

REVENUES	FY 10 ADOPTED	FY 10 FINAL	FY 11 ADOPTED
Hourly Parking	\$4,300,000	\$4,318,399	\$4,300,000
Parking - Billed Revenues	\$125,000	\$87,468	\$75,000
Monthly Parking Fees	\$540,000	\$617,092	\$620,000
Residential Permits	\$45,000	\$57,550	\$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	\$5,643,760	\$5,607,500
PBIA ASSESSMENT	\$875,000	\$815,292	\$840,000
INTEREST INCOME	\$202,500	\$202,053	\$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	\$6,755,821	\$6,689,440
OPERATING BUDGET	FY 10 ADOPTED	FY 10 FINAL	FY 11 ADOPTED
Hourly Salaries	\$1,702,550	\$1,623,279	\$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	\$3,622,759	\$3,847,242
Material / Supplies / Services	\$878,250	\$534,990	\$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	\$1,568,370	\$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	\$5,996,829	\$6,547,193
Net Operating Income	\$ (8,144)	\$ 758,992	\$142,247
CAPITAL PROGRAM	FY 10 ADOPTED	FY 10 FINAL	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	\$375,387	
Lot 2 Arcade Landscaping/Lighting Improvements	\$20,000	\$0	
TOTAL CAPITAL PROGRAM	\$1,257,379	\$773,327	\$660,000
Net Addition to / (Use of) Reserves	\$ (1,265,523)	\$ (14,335)	(\$517,753)