

| REVENUES | FY 10 ADOPTED | FY 10 ACTUAL AS OF 6/23/10 | FY 11 ADOPTED |
|---|--------------------------|---|--------------------------|
| Hourly Parking | \$4,300,000 | \$4,271,063 | \$4,300,000 |
| Parking - Billed Revenues | \$125,000 | \$86,526 | \$75,000 |
| Monthly Parking Fees | \$540,000 | \$617,092 | \$620,000 |
| Residential Permits | \$45,000 | \$56,950 | \$55,000 |
| Commuter Lots | \$257,550 | \$301,047 | \$300,000 |
| MTC Lease | \$260,000 | \$243,210 | \$246,000 |
| Misc. / Special Parking | \$25,000 | \$18,994 | \$11,500 |
| SUB-TOTAL FEES & SERVICE CHARGES | \$5,552,550 | \$5,594,882 | \$5,607,500 |
| PBIA ASSESSMENT | \$875,000 | \$815,292 | \$840,000 |
| INTEREST INCOME | \$202,500 | \$189,846 | \$154,700 |
| New Beginnings RV Program | \$43,500 | \$43,500 | \$43,500 |
| My Ride Passes | \$15,000 | \$9,625 | \$0 |
| Environmental Services Rent Transfer | \$23,740 | \$23,740 | \$23,740 |
| Downtown Security Support Transfer | \$50,000 | \$17,851 | \$20,000 |
| SUB-TOTAL OTHER REVENUE | \$132,240 | \$94,716 | \$87,240 |
| TOTAL REVENUES | \$6,762,290 | \$6,694,736 | \$6,689,440 |
| OPERATING BUDGET | FY 10 ADOPTED | FY 10 ACTUAL AS OF 6/23/10 | FY 11 ADOPTED |
| Hourly Salaries | \$1,702,550 | \$1,627,634 | \$1,720,273 |
| Downtown Security Support | \$100,000 | \$38,901 | \$40,000 |
| Permanent Salaries | \$2,021,839 | \$1,960,579 | \$2,086,969 |
| SUB-TOTAL SALARIES & BENEFITS | \$3,824,389 | \$3,627,114 | \$3,847,242 |
| Material / Supplies / Services | \$878,250 | \$527,724 | \$748,250 |
| Credit Cards | \$2,500 | \$1,712 | \$82,500 |
| Desktop Information Systems | \$53,890 | \$53,890 | \$50,715 |
| Telephone/Communications | \$0 | \$0 | \$23,692 |
| Building Maintenance | \$66,000 | \$48,331 | \$66,000 |
| Vehicle Replacement/ Maintenance | \$67,719 | \$68,241 | \$62,725 |
| Liability Insurance | \$65,141 | \$65,141 | \$57,739 |
| Property Insurance | \$123,125 | \$123,125 | \$104,299 |
| Overhead Allocations | \$672,940 | \$672,940 | \$605,223 |
| SUB-TOTAL SUPPLIES & SERVICES | \$1,929,565 | \$1,561,104 | \$1,801,143 |
| New Beginnings RV Program | \$43,500 | \$33,346 | \$43,500 |
| Bikestation | \$25,000 | \$25,000 | \$25,000 |
| MTD Downtown Shuttle Support | \$43,978 | \$43,976 | \$43,978 |
| Enhanced Transit Support to MTD | \$350,000 | \$262,734 | \$350,000 |
| Employee Alt. Transportation (MyRide) | \$165,000 | \$126,064 | \$90,000 |
| SUB-TOTAL SPECIAL PROJECTS | \$627,478 | \$491,120 | \$552,478 |
| DO Maintenance Transfer | \$312,621 | \$312,621 | \$312,621 |
| GIS Capital | \$1,381 | \$1,381 | \$0 |
| SUB-TOTAL TRANSFERS OUT | \$314,002 | \$314,002 | \$312,621 |
| EQUIPMENT/CAPITAL (Under \$5,000) | \$25,000 | \$578 | \$25,000 |
| APPROPRIATED RESERVES | \$50,000 | \$0 | \$8,709 |
| TOTAL OPERATING EXPENSES | \$6,770,434 | \$5,993,918 | \$6,547,193 |
| Net Operating Income | \$ (8,144) | \$ 700,818 | \$142,247 |
| CAPITAL PROGRAM | FY 10 ADOPTED | FY 10 ACTUAL AS OF 6/23/10 | FY 11 ADOPTED |
| Parking Lot Annual Maintenance and Repair (RDA Contributed \$192,621 in FY 10') | \$57,379 | \$82,235 | \$300,000 |
| Pavement, Surface & Paseo Maintenance | | | \$300,000 |
| Elevator Modernizations | | | \$60,000 |
| Revenue Control System Replacement | \$600,000 | \$315,705 | |
| Circulation & ADA Improvements to Lots 4 & 5 | \$580,000 | \$206,347 | |
| Lot 2 Arcade Landscaping/Lighting Improvements | \$20,000 | \$0 | |
| TOTAL CAPITAL PROGRAM | \$1,257,379 | \$604,286 | \$660,000 |
| Net Addition to / (Use of) Reserves | \$ (1,265,523) | \$ 96,532 | (\$517,753) |