

<b>REVENUES</b>	<b>FY 11 BUDGETED</b>	<b>FY 11 ACTUALS</b>	<b>50% %</b>
Hourly Parking	\$4,300,000	\$2,233,898	52%
Parking - Billed Revenues	\$75,000	\$59,712	80%
Monthly Parking Fees	\$620,000	\$389,500	63%
Residential Permits	\$55,000	\$22,620	41%
Commuter Lots	\$300,000	\$172,275	57%
MTC Lease	\$246,000	\$101,066	41%
Misc. / Special Parking	\$11,500	\$3,737	32%
<b>SUB-TOTAL FEES &amp; SERVICE CHARGES</b>	<b>\$5,607,500</b>	<b>\$2,982,808</b>	<b>53%</b>
PBIA ASSESSMENT	\$840,000	\$443,899	53%
INTEREST INCOME	\$154,700	\$66,842	43%
New Beginnings RV Program	\$43,500	\$21,750	50%
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>\$26,348</b>	<b>30%</b>
<b>TOTAL REVENUES</b>	<b>\$6,689,440</b>	<b>\$3,519,897</b>	<b>53%</b>
<b>OPERATING BUDGET</b>	<b>FY 11 BUDGETED</b>	<b>FY 11 ACTUALS</b>	<b>50% %</b>
Hourly Salaries	\$1,720,273	\$846,260	48%
Downtown Security Support	\$40,000	(INCLUDED IN HOURLY)	
Permanent Salaries	\$2,086,969	\$977,696	47%
<b>SUB-TOTAL SALARIES &amp; BENEFITS</b>	<b>\$3,847,242</b>	<b>\$1,823,956</b>	<b>47%</b>
Material / Supplies / Services	\$748,250	\$331,332	44%
Credit Cards	\$82,500	\$5,013	6%
Desktop Information Systems	\$50,715	\$25,358	50%
Telephone/Communications	\$23,692	\$11,846	50%
Building Maintenance	\$66,000	\$14,121	21%
Vehicle Replacement/ Maintenance	\$62,725	\$31,363	50%
Liability Insurance	\$57,739	\$28,869	50%
Property Insurance	\$104,299	\$52,149	50%
Overhead Allocations	\$605,223	\$302,612	50%
<b>SUB-TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$1,801,143</b>	<b>\$802,662</b>	<b>45%</b>
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%
<b>SUB-TOTAL SPECIAL PROJECTS</b>	<b>\$552,478</b>	<b>\$418,978</b>	<b>76%</b>
DO Maintenance Transfer	\$312,621	\$140,811	45%
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000	\$10,560	42%
APPROPRIATED RESERVES	\$8,709	\$0	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,234,572</b>	<b>\$3,056,156</b>	<b>49%</b>
<b>Net Operating Income</b>	<b>\$454,868</b>	<b>\$463,741</b>	
<b>CAPITAL PROGRAM</b>	<b>FY 11 BUDGETED</b>	<b>FY 11 ACTUALS</b>	<b>50% %</b>
Parking Lot Annual Maintenance and Repair	\$300,000	\$260,352	87%
Pavement, Surface & Paseo Maintenance	\$300,000	\$0	0%
Elevator Modernizations	\$60,000	\$0	0%
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$660,000</b>	<b>\$260,352</b>	<b>39%</b>
<b>Net Addition to / (Use of) Reserves</b>	<b>(\$205,132)</b>	<b>\$203,389</b>	