

REVENUES	FY 11 BUDGETED	FY 11 ACTUALS	35% %
Hourly Parking	\$4,300,000	\$1,481,303	34%
Parking - Billed Revenues	\$75,000	\$36,648	49%
Monthly Parking Fees	\$620,000	\$281,958	45%
Residential Permits	\$55,000	\$19,200	35%
Commuter Lots	\$300,000	\$120,790	40%
MTC Lease	\$246,000	\$80,607	33%
Misc. / Special Parking	\$11,500	\$2,095	18%
SUB-TOTAL FEES & SERVICE CHARGES	\$5,607,500	\$2,022,601	36%
PBIA ASSESSMENT	\$840,000	\$406,754	48%
INTEREST INCOME	\$154,700	\$42,143	27%
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	\$2,476,097	37%
OPERATING BUDGET	FY 11 BUDGETED	FY 11 ACTUALS	35% %
Hourly Salaries	\$1,720,273	\$593,477	34%
Downtown Security Support	\$40,000	(INCLUDED IN HOURLY)	
Permanent Salaries	\$2,086,969	\$675,158	32%
SUB-TOTAL SALARIES & BENEFITS	\$3,847,242	\$1,268,635	33%
Material / Supplies / Services	\$748,250	\$280,013	37%
Credit Cards	\$82,500	\$826	1%
Desktop Information Systems	\$50,715	\$16,905	33%
Telephone/Communications	\$23,692	\$7,897	33%
Building Maintenance	\$66,000	\$8,326	13%
Vehicle Replacement/ Maintenance	\$62,725	\$20,908	33%
Liability Insurance	\$57,739	\$19,246	33%
Property Insurance	\$104,299	\$34,766	33%
Overhead Allocations	\$605,223	\$201,741	33%
SUB-TOTAL SUPPLIES & SERVICES	\$1,801,143	\$590,630	33%
New Beginnings RV Program	\$43,500	\$0	0%
Bikestation	\$25,000	\$25,000	100%
MTD Downtown Shuttle Support	\$43,978	\$43,978	100%
Enhanced Transit Support to MTD	\$350,000	\$350,000	100%
Employee Alt. Transportation (MyRide)	\$90,000	\$0	0%
SUB-TOTAL SPECIAL PROJECTS	\$552,478	\$418,978	76%
DO Maintenance Transfer	\$312,621	\$93,874	30%
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000	\$10,560	42%
APPROPRIATED RESERVES	\$8,709	\$0	0%
TOTAL OPERATING EXPENSES	\$6,234,572	\$2,288,803	37%
Net Operating Income	\$454,868	\$187,294	
CAPITAL PROGRAM	FY 11 BUDGETED	FY 11 ACTUALS	35% %
Parking Lot Annual Maintenance and Repair	\$300,000	\$257,803	86%
Pavement, Surface & Paseo Maintenance	\$300,000	\$0	0%
Elevator Modernizations	\$60,000	\$0	0%
TOTAL CAPITAL PROGRAM	\$660,000	\$257,803	39%
Net Addition to / (Use of) Reserves	(\$205,132)	(\$70,509)	