

10/14/2010

REVENUES	FY 11 BUDGETED	FY 11 ACTUALS	25% %
Hourly Parking	\$4,300,000	\$1,038,511	24%
Parking - Billed Revenues	\$75,000	\$25,574	34%
Monthly Parking Fees	\$620,000	\$162,163	26%
Residential Permits	\$55,000	\$16,640	30%
Commuter Lots	\$300,000	\$73,615	25%
MTC Lease	\$246,000	\$60,148	24%
Misc. / Special Parking	\$11,500	\$1,607	14%
SUB-TOTAL FEES & SERVICE CHARGES	\$5,607,500	\$1,378,259	25%
PBIA ASSESSMENT	\$840,000	\$214,456	26%
INTEREST INCOME	\$154,700	\$28,858	19%
New Beginnings RV Program	\$43,500	\$0	0%
Environmental Services Rent Transfer	\$23,740	\$0	0%
Downtown Security Support Transfer	\$20,000	\$4,598	23%
SUB-TOTAL OTHER REVENUE	\$87,240	\$4,598	5%
TOTAL REVENUES	\$6,689,440	\$1,626,170	24%
OPERATING BUDGET	FY 11 BUDGETED	FY 11 ACTUALS	25% %
Hourly Salaries	\$1,720,273	\$391,278	22%
Downtown Security Support	\$40,000	(INCLUDED IN HOURLY)	
Permanent Salaries	\$2,086,969	\$448,464	21%
SUB-TOTAL SALARIES & BENEFITS	\$3,847,242	\$839,742	22%
Material / Supplies / Services	\$748,250	\$228,314	31%
Credit Cards	\$82,500	\$582	1%
Desktop Information Systems	\$50,715	\$8,453	17%
Telephone/Communications	\$23,692	\$3,949	17%
Building Maintenance	\$66,000	\$6,184	9%
Vehicle Replacement/ Maintenance	\$62,725	\$10,454	17%
Liability Insurance	\$57,739	\$9,623	17%
Property Insurance	\$104,299	\$17,383	17%
Overhead Allocations	\$605,223	\$100,871	17%
SUB-TOTAL SUPPLIES & SERVICES	\$1,801,143	\$385,812	21%
New Beginnings RV Program	\$43,500	\$0	0%
Bikestation	\$25,000	\$25,000	100%
MTD Downtown Shuttle Support	\$43,978	\$0	0%
Enhanced Transit Support to MTD	\$350,000	\$0	0%
Employee Alt. Transportation (MyRide)	\$90,000	\$0	0%
SUB-TOTAL SPECIAL PROJECTS	\$552,478	\$25,000	5%
DO Maintenance Transfer	\$312,621	\$46,937	15%
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000	\$6,300	25%
APPROPRIATED RESERVES	\$8,709	\$0	0%
TOTAL OPERATING EXPENSES	\$6,234,572	\$1,256,854	20%
Net Operating Income	\$454,868	\$369,316	
CAPITAL PROGRAM	FY 11 BUDGETED	FY 11 ACTUALS	25% %
Parking Lot Annual Maintenance and Repair	\$300,000	\$14,807	5%
Pavement, Surface & Paseo Maintenance	\$300,000	\$0	0%
Elevator Modernizations	\$60,000	\$0	0%
TOTAL CAPITAL PROGRAM	\$660,000	\$14,807	2%
Net Addition to / (Use of) Reserves	(\$205,132)	\$354,509	