

| 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) |