

10/14/2010

<b>REVENUES</b>	<b>FY 11 BUDGETED</b>	<b>FY 11 ACTUALS</b>	<b>25% %</b>
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%
<b>SUB-TOTAL FEES &amp; SERVICE CHARGES</b>	<b>\$5,607,500</b>	<b>\$1,378,259</b>	<b>25%</b>
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%
<b>SUB-TOTAL OTHER REVENUE</b>	<b>\$87,240</b>	<b>\$4,598</b>	<b>5%</b>
<b>TOTAL REVENUES</b>	<b>\$6,689,440</b>	<b>\$1,626,170</b>	<b>24%</b>
<b>OPERATING BUDGET</b>	<b>FY 11 BUDGETED</b>	<b>FY 11 ACTUALS</b>	<b>25% %</b>
Hourly Salaries	\$1,720,273	\$391,278	22%
Downtown Security Support	\$40,000	(INCLUDED IN HOURLY)	
Permanent Salaries	\$2,086,969	\$448,464	21%
<b>SUB-TOTAL SALARIES &amp; BENEFITS</b>	<b>\$3,847,242</b>	<b>\$839,742</b>	<b>22%</b>
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%
<b>SUB-TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$1,801,143</b>	<b>\$385,812</b>	<b>21%</b>
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%
<b>SUB-TOTAL SPECIAL PROJECTS</b>	<b>\$552,478</b>	<b>\$25,000</b>	<b>5%</b>
DO Maintenance Transfer	\$312,621	\$46,937	15%
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000	\$6,300	25%
APPROPRIATED RESERVES	\$8,709	\$0	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,234,572</b>	<b>\$1,256,854</b>	<b>20%</b>
<b>Net Operating Income</b>	<b>\$454,868</b>	<b>\$369,316</b>	
<b>CAPITAL PROGRAM</b>	<b>FY 11 BUDGETED</b>	<b>FY 11 ACTUALS</b>	<b>25% %</b>
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%
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$660,000</b>	<b>\$14,807</b>	<b>2%</b>
<b>Net Addition to / (Use of) Reserves</b>	<b>(\$205,132)</b>	<b>\$354,509</b>	