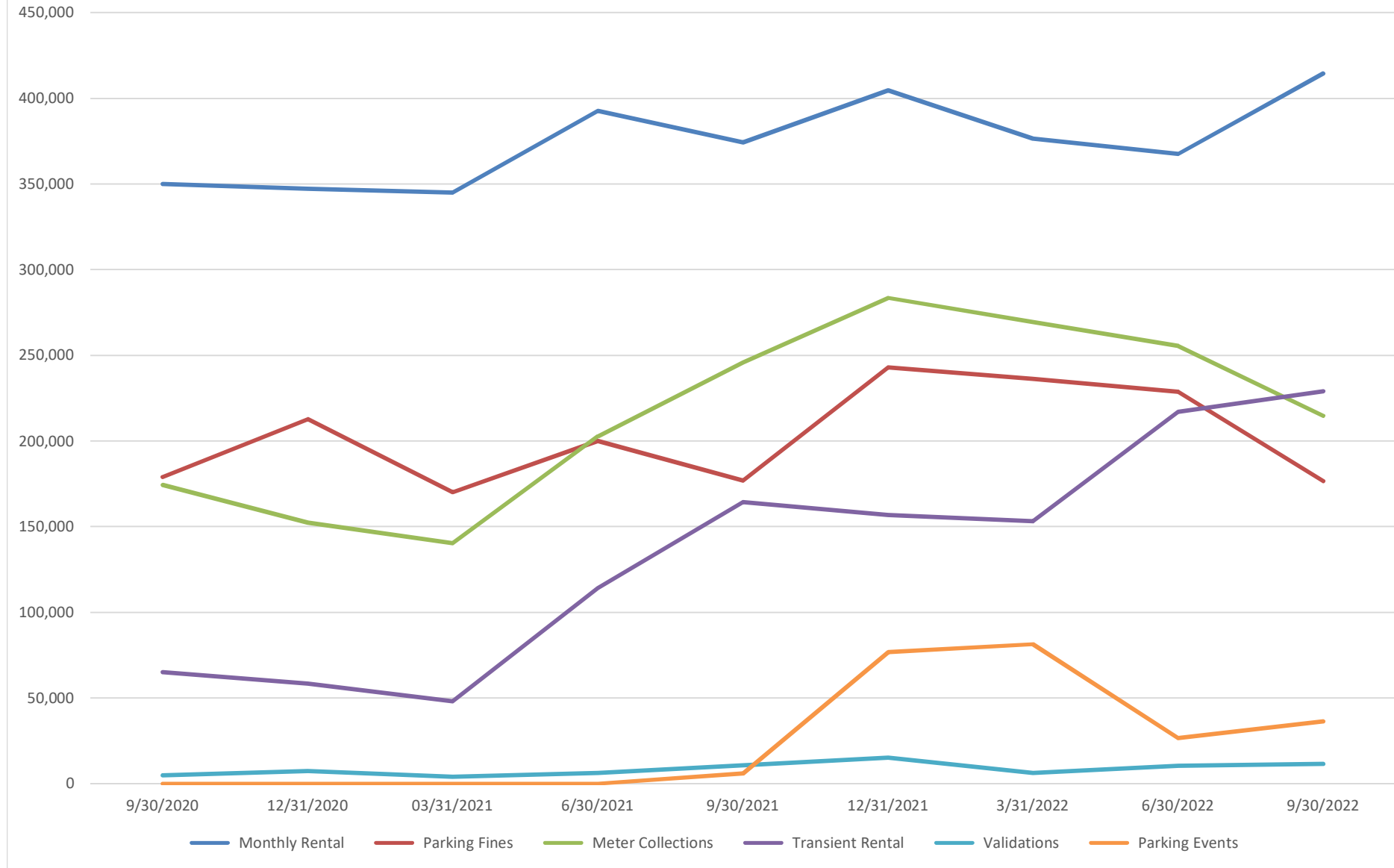
WILL EMAIL
 WILL EMAIL
 BLOCKED/CALLED

LPA Revenue Stream Comparison



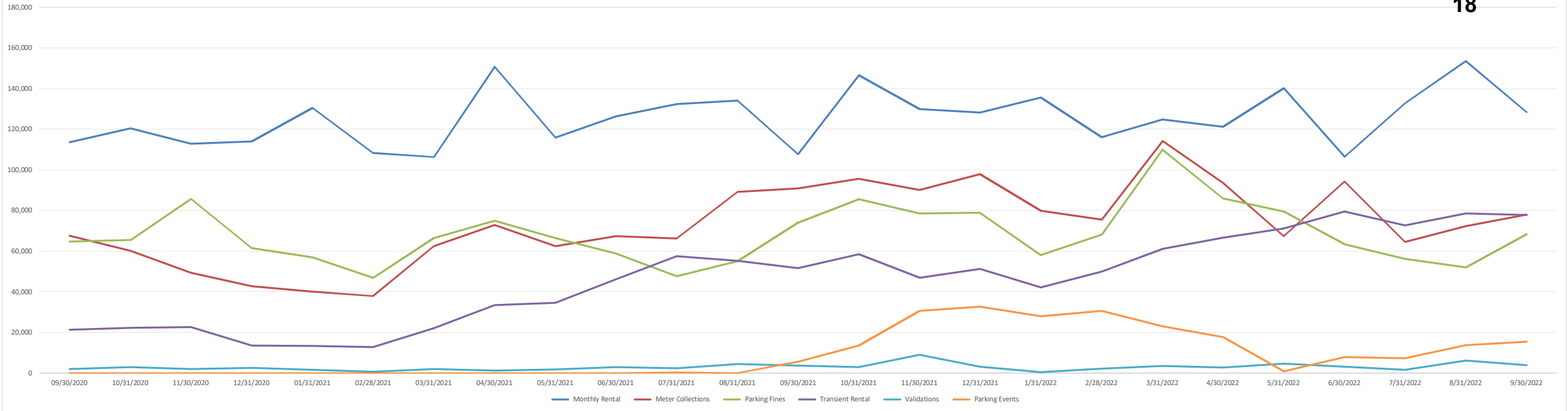
	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022
Monthly Rental	\$ 146,625	\$ 129,800	\$ 128,114	\$ 135,554	\$ 116,142	\$ 124,706	\$ 121,080	\$ 140,202	\$ 106,308	\$ 132,708	\$ 153,508	\$ 128,402
Meter Collections	95,531	90,159	97,843	79,802	75,453	114,160	93,659	67,400	94,288	64,548	72,346	77,932
Parking Fines	85,553	78,469	78,981	58,141	68,139	109,936	85,901	79,437	63,394	56,223	51,993	68,273
Transient Rental	58,477	46,957	51,223	42,078	49,962	61,143	66,513	71,105	79,512	72,688	78,601	77,812
Parking Events	13,480	30,578	32,703	27,872	30,580	22,935	17,773	870	7,850	7,257	13,758	15,432
Validations	3,018	9,049	3,079	549	2,194	3,425	2,699	4,730	3,107	1,538	6,105	3,904

LPA Revenue Stream Comparison



	9/30/2020	12/31/2020	03/31/2021	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	9/30/2022
Monthly Rental	350,125	347,228	345,003	392,738	374,151	\$ 404,539	\$ 376,402	\$ 367,590	\$ 414,617
Parking Fines	179,121	212,748	170,155	200,032	176,752	243,003	236,216	228,732	176,489
Meter Collections	174,248	152,255	140,411	202,650	246,135	283,532	269,415	255,347	214,827
Transient Rental	65,147	58,328	48,057	114,065	164,344	156,658	153,183	217,130	229,101
Validations	4,889	7,460	4,143	6,149	10,558	15,146	6,168	10,536	11,547
Parking Events	0	0	0	0	5,973	76,761	81,387	26,493	36,447

LPA Revenue Stream Comparison



	09/30/2020	10/31/2020	11/30/2020	12/31/2020	01/31/2021	02/28/2021	03/31/2021	04/30/2021	05/31/2021	06/30/2021	07/31/2021	08/31/2021	09/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022
Monthly Rental	113,515	120,440	112,780	114,009	130,397	108,315	106,291	150,702	115,791	126,245	132,367	134,065	107,719	146,625	129,800	128,114	135,554	116,142	124,706	121,080	140,202	106,308	132,708	153,508	128,402
Meter Collections	67,486	60,176	49,417	42,662	40,063	37,890	62,458	72,885	62,449	67,316	66,182	89,095	90,858	95,531	90,159	97,843	79,802	75,453	114,160	93,659	67,400	94,288	64,548	72,346	77,932
Parking Fines	64,733	65,409	85,815	61,524	56,905	46,848	66,402	74,917	66,362	58,753	47,586	55,116	74,050	85,553	78,469	78,981	58,141	68,139	109,936	85,901	79,437	63,394	56,223	51,993	68,273
Transient Rental	21,365	22,199	22,633	13,496	13,300	12,754	22,004	33,355	34,569	46,141	57,464	55,298	51,582	58,477	46,957	51,223	42,078	49,962	61,143	66,513	71,105	79,512	72,688	78,601	77,812
Validations	2,067	2,859	2,072	2,529	1,655	572	1,916	1,259	1,872	3,018	2,420	4,537	3,601	3,018	9,049	3,079	549	2,194	3,425	2,699	4,730	3,107	1,538	6,105	3,904
Parking Events	0	0	0	0	0	0	0	0	0	0	363	0	5,610	13,480	30,578	32,703	27,872	30,580	22,935	17,773	870	7,850	7,257	13,758	15,432

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

Substantially All Disclosures Omitted

	Month To Date 9/30/2022	Year To Date 9/30/2022
Cash Flows from Operating Activities		
Payments received from parking customers	\$ 382,741	\$ 1,057,752
Cash received from commercial property renters	7,187	20,726
Payments to suppliers for goods and services	(170,105)	(555,126)
Payments to employees for services	(50,968)	(89,256)
Payments to LFUCG	(1,991)	(6,212)
	166,864	427,884
Cash Flows from Capital and Related Financing Activities		
Payments on note payable	(36,133)	(108,317)
Purchases of capital assets	51,664	(55,853)
	15,531	(164,170)
Cash Flows From Investing Activities		
Purchase of certificates of deposits	4,402	(3,256)
Income earned on restricted cash and cash equivalents	9,232	16,890
	13,634	13,634
	196,029	277,348
Cash and Cash Equivalents, Beginning of Period	1,820,582	1,739,263
	\$ 2,016,611	\$ 2,016,611
Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities		
Change in net position	\$ 59,958	\$ 119,235
Adjustments to Reconcile Change in Net Position to Net Cash Provided by Operating Activities:		
Depreciation and amortization	65,200	196,248
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(9,232)	(16,890)
Change in Assets and Liabilities:		
Accounts receivable	10,907	(25,543)
Accounts payable and accrued liabilities	40,031	154,834
Security deposits	-	-
Compensated absences	-	-
	166,864	427,884
	\$ 166,864	\$ 427,884

No assurance is provided on these financial statements.

Lexington and Fayette County Parking Authority
Statement of Net Position

Substantially All Disclosures Omitted

	As Of 09/30/22	As Of 09/30/21	Variance 09/30/22
Assets			
Current Assets			
Cash	\$ 2,009,211	\$ 777,685	\$ 1,231,526
Cash-Change Fund	7,400	8,832	(1,432)
Accounts receivable	46,351	23,918	22,432
REEF Advance	0	162,776	(162,776)
Restricted cash and cash equivalents			
Investments-Truist - Short-Term CAMP*	1,510,484	1,510,485	0
Investments-Truist - Long-Term CAMP*	1,900,000	1,900,000	0
Investments-Truist - Garage Maintenance Reserve	3,667	558	3,109
Investments-Truist - Unrealized G/L	(21,758)	(180)	(21,578)
Investments-Truist - Accrued Interest	13,634	277	13,357
Total Restricted Cash & Equivalents	<u>3,406,027</u>	<u>3,411,140</u>	<u>(5,112)</u>
Total Current Assets	<u>5,468,989</u>	<u>4,384,351</u>	<u>1,084,638</u>
Non-Current Assets			
Capital Assets			
Land	7,585,094	7,585,094	0
Buildings and improvements	14,468,848	14,612,813	(143,965)
Equipment and furniture	3,093,452	3,106,028	(12,575)
Construction in progress	264,882	110,702	154,179
Computer software	10,850	10,850	0
Total Capital Assets	<u>25,423,126</u>	<u>25,425,487</u>	<u>(2,361)</u>
Less: Accumulated Depreciation	<u>(6,357,659)</u>	<u>(5,611,021)</u>	<u>(746,638)</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>19,065,467</u>	<u>19,814,466</u>	<u>(748,999)</u>
Total Non-Current Assets	<u>19,065,467</u>	<u>19,814,466</u>	<u>(748,999)</u>
Total Assets	<u>\$ 24,534,456</u>	<u>\$ 24,198,817</u>	<u>\$ 335,639</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts payable and accrued liabilities	\$ 251,140	\$ 300,431	\$ (49,292)
Compensated absences	11,926	11,559	368
Deposits payable	3,457	1,657	1,800
Note payable	1,903,248	424,289	1,478,959
Total Current Liabilities	<u>2,169,771</u>	<u>737,936</u>	<u>1,431,835</u>
Non-Current Liabilities			
Note payable	0	1,909,057	(1,909,058)
Compensated absences	11,925	11,559	367
Deposits Payable	3,254	5,054	(1,800)
Total Non-Current Liabilities	<u>15,179</u>	<u>1,925,670</u>	<u>(1,910,491)</u>
Total Liabilities	<u>2,184,950</u>	<u>2,663,606</u>	<u>(478,656)</u>
Net Position			
Capital Assets Net of Debt	17,162,221	17,481,121	(318,900)
Restricted-Garage Maintenance Reserve	(4,456)	655	(5,112)
Restricted - Short-Term CAMP*	1,510,484	1,510,484	0
Restricted - Long-Term CAMP*	1,900,000	1,900,000	0
Unrestricted	1,781,257	642,951	1,138,307
Total Net Position	<u>22,349,506</u>	<u>21,535,211</u>	<u>814,295</u>
Total Liabilities and Net Assets	<u>\$ 24,534,456</u>	<u>\$ 24,198,817</u>	<u>\$ 335,639</u>

No assurance is provided on these financial statements.

*Capital Asset Management Plan

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

Substantially All Disclosures Omitted

	Month End 9/30/2022	Month End 9/30/2022	Variance 9/30/2022	FYTD 9/30/2022	FYTD 9/30/2022	Variance 9/30/2022	Annual Budget 6/30/2023	
	Actual	FYE Budget		Actual	FYE Budget		FYE Budget	
Revenue								
Revenue OnStreet								
1	Parking - Monthly Rental	\$ 8,300	\$ 9,320	\$ (1,020)	\$ 37,530	\$ 41,240	\$ (3,710)	\$ 124,970
2	Parking - Meter Collections	77,932	87,118	(9,186)	214,826	228,354	(13,528)	1,078,240
3	Parking - Fines	68,213	67,477	736	176,399	166,931	9,468	936,658
4	Total Revenue OnStreet	154,445	163,915	(9,470)	428,755	436,525	(7,770)	2,139,868
Revenue OffStreet								
5	Parking - Monthly Rental	120,101	116,630	3,471	377,087	351,290	25,797	1,400,960
6	Parking - Transient Rental	77,812	72,734	5,078	229,101	191,435	37,666	852,041
7	Parking - Event	15,432	20,300	(4,868)	36,447	20,300	16,147	233,300
8	Parking - Validations	3,904	3,400	504	11,547	10,200	1,347	40,800
9	Parking - Fines	60	225	(165)	90	675	(585)	2,700
10	Overage/Shortage/Fees	80	0	80	268	0	268	0
11	Total Revenue OffStreet	217,389	213,289	4,100	654,540	573,900	80,640	2,529,801
12	Commercial Property Rental	7,187	7,083	103	20,726	21,250	(524)	85,000
13	Total Revenue	379,021	384,287	(5,267)	1,104,021	1,031,675	72,346	4,754,669
Operating Expenses								
OnStreet Operating Expenses								
14	PCI Operating Expenses	66,733	85,083	18,351	216,872	278,465	61,594	1,067,330
15	Property & Casualty Excess Insurance	0	0	0	2,073	2,073	(1)	2,073
16	Bank & Credit Card Fees	6,781	10,000	3,218	20,919	30,000	9,081	120,000
17	Total OnStreet Operating Expenses	73,514	95,083	21,569	239,864	310,538	70,674	1,189,403
OffStreet Operating Expenses								
18	PCI Operating Expenses	107,382	80,197	(27,184)	278,778	225,036	(53,742)	1,022,120
19	Property & Casualty Excess Insurance	0	0	0	58,916	58,917	0	58,917
20	Bank & Credit Card Fees	3,671	3,583	(88)	11,044	10,749	(294)	43,000
21	Utilities	11,103	10,167	(936)	33,382	30,500	(2,881)	122,000
22	Interest Expense	3,597	3,707	110	10,872	11,121	248	44,481
23	Total OffStreet Operating Expenses	125,753	97,654	(28,098)	392,992	336,323	(56,669)	1,290,518
24	Personnel Expenses	31,006	28,616	(2,390)	85,659	85,850	190	343,400
Administrative Expenses								
25	Property & Casualty Excess Insurance	0	0	0	22,350	22,350	1	22,350
26	Bank & Credit Card Fees	36	500	464	1,338	1,500	162	6,000
27	Other Professional Services	16,386	19,442	3,056	29,705	58,325	28,619	233,300
28	Rent/Lease Expenses	1,065	1,065	0	3,196	3,195	1	12,783
29	Landline Phones	134	300	166	731	900	169	3,600
30	Business Travel & Training	1,496	1,617	122	4,702	4,851	148	19,400
31	Dues Subscriptions & Publications	0	358	358	449	1,074	626	4,300
32	Office Supplies	53	584	530	1,034	1,750	716	7,000
33	Office Machines & Equipment	0	208	209	0	625	625	2,500
34	Office Repairs & Maintenance	18	125	106	110	375	265	1,500
35	Operating Contingency	0	7,500	7,500	9,664	22,500	12,836	90,000
36	Total Administrative Expenses	19,188	31,699	12,511	73,279	117,445	44,168	402,733
37	Total Operating Expenses	249,461	253,052	3,592	791,794	850,156	58,363	3,226,054
Change in Net Position Before Capital &								
38	Other Financing	129,560	131,235	(1,675)	312,227	181,519	130,709	1,528,615
Expenses For Capital Assets								
39	Depreciation & Amortization	65,200	64,742	(458)	196,248	194,227	(2,022)	776,907
40	Total Expenses For Capital Assets	65,200	64,742	(458)	196,248	194,227	(2,022)	776,907
Other Financing Sources								
41	Interest Income	4,023	0	4,024	10,507	0	10,507	0
42	Unrealized Gain / Loss on Investments	(8,425)	0	(8,425)	(7,251)	0	(7,251)	0
43	Total Other Financing Sources	(4,402)	0	(4,401)	3,256	0	3,256	0
44	Total Change in Net Position	\$ 59,958	\$ 66,493	\$ (6,534)	\$ 119,235	\$ (12,708)	\$ 131,943	\$ 751,708

No assurance is provided on these financial statements.

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

Substantially All Disclosures Omitted

	FYTD 09/30/22 <small>Actual</small>	Year Ending 06/30/22 <small>Actual</small>	Year To Date 09/30/22 <small>Capital Expenditures</small>	FYTD 06/30/23 <small>FY23 CapEx Budget</small>
Capital Assets				
Land	7,585,094	7,585,094	0	0
Buildings and improvements	14,468,848	14,566,313	(97,465)	510,000
Equipment and furniture	3,093,452	3,093,452	0	57,000
Construction in progress	264,882	111,564	153,318	0
Computer software	10,850	10,850	0	0
Total Capital Assets	25,423,126	25,367,273	55,853	567,000

No assurance is provided on these financial statements.

Lexington and Fayette County Parking Authority
Parking Revenue Less Expenses
Fiscal Year to Date As of September 30, 2022

Substantially All Disclosures Omitted

	OnStreet Year To Date 09/30/22	Victorian Square Garage Year To Date 09/30/22	Transit Center Garage Year To Date 09/30/22	Courthouse Garage Year To Date 09/30/22	Helix Garage Year To Date 09/30/22
Revenue					
Parking - Monthly Rental	\$ 37,530	\$ 106,345	\$ 170,784	\$ 44,498	\$ 55,461
Parking - Transient Rental	0	110,474	5,223	44,715	68,688
Parking - Event	0	33,761	0	867	1,819
Parking - Validations	0	8,816	0	0	2,730
Parking - Meter Collections	214,826	0	0	0	0
Parking - Fines	176,399	0	90	0	0
Overage/Shortage/Fees	0	90	219	(6)	(35)
Total Revenue	428,755	259,486	176,316	90,074	128,663
Operating Expenses					
PCI Operating Expenses	216,871	100,374	101,403	41,620	35,379
Property & Casualty Excess Insurance	2,073	15,383	27,024	349	16,160
Bank & Credit Card Fees	20,920	4,916	524	1,956	3,649
Utilities	0	7,990	10,839	12,257	2,296
Interest Expense	0	272	1,957	272	8,372
Total Operating Expenses	239,864	128,935	141,747	56,454	65,856
Net parking revenue before depreciation and amortization	188,891	130,551	34,569	33,620	62,807
Depreciation & Amortization	20,063	28,757	58,220	10,992	76,073
Net parking revenue	\$ 168,828	\$ 101,794	\$ (23,651)	\$ 22,628	\$ (13,266)

No assurance is provided on these financial statements.



Lexington And Fayette County Parking Authority
Monthly Management Report
L301 - 80 - On-street



For the Month Ending Sep 30, 2022

	Period to Date				Year to Date			
	Actual	% of Rev	Budget	Fav (Unfav)	Actual	% of Rev	Budget	Fav (Unfav)
Revenue								
Permit/Monthly Billing	8,300.00	5%	9,215.00	(915.00)	37,529.69	9%	41,136.00	(3,606.31)
Meter Receipts	75,803.82	49%	78,118.00	(2,314.18) A	208,451.99	48%	201,354.00	7,097.99
Bag Rental Fees	1,927.00	1%	9,000.00	(7,073.00) B	6,452.00	2%	27,000.00	(20,548.00)
Violation & Booting Revenue	68,257.51	44%	67,477.00	780.51 C	177,140.17	41%	166,931.00	10,209.17
Over & Short	209.00	0%	-	209.00	487.18	0%	-	487.18
Total Revenue	154,497.33		163,810.00	(9,312.67)	430,061.03		436,421.00	(6,359.97)
Expenses								
Payroll								
Salaries & Wages	31,662.42		35,914.00	4,251.58 D	95,097.36		107,742.00	12,644.64
Payroll Taxes	4,432.74		5,671.00	1,238.26	13,313.63		17,013.00	3,699.37
Workers Comp Ins	2,406.35		2,730.00	323.65	7,227.40		8,190.00	962.60
Employee Health Ins	3,511.51		5,000.00	1,488.49	10,271.79		15,000.00	4,728.21
Liability Insurance	2,166.47		2,167.00	0.53	6,499.41		6,501.00	1.59
Total Payroll	44,179.49	66%	51,482.00	7,302.51	132,409.59	63%	154,446.00	22,036.41
Field								
Uniform	1,235.50		250.00	(985.50)	1,235.50		750.00	(485.50)
Hiring/Training	-		200.00	200.00	-		600.00	600.00
Repairs - On-Street	738.66		5,355.00	4,616.34	7,168.57		16,065.00	8,896.43
Repairs - Off-Street	(168.16)		-	168.16	-		-	-
Vehicle Expense	2,168.59		2,150.00	(18.59)	8,233.66		6,450.00	(1,783.66)
Software Application	10,050.10		17,234.00	7,183.90 E	26,514.99		69,918.00	43,403.01
Snow Removal	-		-	-	-		-	-
Professional Services/Fees	(638.50)		625.00	1,263.50	4,474.91		1,875.00	(2,599.91)
Fuels	308.76		100.00	(208.76)	546.34		300.00	(246.34)
Repairs - Sweeper	-		-	-	-		-	-
General Supplies	1,948.66		1,000.00	(948.66)	2,623.66		8,000.00	5,376.34
Elevator Maintenance	-		-	-	-		-	-
Total Field	15,643.61	24%	26,914.00	11,270.39	50,797.63	24%	103,958.00	53,160.37
Office								
Communications	-		1,112.00	1,112.00	1,842.23		3,336.00	1,493.77
Office Supplies	443.68		250.00	(193.68)	3,062.46		750.00	(2,312.46)
Printing & Design	2,381.80		500.00	(1,881.80)	4,783.52		1,500.00	(3,283.52)
Postage	-		1,000.00	1,000.00	3,977.62		3,000.00	(977.62)
Employee Incentive	-		1,000.00	1,000.00	-		3,000.00	3,000.00
Total Office	2,825.48	4%	3,862.00	1,036.52	13,665.83	7%	11,586.00	(2,079.83)
Miscellaneous								
Base Management Fee	2,000.00		2,000.00	-	6,000.00		6,000.00	-
Incentive Management Fee	1,494.60		500.00	(994.60)	4,964.76		1,500.00	(3,464.76)
Dues & Subscription	322.83		325.00	2.17	968.27		975.00	6.73
Total Miscellaneous	3,817.43	6%	2,825.00	(992.43)	11,933.03	6%	8,475.00	(3,458.03)
Total Expenses	66,466.01	100%	85,083.00	18,616.99	208,806.08	100%	278,465.00	69,658.92
Net Income	88,031.32		78,727.00	9,304.32	221,254.95		157,956.00	63,298.95

Variance Notes

- A. The Meter Receipts has a negative variance of \$2314 this month but we are still a positive \$7098 YTD.
- B. The Bag Rental Fees negative variance of \$7073 (\$20,548 YTD) is due to the seasonal nature of receiving fees for the High Street Garage construction project. We received a large payment in June and we anticipated another large payment in September. We received it in October getting us close to YTD budget.
- C. The Violation & Booting fees had a positive \$781 variance this month and a positive \$10,209 YTD. We now boot after 2 unpaid citations vs. the 3 in the past.
- D. We have a positive Salary & Wages variance of \$4252 due to an enforcement officer open position
- E. The software fees positive variance of \$7184 (\$43k YTD) is due to significant expenses not yet hitting Examples: \$2750 Data Analytics Fee & \$24k T2 warranty



Lexington And Fayette County Parking Authority
Monthly Management Report
L301 Consolidated Off-street



For the Month Ending Sep 30, 2022

Period to Date

Year to Date

	Actual	% of Rev	Budget	Fav (Unfav)		Actual	% of Rev	Budget	Fav (Unfav)
Revenue									
Transient	77,787.08	35%	72,734.00	5,053.08	A	229,119.06	34%	191,435.00	37,684.06
Permit/Monthly Billing	125,756.50	56%	116,630.00	9,126.50	B	360,508.50	58%	351,290.00	9,218.50
Stamp/Validation Billing	3,903.50	2%	3,400.00	503.50		11,606.75	2%	10,200.00	1,406.75
Events	15,432.30	7%	20,300.00	(4,867.70)	A	36,206.83	5%	20,300.00	15,906.83
Meter Receipts	-	0%	-	-		-	0%	-	-
Bag Rental Fees	-	0%	-	-		-	0%	-	-
Violation & Booting Revenue	60.00	0%	225.00	(165.00)		90.00	0%	675.00	(585.00)
Over & Short	44.75	0%	-	44.75		317.50	0%	-	317.50
Total Revenue	222,984.13		213,289.00	9,695.13		637,848.64		573,900.00	63,948.64
Expenses									
Payroll									
Salaries & Wages	30,785.17		33,795.00	3,009.83		91,500.94		101,385.00	9,884.06
Payroll Taxes	4,309.93		5,428.00	1,118.07		12,810.14		16,284.00	3,473.86
Workers Comp Ins	2,339.67		2,622.00	282.33		6,954.08		7,866.00	911.92
Employee Health Ins	3,959.80		3,873.00	(86.80)		11,583.12		11,619.00	35.88
Liability Insurance	3,883.00		3,883.00	-		11,649.00		11,649.00	-
Total Payroll	45,277.57	42%	49,601.00	4,323.43		134,497.28	55%	148,803.00	14,305.72
Field									
Uniform	-		250.00	250.00		-		750.00	750.00
Hiring/Training	-		166.00	166.00		-		498.00	498.00
Repairs - On-Street	-		-	-		-		-	-
Repairs - Off-Street	-		3,947.00	3,947.00		4,472.28		11,841.00	7,368.72
Vehicle Expense	345.00		600.00	255.00		2,873.04		1,800.00	(1,073.04)
Software Application	1,118.00		3,790.00	2,672.00		1,728.15		11,370.00	9,641.85
Snow Removal	-		-	-		-		-	-
Professional Services/Fees	19,478.91		10,830.27	(8,648.64)	C	42,557.61		25,434.59	(17,123.02)
Fuels	149.38		182.00	32.62		232.66		541.00	308.34
Repairs - Sweeper	-		166.00	166.00		-		498.00	498.00
General Supplies	968.83		1,485.00	516.17		4,300.31		4,455.00	154.69
Elevator Maintenance	35,752.42		2,607.00	(33,145.42)	D	38,575.16		7,821.00	(30,754.16)
Total Field	57,812.54	54%	24,023.27	(33,789.27)		94,739.21	39%	65,008.59	(29,730.62)
Office									
Communications	226.50		709.00	482.50		3,564.37		2,632.00	(932.37)
Office Supplies	500.32		500.00	(0.32)		3,511.52		1,500.00	(2,011.52)
Printing & Design	60.00		84.00	24.00		265.85		252.00	(13.85)
Postage	15.84		575.00	559.16		255.00		1,725.00	1,470.00
Employee Incentive	-		-	-		-		-	-
Total Office	802.66	1%	1,868.00	1,065.34		7,596.74	3%	6,109.00	(1,487.74)
Miscellaneous									
Base Management Fee	2,500.00		2,500.00	-		7,500.00		7,500.00	-
Incentive Management Fee	-		750.00	750.00		-		2,250.00	2,250.00
Dues & Subscription	364.05		542.00	177.95		1,092.15		1,626.00	533.85
Total Miscellaneous	2,864.05	3%	3,792.00	927.95		8,592.15	4%	11,376.00	2,783.85
Total Expenses	106,756.82	100%	79,284.27	(27,472.55)		245,425.38	100%	231,296.59	(14,128.79)
Net Income	116,227.31		134,004.73	(17,777.42)		392,423.26		342,603.41	48,819.85

Variance Notes

- A. The Transient and Events combined revenues just hit budget but we have a positive YTD variance of \$53,591; OperaHouse & nite bus. are the primary reasons
- B. The positive Monthly variance of \$9127 was due to a Transit Center Gray Construction payment totalling \$34k for the 2 months of August and September.
- C. The negative Professional Services variance of \$8649 was due to paying three Transit Center security invoices of approx. \$4794.00 each in the same month.
- D. The negative elevator maintenance variance of \$33,145 was due to the downpayment made to repair the elevator water damage at the Vic Square garage.

Lexington/ Fayette Co Parking Authority
Balance Sheet
September 30, 2022

ASSETS

Current Assets		
Cash - US Bank	\$	<u>22,442.33</u>
Total Current Assets		22,442.33
Property and Equipment		
Building Improvements		<u>81,518.30</u>
Total Property and Equipment		81,518.30
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>103,960.63</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Tenant Deposits	\$	<u>3,782.00</u>
Total Current Liabilities		3,782.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		3,782.00
Capital		
Beginning Balance Equity	30,139.26	
Capital Contribution, Net	(295,700.00)	
Retained Earnings	351,447.22	
Net Income	<u>14,292.15</u>	
Total Capital		<u>100,178.63</u>
Total Liabilities & Capital	\$	<u><u>103,960.63</u></u>

Lexington/ Fayette Co Parking Authority
Income Statement
Compared with Budget
For the Three Months Ending September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Rental Income	\$ 5,406.86	\$ 5,407.00	(0.14)	\$ 16,220.58	\$ 16,221.00	(0.42)
Income - Utilities	317.61	235.00	82.61	732.87	705.00	27.87
Total Revenues	<u>5,724.47</u>	<u>5,642.00</u>	<u>82.47</u>	<u>16,953.45</u>	<u>16,926.00</u>	<u>27.45</u>
Cost of Sales						
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>5,724.47</u>	<u>5,642.00</u>	<u>82.47</u>	<u>16,953.45</u>	<u>16,926.00</u>	<u>27.45</u>
Expenses						
Property Management Fee	500.00	500.00	0.00	1,500.00	1,500.00	0.00
Repair & Maintenance	180.00	300.00	(120.00)	1,159.50	500.00	659.50
Postage	1.80	2.00	(0.20)	1.80	2.00	(0.20)
Total Expenses	<u>681.80</u>	<u>802.00</u>	<u>(120.20)</u>	<u>2,661.30</u>	<u>2,002.00</u>	<u>659.30</u>
Net Income	<u>\$ 5,042.67</u>	<u>\$ 4,840.00</u>	<u>202.67</u>	<u>\$ 14,292.15</u>	<u>\$ 14,924.00</u>	<u>(631.85)</u>

Lexington/ Fayette Co Parking Authority
Statement of Cash Flow
For the Three Months Ended September 30, 2022

	Current Month		Year to Date
Cash Flows from operating activities			
Net Income	\$ 5,042.67	\$	14,292.15
Adjustments to reconcile net income to net cash provided by operating activities			
Total Adjustments	<u>0.00</u>		<u>0.00</u>
Net Cash provided by Operations	<u>5,042.67</u>		<u>14,292.15</u>
 Cash Flows from investing activities			
Used For			
Net cash used in investing	<u>0.00</u>		<u>0.00</u>
 Cash Flows from financing activities			
Proceeds From			
Used For			
Net cash used in financing	<u>0.00</u>		<u>0.00</u>
Net increase <decrease> in cash	<u>\$ 5,042.67</u>	\$	<u>14,292.15</u>
 Summary			
Cash Balance at End of Period	\$ 22,442.33	\$	22,442.33
Cash Balance at Beg of Period	<u>(17,399.66)</u>		<u>(8,150.18)</u>
Net Increase <Decrease> in Cash	<u>\$ 5,042.67</u>	\$	<u>14,292.15</u>

**Lexington/ Fayette Co Parking Authority
Cash Disbursements Journal
For the Period From Sep 1, 2022 to Sep 30, 2022**

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
9/1/22	1225	500 100	Property Management Fee Cash - US Bank	Invoice: 7978 Schrader Commercial Properties, LLC	500.00	500.00
9/20/22	1226	511 100	Repair & Maintenance Cash - US Bank	Invoice: 11897 Allstate Heating and Cooling, Inc.	180.00	180.00
9/30/22	1227	526 100	Postage Cash - US Bank	3rd QTR Postage Reimbursement Schrader Commercial Properties, LLC	1.80	1.80
	Total				<u>681.80</u>	<u>681.80</u>

**Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Sep 1, 2022 to Sep 30, 2022**

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	9/1/22			Beginning Balance			17,399.66
	9/1/22	1225	CDJ	Schrader Commer		500.00	
	9/20/22	1226	CDJ	Allstate Heating an		180.00	
	9/20/22	092022	CRJ	Lynna Nguyen	3,945.64		
	9/20/22	092022	CRJ	Savane Silver	1,461.22		
	9/20/22	092022	CRJ	Savane Silver	46.80		
	9/26/22	092622	CRJ	Lynna Nguyen	270.81		
	9/30/22	1227	CDJ	Schrader Commer		1.80	
				Current Period Cha	5,724.47	681.80	5,042.67
	9/30/22			Ending Balance			22,442.33
155 Building Improvement	9/1/22			Beginning Balance			81,518.30
	9/30/22			Ending Balance			81,518.30
231 Tenant Deposits	9/1/22			Beginning Balance			-3,782.00
	9/30/22			Ending Balance			-3,782.00
349 Beginning Balance Eq	9/1/22			Beginning Balance			-30,139.26
	9/30/22			Ending Balance			-30,139.26
350 Capital Contribution,	9/1/22			Beginning Balance			295,700.00
	9/30/22			Ending Balance			295,700.00
352 Retained Earnings	9/1/22			Beginning Balance			-351,447.22
	9/30/22			Ending Balance			-351,447.22
400 Rental Income	9/1/22			Beginning Balance			-10,813.72
	9/20/22	092022	CRJ	Lynna Nguyen - Inv		1,982.00	
	9/20/22	092022	CRJ	Lynna Nguyen - Inv		1,963.64	
	9/20/22	092022	CRJ	Savane Silver - Inv		1,461.22	
				Current Period Cha		5,406.86	-5,406.86
	9/30/22			Ending Balance			-16,220.58
401 Income - Utilities	9/1/22			Beginning Balance			-415.26
	9/20/22	092022	CRJ	Savane Silver - Se		46.80	
	9/26/22	092622	CRJ	Lynna Nguyen - Cr		92.16	
	9/26/22	092622	CRJ	Lynna Nguyen - Ca		178.65	
				Current Period Cha		317.61	-317.61
	9/30/22			Ending Balance			-732.87
500 Property Management	9/1/22			Beginning Balance			1,000.00
	9/1/22	1225	CDJ	Schrader Commer	500.00		
				Current Period Cha	500.00		500.00
	9/30/22			Ending Balance			1,500.00
511 Repair & Maintenance	9/1/22			Beginning Balance			979.50
	9/20/22	1226	CDJ	Allstate Heating an	180.00		

**Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Sep 1, 2022 to Sep 30, 2022**

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
	9/30/22			Current Period Cha Ending Balance	180.00		180.00 1,159.50
526 Postage	9/1/22			Beginning Balance			
	9/30/22	1227	CDJ	Schrader Commer	1.80		
	9/30/22			Current Period Cha Ending Balance	1.80		1.80 1.80

Lexington/ Fayette Co Parking Authority
Account Reconciliation
As of Sep 30, 2022
100 - Cash - US Bank
Bank Statement Date: September 30, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		17,399.66
Add: Cash Receipts		5,724.47
Less: Cash Disbursements		(681.80)
Add (Less) Other		<u> </u>
Ending GL Balance		<u>22,442.33</u>
Ending Bank Balance		22,444.13
Add back deposits in transit	<u> </u>	
Total deposits in transit		
(Less) outstanding checks		
Sep 30, 2022 1227	<u> </u>	(1.80)
Total outstanding checks		(1.80)
Add (Less) Other	<u> </u>	
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>22,442.33</u></u>

Parking Services (from taxanswers.ky.gov)

Frequently Asked Questions

- [Sales and Excise Taxes](#)
- Parking Services FAQs

House Bill 8, enacted during the 2022 legislative session, amended KRS 139.200 to impose sales tax on parking services effective Jan. 1, 2023, as follows:

Parking Services:

1. Including,
 - valet services; and
 - the use of parking lots and parking structures; but
2. Excluding any parking services at an educational institution.

[Are charges for street parking at a metered space subject to sales and use tax as parking services?](#)

Yes, charges for street parking are included in the category of parking services subject to sales and use tax beginning Jan. 1, 2023.

[Are parking services provided by governmental and nonprofit entities subject to sales and use tax?](#)

Yes, parking services provided by city, county and state governments, along with those provided by nonprofit entities, are taxable. However, any parking services **provided at an educational institution** are expressly excluded from taxation based upon the statutory language of HB 8.

[Are charges for storage of a vehicle, RV or boat included in taxable parking services?](#)

No, charges for vehicle or boat storage are outside the scope of parking services subject to sales and use tax.

[Are parking service providers required to itemize the sales tax on receipts provided to their customers?](#)

Yes, if customers receive a receipt for their purchase of parking services, the parking service provider must itemize the tax by displaying the amount of sales tax collected on the parking transaction. KRS 139.210(1) requires the retailer to collect the tax from the purchaser and separately display the tax from the sales price, the price advertised in the premises, the marked price, or other price on the sales receipt or other proof of sale. This requirement applies to parking services at meters for street parking, parking lots, parking structures or other locations where the customer receives a receipt and pays electronically by credit card, debit card, phone application, etc.

For parking service charges at coin-only operated meters and cash-only parking lots and structures where receipts are not available to customers, the parking service provider may add the tax to the total amount of the sales price as a single charge to the customer. In these circumstances, the parking service provider must display a statement advising customers that the sales tax is included within the sales price. This guidance is consistent with Kentucky Administrative Regulation 103 KAR 27:180, which addresses vending machine sales.

[Are charges for students, staff, faculty or the public to park on a college campus subject to sales and use tax?](#)

No, parking services provided at an educational institution are not taxable.

[Are parking services for athletic events occurring off an educational institution's campus subject to sales and use tax?](#)

Yes, these parking service charges are taxable because the parking is not located at an educational institution.

[Is parking provided at church parking lots, private residences or other venues included within taxable parking services?](#)

Yes, charges for parking services at these locations are taxable because there are no exclusions provided under the statutory language of HB 8.

Garage Transient Rates				Customer
	parking fee	tax	math check	TOTAL
\$1	\$0.94	\$0.06	\$0.94	\$1.00
\$2	\$1.89	\$0.11	\$1.89	\$2.00
\$3	\$2.83	\$0.17	\$2.83	\$3.00
\$4	\$3.77	\$0.23	\$3.77	\$4.00
\$5	\$4.72	\$0.28	\$4.72	\$5.00
\$6	\$5.66	\$0.34	\$5.66	\$6.00
\$7	\$6.60	\$0.40	\$6.60	\$7.00
\$8	\$7.55	\$0.45	\$7.55	\$8.00
\$9	\$8.49	\$0.51	\$8.49	\$9.00
\$10	\$9.43	\$0.57	\$9.43	\$10.00
\$12	\$11.32	\$0.68	\$11.32	\$12.00

Garage Monthly Rates				Customer
	parking fee	tax		TOTAL
\$60	\$60.00	\$3.60		\$63.60
\$65	\$65.00	\$3.90		\$68.90
\$70	\$70.00	\$4.20		\$74.20
\$75	\$75.00	\$4.50		\$79.50
\$90	\$90.00	\$5.40		\$95.40
\$95	\$95.00	\$5.70		\$100.70
\$100	\$100.00	\$6.00		\$106.00
\$105	\$105.00	\$6.30		\$111.30

On-Street Meter Rates				Customer
	parking fee	tax	math check	TOTAL
\$0.25	\$0.24	\$0.01	\$0.24	\$0.25
\$0.50	\$0.47	\$0.03	\$0.47	\$0.50
\$0.75	\$0.71	\$0.04	\$0.71	\$0.75
\$1.00	\$0.94	\$0.06	\$0.94	\$1.00
\$1.25	\$1.18	\$0.07	\$1.18	\$1.25
\$1.50	\$1.42	\$0.08	\$1.42	\$1.50
\$1.75	\$1.65	\$0.10	\$1.65	\$1.75
\$2.00	\$1.89	\$0.11	\$1.89	\$2.00
\$2.25	\$2.12	\$0.13	\$2.12	\$2.25
\$2.50	\$2.36	\$0.14	\$2.36	\$2.50
\$2.75	\$2.59	\$0.16	\$2.59	\$2.75
\$3.00	\$2.83	\$0.17	\$2.83	\$3.00
\$3.25	\$3.07	\$0.18	\$3.07	\$3.25
\$3.50	\$3.30	\$0.20	\$3.30	\$3.50
\$3.75	\$3.54	\$0.21	\$3.54	\$3.75
\$4.00	\$3.77	\$0.23	\$3.77	\$4.00

Garage Event Rates				Customer
	parking fee	tax	math check	TOTAL
\$8	\$7.55	\$0.45	\$7.55	\$8.00
\$10	\$9.43	\$0.57	\$9.43	\$10.00
\$12	\$11.32	\$0.68	\$11.32	\$12.00
\$15	\$14.15	\$0.85	\$14.15	\$15.00
\$18	\$16.98	\$1.02	\$16.98	\$18.00
\$20	\$18.87	\$1.13	\$18.87	\$20.00
\$22	\$20.75	\$1.25	\$20.75	\$22.00
\$25	\$23.58	\$1.42	\$23.58	\$25.00

LEXPARK Revenue Enhancement Tasks/Ideas

11.02.22

	Revenue Enhancement Name	Enhancement Description	Enhancement Process	Person Responsible	Items Needed	Status	Target Date	Potential		
	On-Street								per/mo	FY impact
1	BUSINESS PERMITS	MARKET NEW AREAS - LOOK FOR RATE INCREASE OPPORTUNITIES	IMPLIMENT MARKETING PLAN AND DATE TO START NOTIFICATIONS	CHARLES/RUSS Nicole/Shane	Marketing Materials - Rate Change notifications	Identified 5 areas for rate change, look for other opportunities, East Short?	Began September 1st, 2022	\$5,220	\$435	\$4,350
2	RPP RATE CHANGE	Increase Residential Parking Permit Annual Fees Current - \$10 yr Proposed - \$20 yr	Need LFUCG Council Approval, then communciate with current RPPP residents	LPA Staff	Rate Survey Support & Data to bring before Council	LPA BOC approved. Need to draft resolution for LPA and then bring to LFUCG Council	As soon as we can get it before council, they are sold annually, so little effect this FY	\$19,390	\$1,616	\$1,616
4	Escalating Citation Rates	Also known as Graduated Fines, has been recommended in previous consultant reports	Need Examples/Survey	Gary, Mark, Nicole, Charles - T2	Need to review ordinances to see if council needs to approve	Board Approved	October 1st, 2022 (delayed for research)	\$35,000	\$2,917	\$26,250
5	Citation Rate Increase		Compiled comparison survey September'22			Board asked for survey & more info.	October 1st, 2022 (delayed for research)	\$108,130	\$9,011	\$81,098
6	Adjust Meter Hours / Days of Enforcement	Current 8a-5p M-F Propose 9a-9p M-Sat	Need Examples from other communities, have some in consultants reports, survey compiled Sep'22		Meet with Mayor's Staff and Council Members, Press release etc.	Board Approved	January 1st, 2023	\$148,000	\$12,333	\$74,000
7	Meter Rate Increase	Consider Meter Rate increases either across the board or by zones	Need Rate Survey Jack S. to assist with projections		Meet with Key Stakeholders, Mayor's office, Council etc.	Board asked for survey & more info.	January 1st, 2023	\$150,240	\$12,520	\$75,120
8	Install Meters in New Areas	Potential Meter Areas: In front of the Grey Line on Loudon, 2 Blocks of Jefferson St, Far East end of Short St., Meadowthorpe	Need to discuss pros/cons internally. Would need to meet with Key Stakeholders in each area	Gary/Charles		Board Approved	Phased in	\$2,000	\$167	\$1,000
9	Lower Scofflaw Threshold for Immobilizations	Reduce threshold from 3 unpaid citation with first notice, to 2 unpaid citations with second notice	Reset the query in T2 Flex data base to alert PCOs for immobilization eligible vehicles	Jack S., Gary, Mark, Nicole, Charles - T2		Board Approved	Began September 29th, 2022	\$36,000	\$3,000	\$30,000
	GARAGES									
1	EVENT VIP Spaces	FIRST IN/OUT - RESERVED VIP SPACES IN GARAGE	CONE OFF 7 SPACES PRIOR TO EVENT - MARKET WITH SIGNAGE - INCLUDE IN SpotHero/ParkWhiz	Maruice Hunter	CONES/SIGN S/SPOT HERO/PARKWHIZ	Need to Re-start	Immediately (DONE)	\$3,600	\$300	\$3,300
2	Increase After 5pm Rate (Victorian Square & Helix)	Enter After 5pm is currently \$3 max, suggest increasing to \$5 max	Assess impact by calculating current \$3 tix x \$5	All	Signs	Board Approved	Began September 1st, 2022	\$114,000	\$9,500	\$95,000
3	Increase Transient Rates (Courthouse Garage)	Currently CH garage is on a 30 minute rate increment with a daily max of \$10, increase to match VS & HX with \$12 max and 20 minute increments	Jack Skelton is working on projections for us	Mark Doering / Nicole Lawson	Signs / Validations	Board Approved	Begins Monday August 8, 2022	\$57,200	\$4,767	\$52,433
4	Increase Cash price for Events	Motivate Event parkers to move to credit card or reservations. Example: Large Event/UK Game \$25 if cash, \$22 if cc or reservation	Need to officially document our new rates that we decided on in last weeks meeting	Maruice Hunter	CONES / SIGNS / SPOT HERO / PARKWHIZ	Board Approved / need to come up with projections 13%incr.	Began September 1st, 2022	\$24,000	\$2,000	\$20,000
5	Consider Weekday Rates on Saturday at Victorian Square	Currently Saturday's and Sunday's have a \$3 max, consider going to the M-F, \$12 max	Assess impact by calculating current tickets by rate and time x the new proposed rates	Nicole Lawson		Board Approved	Begins Saturday August 6, 2022	\$36,000	\$3,000	\$33,000
6	Reduce Turn around grace period in Garages	Currently 10 minutes is provided as a grace period. Consider reducing this to 5 minutes		Nicole Lawson		Board Approved	Began Monday June 27, 2022	\$8,000	\$667	\$8,000
7	Increase Monthly Rate Courthouse Garage	Currently \$70, increase to \$75 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approved	August 1st	\$10,500	\$875	\$9,625
8	Increase Monthly Rate Helix	Currently \$60, increase to \$65 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approved	August 1st	\$5,160	\$430	\$4,730
9	Increase Monthly Rate Vic Square Reserved	Currently \$105, increase to \$110 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approved	August 1st	\$1,140	\$95	\$1,045
						ANNUAL TOTAL		\$763,580		\$520,567

2023 Proposed Board Meeting Schedule

January 12th

February 9th

March 9th

April 13th

May 11th

June 8th

July 13th

August 10th

September 14th

October 12th

November 9th

December 14th





November 10, 2022
**Lexington & Fayette County
Parking Authority**
**On-Street Citation Rate and Meter
Rates and Hours Proposal**



- See Page #38 for the updated citation rate proposal. This is a follow up from the discussion in last month's board meeting. Staff is not recommending we move forward with the citation accumulation policy and only recommends implementing the adjust citation rates at this time.
- See Page #39 for the meter rates and hours survey. Staff recommends the following rates increases:
 1. Areas currently at \$.50 per hour increase to \$.75 per hour
 2. Areas currently at \$1.00 per hour increase to \$1.50 per hour
 3. Areas currently at \$1.50 per hour increase to \$2.00 per hour

Regarding meter hours of enforcement: Staff recommends moving from Monday – Friday 8am – 5pm to Monday – Saturday 9am – 9pm

Violation Fee/Fine Survey 0.3.07.14 updated 11.03.22

Violation	2022					Lex Max
	Lex KY <2013	Lex KY Current	Lex KY Proposed	Non-Lex Average	Lex Max	
1 - Meter Violation	\$15	\$15	\$20	\$26	\$100	
1A- OT - 24MIN ZON	\$15	\$15	\$20	\$31	\$100	
1B OT - 1HR ZONE	\$15	\$15	\$20	\$31	\$100	
1C OT - 2HR ZONE	\$15	\$15	\$20	\$31	\$100	
1D OT - 4HR ZONE	\$15	\$15	\$20	\$31	\$100	
1E Over 24 hrs. on street (or72hrs)	\$15	\$15	\$35	\$40	\$100	
1F OT - Unlimited	\$15	\$15	\$20	\$36	\$100	
1G - Expired Meter (unused inLex)	\$15	\$15	N/A	\$29	\$100	
1H - Putting Non-Coin in Meter	\$15	\$40	\$50	\$80	\$100	
2A Loading Zone	\$15	\$30	\$35	\$56	\$100	
2I Truck in Residential Area	\$15	\$20	\$25	\$53	\$100	
2Q In Space designated For Govt	\$15	\$35	\$35	\$36	\$200	
2R Other	\$15	\$35	\$35	\$26	\$100	
2S Not Parked within Marked Spac	\$15	\$15	\$20	\$30	\$100	
2W Street Sweeping	\$15	\$15	\$20	\$33	\$100	
3 - Residential Parking Permit	\$15	\$20	\$25	\$39	\$50	
2B Double Parking	\$15	\$35	\$40	\$44	\$100	
2C Not Parrallel to Curb	\$15	\$35	\$40	\$32	\$100	
2D Bus Zone or Taxi Cab Stand	\$15	\$30	\$35	\$48	\$200	
2E Headed Wrong Direction	\$15	\$20	\$20	\$38	\$100	
2F Within 20' of Crosswalk	\$15	\$35	\$40	\$51	\$100	
2G Fire Lane	\$15	\$50	\$100	\$79	\$200	
2H On Sidewalk	\$15	\$35	\$40	\$43	\$100	
2J Parking Prohibited by Signs	\$15	\$35	\$40	\$43	\$100	
2K In Intersection	\$15	\$35	\$40	\$44	\$100	
2L within 15' of Fire Hydrant	\$15	\$100	\$100	\$62	\$100	
2M Blocking Driveway	\$15	\$35	\$40	\$41	\$100	
2N Blocking Alley	\$15	\$35	\$40	\$43	\$100	
2N In Crosswalk	\$15	\$35	\$40	\$49	\$100	
2P At Yellow Curb	\$15	\$35	\$40	\$38	\$100	
2T On the Planting Strip/Median	\$15	\$30	\$35	\$36	\$100	
2U Within 20' of Fire Station	\$15	\$100	\$100	\$52	\$100	
2V Within 30' of STOP sign	\$15	\$35	\$40	\$45	\$100	
2X - Over 12" From Curb	\$15	\$35	\$40	\$29	\$100	
2Y Obstructing Traffic (added later)	\$15	\$35	\$40	\$47	\$100	
Bike Lane	\$15	\$35	\$40	\$33	\$100	
4 - Handicapped Parking	\$15	\$250	\$250	\$229	\$250	

2022

Sep-22

Meter Rates/Hours/Days Survey			
Location	Population	Meter Rate Per Hour	Enforcement Hours
Lexington	322,570	\$.50 - \$1.50	Mon - Fri 8:00 am - 5:00 pm
Louisville	782,969	\$2.00 *	Mon - Sat 7:00 am - 6:00 pm
Covington	41,559	\$1.50	Mon - Fri 8:00 am - 9:00 pm
Indianapolis, IN	869,387	\$1.50	Mon - Sat 7:00 am - 11:00 pm
Cincinnati (OH)	311,080	\$1.25 - \$2.75	Mon - Sat 8:00 am - 9:00 pm**
Savannah, GA	151,329	\$1.00 - \$2.00	Mon - Sat 8:00 am - 8:00 pm
Macon, GA	157,346	\$1.25	Mon - Sat 8:00 am - 8:00 pm
Chattanooga, TN	182,113	\$1.00	Mon - Sat 8:00 am - 6:00 pm
Charleston, SC	150,227	\$2.00	Mon - Sat 9:00 am - 6:00 pm
Madison, WI	269,196	\$2.00	Mon - Sat 8:00 am - 6:00 pm
Bloomington, IN	168,172	\$1.00	Mon - Sat 8:00 am - 9:00 pm
Boulder, CO	108,250	\$1.50	Mon - Sat 9:00 am - 7:00 pm
Ann Arbor, MI	123,851	\$2.10	Mon - Sat 8:00 am - 6:00 pm
Pittsburgh, PA	334,563	\$.50 - \$4.00	Mon - Sat 8:00 am - 6:00 pm
Nashville, TN	689,447	\$1.75 - \$2.25	Mon - Sat 7:00 am - 6:00 pm
Kansas City, MO	505,272	\$1.50	Mon - Sat
Knoxville	190,740	\$1.50	Mon - Sat 8:00 am - 6:00 pm
Omaha	486,051	\$1.25	Mon - Sat 9:00 am - 9:00 pm
Winston-Salem	250,320	\$1.50	Mon - Sat 8:00 am - 8:00 pm
St. Louis, MO	316,030	\$1.50 - \$2.00	Mon - Sat 8:00 am - 7:00 pm
Sarasota, FL ***	59,902	\$1.50	Mon - Sat 10:00 am - 8:00 pm
Gainesville, FL	133,611	\$1.00 dwntrn core	Mon - Fri 8:00 am - 5:00 pm
Seattle, WA	741,251	\$1 - \$4	Mon-Sat 8:00 am - 6pm/8pm/10pm
Portland, ME	66,706	\$2.00	Mon - Sat 9:00 am - 6:00 pm
Washington DC	701,974	\$2.30	Mon - Sat 7:00 am - 10:00 pm
Morristown, NJ	19,065	\$5 all day	Mon - Sat 8:00 am - 8:00 pm ****
Houston, TX	2.3 mil	\$1.50	Mon-Sat 8am-6pm/10p/12a/2a
Tacoma WA	222,614	\$0.75	Mon - Sat 8:00 am - 6pm/8p
Burlington, VT	42,645	\$1.50	Mon - Sat 9:00 am - 9:00 pm
Oxford, MS	27,662	\$0.75 - \$1.25	Mon - Sat 10:00 am - Midnight
Columbia, SC	134,057	\$0.75	M-F 9a-6p, & Near USC Sat 11a-6p
New London, CT	27,001	???	Mon - Fri 8a - 6p, Police 24/7
College Park, MD	35,606	\$1.00	Mon - Sat 8:00 am - 10:00 pm
San Antonio, TX	1.45 mil	\$1.80	Mon - Sat 8:00 am - 6:00 pm
Missoula, MT	122,480	\$1 / 1-2 hrs \$3.50 3hrs	Mon - Fri 8:00 am - 5:00 pm
Erie, PA	96,616	\$0.25 per 20 min - \$0.25 per hour	Mon - Sat 8:00 am - 6:00 pm
Huntsville, AL	199,845	\$0.50 per hour	Mon - Fri 8:00 am - 5:00 pm

* \$2 per HR first HR \$3 every HR thereafter

** Sat 9 am - 9 pm Sun 2 pm - 9 pm

*** West of 301 Mon-Sat 10:00 AM - 8:00 PM

*** East of 301 Mon - Fri 8:00 AM - 5:00 PM

**** No scheduled enforcement 6 pm - 8 pm on Mondays.

LEXPARK

Payment Plan Policy DRAFT

Payment Plan Criteria

In order to be considered/offered the option of paying off their citation balance the customer must meet all of the following criteria:

1. First Time Boot Case
2. No Prior Default of a Payment Plan
3. Resident of Fayette County
4. Not Currently in Small Claims Process

Payment Plan Rules

If eligible to set up a payment plan, the following are the requirements of the plan the customer must complete/agree to terms and conditions:

1. Pay at a minimum the \$90 boot fee (able to pay more if they are capable of)
2. Balance to be paid in full within three (3) months. (customer able to pay off balance early without issue)
3. Failure to make monthly payment, per the plan, results in a default. Vehicle returns to scofflaw status, and eligible for immediate immobilization or tow.
4. Agree to NOT park in violation during payment plan term. (receipt of a parking citation during the payment plan term will result in an immediate default and cancelation of the payment plan, customer vehicle will be placed back on scofflaw list eligible for immediate immobilization or tow).

Payment Plan Management/Reporting

The payment plan process will be managed in the T2 Flex system. The following process will be followed:

1. Payment plans will be set up for three month term.
2. Equal monthly installments will be due.
3. Flex will generate a monthly letter/invoice sent to the customer for the monthly amount due.
4. Flex Payment Plan Report will be generated and included with the MOR.

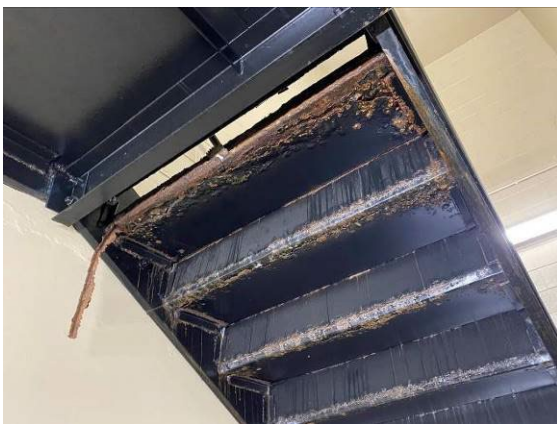
Garage Updates

Garage & Pedway Lighting Schemes:

- Pink and Green for Metastatic Breast Cancer Awareness
- Red for Dyslexia Awareness
- Orange for Thriller Parade
- Purple for Domestic Violence Awareness
- Blue & White for UK football
- Purple for Breeders Cup
- Standard daily multicolor scheme

Transit Center Garage:

- Everclear Enterprises completed the installation of the West stair tower system.
- Both East and West stair system installations have been completed and are open for use.
- The installation of floor drains was completed in each stair tower. The new drains will help with cleaning and maintenance.
- The total price for the project was \$335,300.



Courthouse Garage:

- DB General Contracting completed repair work on the storm damaged masonry cap. Due to scheduling issues with the fencing contractor, repairs to the suicide deterrent fence will be delayed until early spring. Per the stipulations of the executed contract, all work must be completed by June 30, 2023.
- The total cost of repairs is \$91,745. KLC insurance issued a check for \$60,465 for repairs to the storm damaged masonry and fencing. Upon recommendations by the structural engineer, the AOC has agreed to reimburse LPA for 50% of the additional \$31,280 in structural enhancements to the suicide deterrent fence along the Barr Street side of the garage.

Victorian Square Garage:

- Heavy rain on July 27 created flooding in the Victorian Square Garage. Water entered both elevator shafts, causing extensive damage to the travel cables, door operator boards, electronic door edges, selector devices, COP switches and call buttons, interlocks, car top SRU boards, emergency light unit and inspection stations. The quote for repairs provided by DC Elevator totaled \$65,400.
- DC Elevator began repair work but is awaiting delivery of the door operators.
- The LEXPARK staff is utilizing a golf cart on site for any customers needing assistance while the elevators are inoperable.
- LPA submitted a claim with KLC Insurance for the damage and has received a check for \$40,400.
- The LEXPARK staff engaged the services of Roto-Rooter to camera inspect all drain lines in the garage. Overall, the drain lines were found to only contain a minor amount of buildup, but it was recommended that three locations receive jetting to clear sludge. The cost of the camera inspection was \$2,900. The cost to jet the three lines found to contain buildup will be \$675.
- DB General Contracting has been engaged to address additional waterproofing and drainage issues. Various thresholds in the elevator lobby storefront systems will be removed cleaned and resealed to prevent water intrusion. Exterior sealant, painting and roof repairs will be performed to the roof level elevator tower and lobby area to further address water intrusion issues. The total cost of the repairs is \$11,490.
- LPA has consulted with Walter P Moore regarding the drainage and flooding issues. Walter P Moore is assessing and will provide a solution.

General Garage Notes:

- DB General Contracting began work on the CAMP structural repairs. Repair items at the Transit Center Garage include concrete repairs, a post tension cable repair, handrail coating and painting. Also included in the package is exterior sealant work at the Courthouse Garage. The cost of the project is \$85,771.
- LPA coordinated with Walter P Moore and Staggs and Fisher to hold a pre-bid meeting on October 26, for the CAMP MEP (mechanical, electrical, and plumbing) repair and maintenance bid package. Bids are due on November 16, 2022.