

REVENUES	FY 10 Adopted	FY 10 ACTUALS Through 12/31/09
Hourly Parking	\$4,300,000	\$2,157,922
Parking - Billed Revenues	\$125,000	\$43,575
Monthly Parking Fees	\$540,000	\$358,524
Residential Permits	\$45,000	\$17,710
Commuter Lots	\$257,550	\$184,145
MTC Lease	\$260,000	\$121,331
Misc. / Special Parking	\$25,000	\$7,952
SUB-TOTAL FEES & SERVICE CHARGES	\$5,552,550	\$2,891,159
PBIA ASSESSMENT	\$875,000	\$407,480
INTEREST INCOME	\$202,500	\$92,941
My Ride Passes	\$15,000	\$9,625
New Beginnings RV Program	\$43,500	\$43,500
Environmental Services Rent Transfer	\$23,740	\$23,740
Downtown Security Support Transfer	\$50,000	\$0
SUB-TOTAL OTHER REVENUE	\$132,240	\$76,865
TOTAL REVENUES	\$6,762,290	\$3,468,445
OPERATING BUDGET	FY 10 Adopted	FY 10 Actuals Through 12/31/09
Hourly Salaries	\$1,702,550	\$809,777
Permanent Salaries	\$2,021,839	\$937,700
SUB-TOTAL SALARIES & BENEFITS	\$3,724,389	\$1,747,477
Material / Supplies / Services	\$880,750	\$454,154
Bikestation	\$25,000	\$25,000
Desktop Information Systems	\$53,890	\$20,793
Building Maintenance	\$66,000	\$38,606
Vehicle Replacement/ Maintenance	\$67,719	\$28,216
Liability Insurance	\$65,141	\$27,142
Property Insurance	\$123,125	\$51,302
Overhead Allocations	\$672,940	\$280,392
SUB-TOTAL SUPPLIES & SERVICES	\$1,954,565	\$925,604
New Beginnings RV Program	\$43,500	\$43,500
Downtown Security Support	\$100,000	\$0
MTD Downtown Shuttle Support	\$43,978	\$43,978
Enhanced Transit Support to MTD	\$350,000	\$222,872
Employee Alt. Transportation (MyRide)	\$165,000	\$86,064
SUB-TOTAL SPECIAL PROJECTS	\$702,478	\$396,414
DO Maintenance Transfer	\$312,621	\$130,259
GIS Capital	\$1,381	\$575
SUB-TOTAL TRANSFERS OUT	\$314,002	\$130,834
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000	\$2,800
APPROPRIATED RESERVES	\$50,000	\$50,000
TOTAL OPERATING EXPENSES	\$6,770,434	\$3,253,130
Net Operating Income	(\$8,144)	\$215,315
CAPITAL PROGRAM	FY 10 Adopted	FY 10 ACTUALS Through 12/31/09
Parking Lot Annual Maintenance and Repair	\$57,379	\$25,138
Revenue Control System Replacement	\$600,000	\$289,197
Circulation & ADA Improvements to Lots 4 & 5	\$580,000	\$2,710
Lot 2 Arcade Landscaping/Lighting Improvements	\$20,000	\$0
TOTAL CAPITAL PROGRAM	\$1,257,379	\$317,044
Net Addition to / (Use of) Reserves	(\$1,265,523)	(\$101,730)