

**THE HARRISBURG PARKING AUTHORITY**

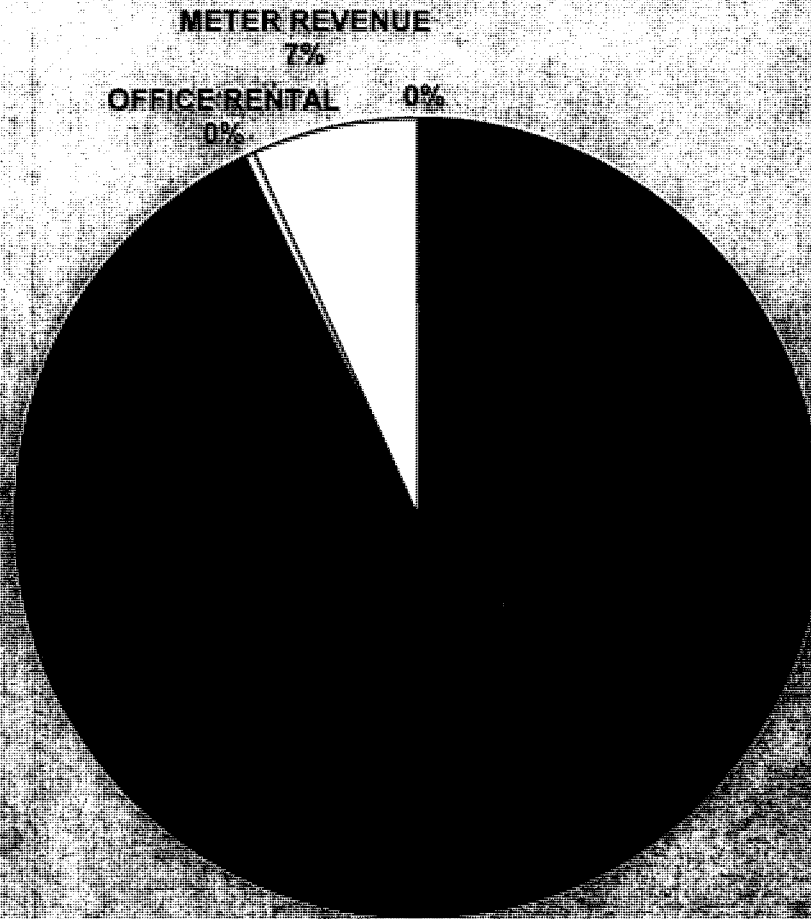
**2012 BUDGET**



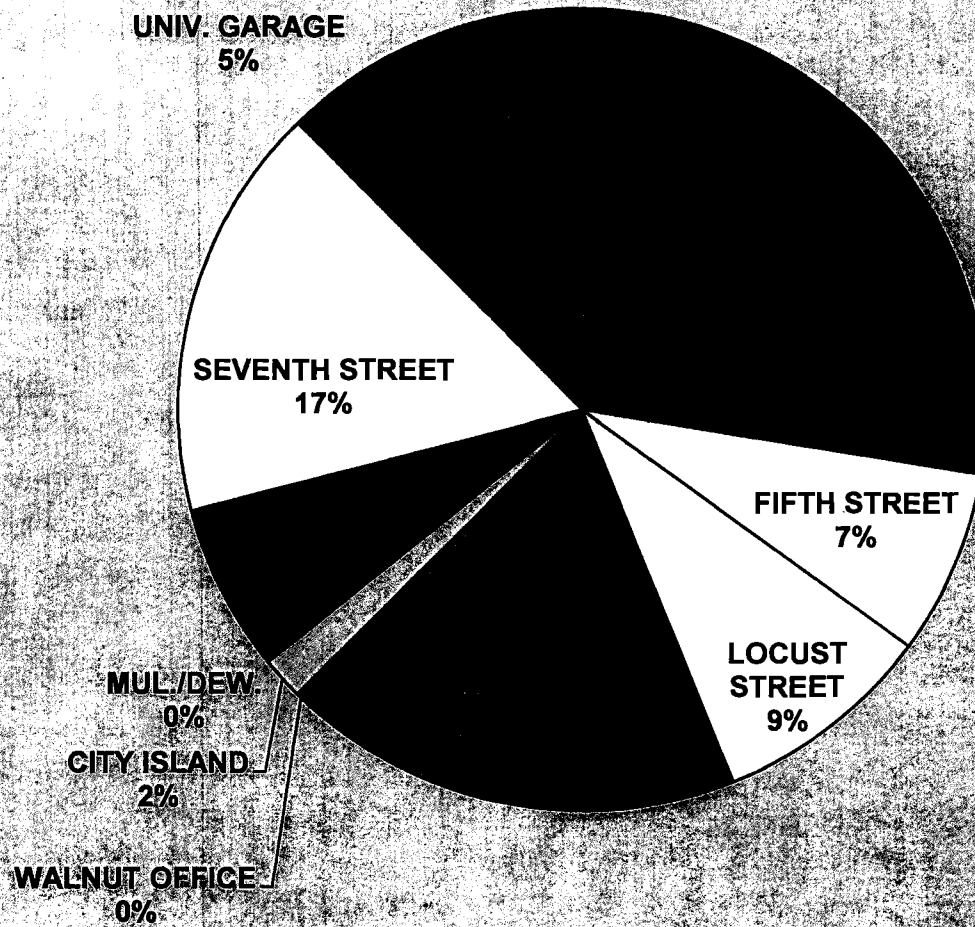
HARRISBURG PARKING AUTHORITY  
2012 BUDGET

	WALNUT STREET GARAGE	CHESTNUT STREET GARAGE	FIFTH STREET GARAGE	LOGUST STREET GARAGE	MARKET SQUARE GARAGE	RIVER STREET GARAGE	WALNUT STREET OFFICE	CITY ISLAND	SOUTH STREET	HARRISBURG UNIVERSITY	PARKING METERS	MULBERRY DEWBERRY	SEVENTH STREET	COMBINED TOTAL
<b>REVENUES:</b>														
MONTHLY PARKING	930,237.00	708,096.00	373,320.00	1,071,984.00	748,680.00	1,025,832.00		146,880.00	833,758.00	573,888.00	0.00	25,275.00	2,021,616.00	8,459,566.00
TURNOVER PARKING	1,035,595.00	347,905.00	141,602.00	111,635.00	237,495.00	399,911.00		79,578.00	103,102.00	127,245.00		0.00	203,956.00	2,788,024.00
STATE		804,103.66	597,009.45											1,401,113.11
METER REVENUES									0.00		1,100,000.00			1,100,000.00
OFFICE RENTAL							66,934.00							66,934.00
PARKING TAX	491,458.00	264,000.00	128,731.00	295,905.00	246,544.00	356,436.00		56,615.00	234,216.00	175,283.00		0.00	556,393.00	2,805,581.00
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS REVENUES</b>	<b>2,457,290.00</b>	<b>2,124,104.66</b>	<b>1,240,662.45</b>	<b>1,479,524.00</b>	<b>1,232,719.00</b>	<b>1,782,179.00</b>	<b>66,934.00</b>	<b>283,073.00</b>	<b>1,171,076.00</b>	<b>876,416.00</b>	<b>1,100,000.00</b>	<b>25,275.00</b>	<b>2,781,965.00</b>	<b>16,621,218.11</b>
PARKING TAX	491,458.00	264,000.00	128,731.00	295,905.00	246,544.00	356,436.00		56,615.00	234,216.00	175,283.00		0.00	556,393.00	2,805,581.00
<b>NET REVENUES</b>	<b>1,965,832.00</b>	<b>1,860,104.66</b>	<b>1,111,931.45</b>	<b>1,183,619.00</b>	<b>986,175.00</b>	<b>1,425,743.00</b>	<b>66,934.00</b>	<b>226,458.00</b>	<b>936,860.00</b>	<b>701,133.00</b>	<b>1,100,000.00</b>	<b>25,275.00</b>	<b>2,225,572.00</b>	<b>13,815,637.11</b>
<b>EXPENSES:</b>														
SALARIES	314,379.00	198,742.00	149,435.00	154,637.00	149,312.00	212,459.00		103,757.00	147,932.00	11,729.00	43,706.00	0.00	147,761.00	1,633,849.00
BENEFITS	113,051.00	91,350.00	64,193.00	60,579.00	55,022.00	67,388.00		36,487.00	57,601.00	5,348.00	15,076.00	0.00	46,393.00	612,488.00
UTILITIES	76,300.00	79,150.00	55,250.00	35,700.00	26,050.00	69,200.00	73,750.00	27,825.00	39,750.00	1,100.00	0.00	0.00	31,550.00	515,625.00
INSURANCE	32,923.00	20,774.00	15,558.00	16,092.00	15,544.00	19,489.00	2,500.00	13,432.00	15,400.00	7,347.00	4,496.00	0.00	15,383.00	178,938.00
REPAIRS, MAINT & SUP	58,500.00	49,250.00	36,250.00	43,800.00	43,500.00	65,700.00	12,000.00	42,400.00	39,000.00	15,000.00	18,000.00	0.00	41,500.00	464,900.00
ADMINISTRATIVE FEES	165,308.78	152,815.73	91,350.03	99,531.70	82,928.44	119,892.15	5,628.55	19,043.08	78,781.49	58,958.97	92,500.10	2,125.40	187,150.57	1,156,015.00
REP. RES. DEBT SERVICE	544,199.00	501,236.00	386,669.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,246.00	59,671.00		1,414,826.00	3,994,847.00
REP. RES. PROJECTS	382,774.00	0.00	0.00	145,560.00	119,821.00	131,658.00		0.00	58,172.00	13,500.00	29,242.00		195,840.00	1,076,567.00
HBG. UNIV. SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(525,000.00)		0.00		(525,000.00)
REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00					0.00		57,000.00
PROFESSIONAL FEES	17,807.00	16,121.00	10,695.00	9,016.00	10,788.00	53,497.00	8,503.00	47,944.00	12,073.00	8,196.00	7,958.00	0.00	19,227.00	221,825.00
LICENSE TAX	1,050.00	1,088.00	849.00	630.00	545.00	850.00	0.00	1,395.00	750.00	392.00		0.00	1,336.00	8,885.00
<b>TOTAL OPER. EXPENSES</b>	<b>1,706,291.78</b>	<b>1,110,526.73</b>	<b>810,249.03</b>	<b>565,545.70</b>	<b>503,510.44</b>	<b>740,133.15</b>	<b>159,381.55</b>	<b>292,283.08</b>	<b>449,459.49</b>	<b>684,816.97</b>	<b>270,649.10</b>	<b>2,125.40</b>	<b>2,100,966.57</b>	<b>9,395,939.00</b>
<b>EXCESS OF REVENUES</b>	<b>259,540.22</b>	<b>749,577.93</b>	<b>301,682.42</b>	<b>618,073.30</b>	<b>482,664.56</b>	<b>685,609.85</b>	<b>(92,447.55)</b>	<b>(65,825.08)</b>	<b>487,400.51</b>	<b>16,316.03</b>	<b>829,350.90</b>	<b>23,149.60</b>	<b>124,605.43</b>	<b>4,419,698.11</b>

OPERATING REVENUES BY REVENUE CATEGORY

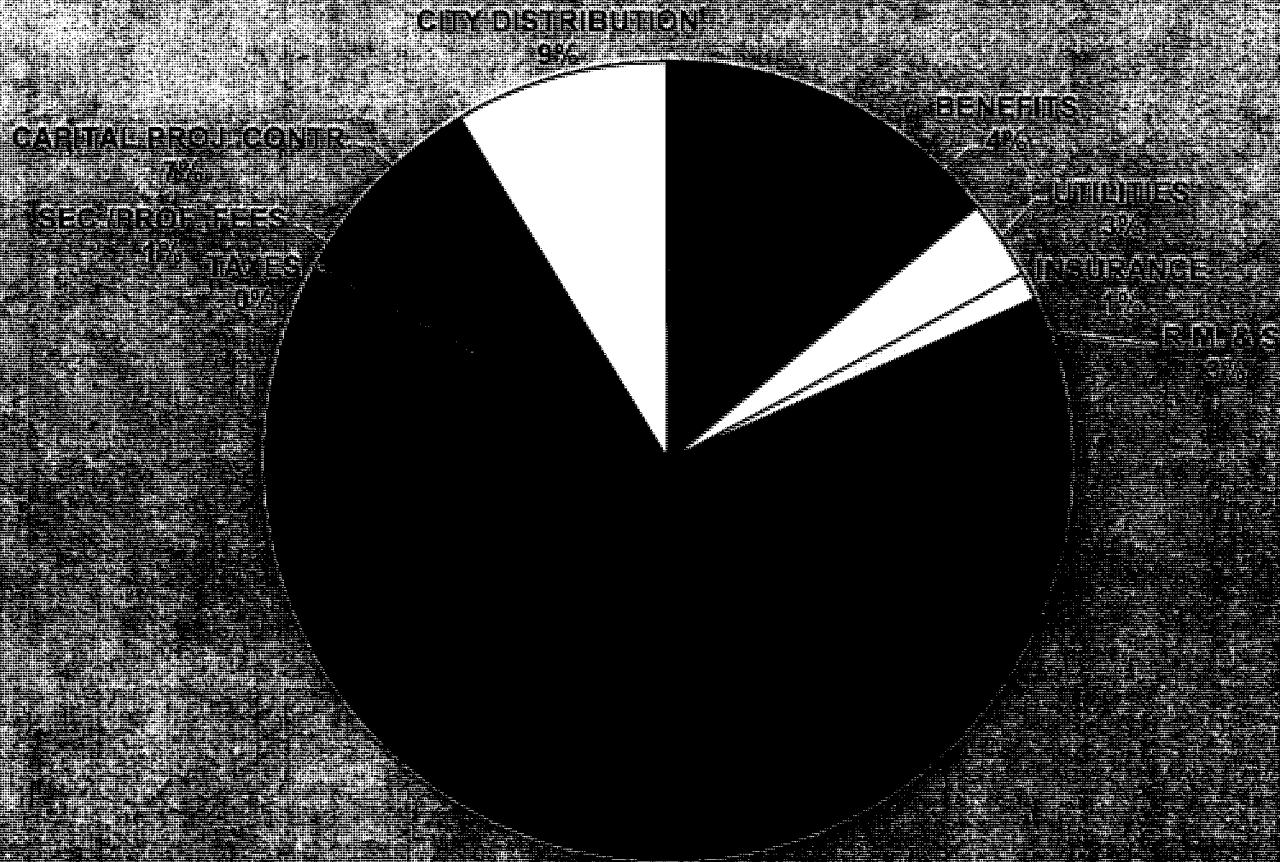


GROSS REVENUE BY FACILITY

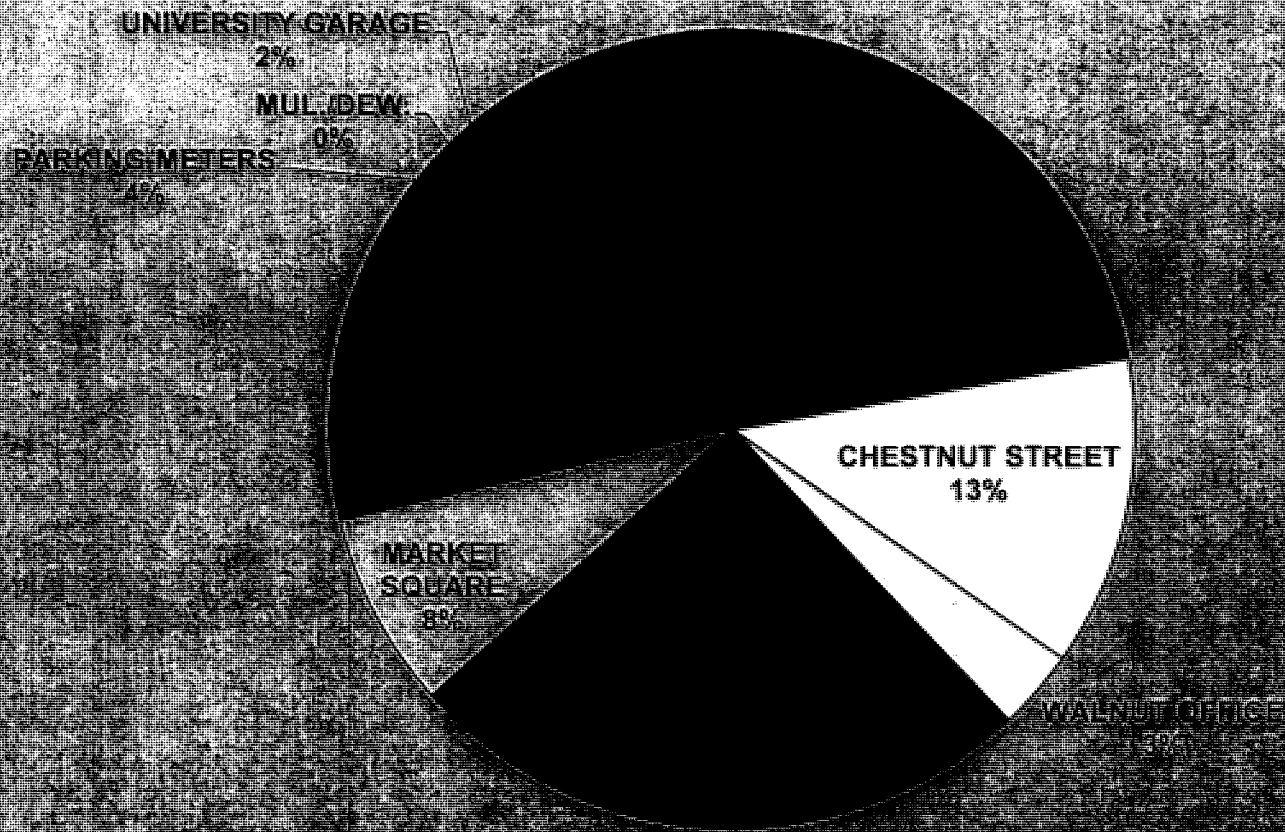


2012

EXPENDITURES - INCLUDES CPF EXPENSES



OPERATING EXPENSES BY FACILITY-EXCLUDING DEBT SERVICE / REP. RES.



HARRISBURG PARKING AUTHORITY  
2012 ADMINISTRATIVE

OVERHEAD EXPENSES

PROFESSIONAL FEES	275,515.00
INSURANCE	15,713.00
REPAIRS, MAINT & SUPPLIES	99,650.00
OFFICE RENTAL	20,800.00
TRAVEL & MISC.	44,000.00
DEPRECIATION	65,364.00
PROMOTIONAL	21,000.00
ADMIN-REIM.	0.00

TOTAL OVERHEAD EXPENSES 542,042.00

SALARIES & BENEFITS 613,973.00

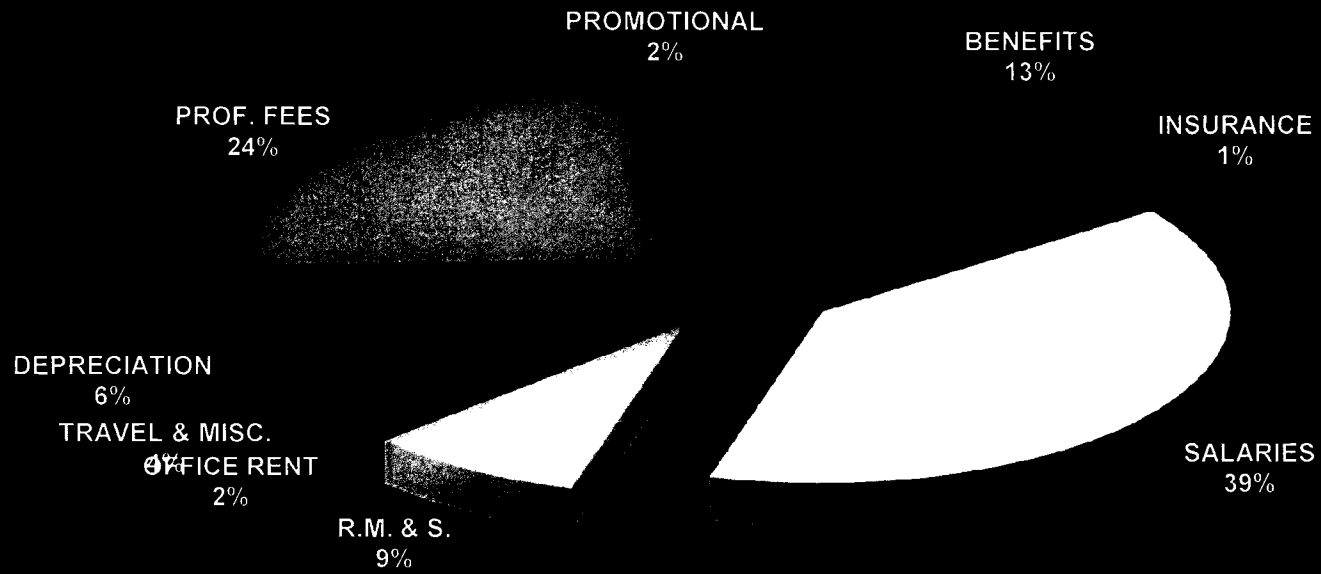
TOTAL HPA ADMIN. 1,156,015.00

HARRISBURG PARKING AUTHORITY

CAPITAL EXPENDITURES - 2012

	COST	2012 DEPR. EXPENSE
COPIER	\$14,000	\$2,800
LAPTOP - 2	\$2,000	\$400
CHAIRS	\$3,500	\$350
DEGGY WANDS	\$1,500	\$300
MOBILE HI-DEF. CAMERAS	\$2,500	\$500
OPERATIONS VEHICLE	\$25,000	\$2,500
LIFT TRUCK	\$2,500	\$500
RADIOS	\$20,000	\$4,000
COMPUTER	\$1,000	\$200
WORK BENCH	\$1,000	\$100
CUT SAW	\$1,600	\$320
CONCRETE SPRAYER	\$2,000	\$400
PRESSURE WASHER	\$1,600	\$320
PNEUMATIC JACK	\$4,000	\$800
	<u>\$82,200</u>	<u>\$13,490</u>

ADMINISTRATIVE EXPENSES



**HARRISBURG PARKING AUTHORITY  
ADMINISTRATIVE ALLOCATION**

	WALNUT STREET GARAGE	CHESTNUT STREET GARAGE	FIFTH STREET GARAGE	LOCUST STREET GARAGE	MARKET SQUARE GARAGE	RIVER STREET GARAGE	WALNUT STREET OFFICE	CITY ISLAND	SOUTH STREET	HARRISBURG UNIVERSITY	PARKING METERS	MULBERRY STREET	SEVENTH STREET	COMBINED TOTAL
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<b>NET REVENUES</b>	1965832.00	1860104.66	1111931.45	1183619.00	986175.00	1425743.00	66934.00	226458.00	936860.00	701133.00	1100000.00	25275.00	2225572.00	13815637.11
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**OVERHEAD EXPENSES**

PROFESSIONAL FEES	39203.13	37094.69	22174.42	23604.04	19666.56	28432.53	1334.82	4516.08	18683.10	13982.18	21936.48	504.04	44382.93	275515.00
INSURANCE	2235.81	2115.56	1264.64	1346.17	1121.61	1621.55	76.13	257.56	1065.52	797.42	1251.07	28.75	2531.22	15713.00
REPAIRS, MAINT. & SUPPLIES	14179.23	13416.64	8020.19	8937.26	7113.12	10283.66	482.78	1633.41	6757.42	5057.16	7934.13	182.30	16052.70	99650.00
OFFICE RENTAL	2959.64	2800.46	1674.06	1781.99	1484.73	2146.51	100.77	340.94	1410.48	1055.58	1656.09	38.05	3350.69	20800.00
TRAVEL & MISC.	6260.78	5924.06	3541.28	3769.59	3140.77	4540.70	213.17	721.22	2983.71	2232.97	3503.28	80.50	7088.00	44000.00
DEPRECIATION	9300.67	8800.45	5260.73	5599.89	4665.75	6745.42	316.68	1071.41	4432.44	3317.17	5204.28	119.58	10529.54	65364.00
PROMOTIONAL	3807.08			2292.23	1909.85	2761.13	129.63	438.56	1814.35	1357.83	2130.29	48.95	4310.10	21000.00
ADMIN-REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL OVERHEAD EXPENSES</b>	77946.34	70151.86	41935.31	46931.15	39102.39	56531.51	2653.97	8979.19	37147.02	27800.31	43615.61	1002.17	88245.17	542042.00
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<b>SALARIES &amp; BENEFITS</b>	87362.44	82663.87	49414.72	52600.55	43826.05	63360.65	2974.58	10063.89	41634.47	31158.66	48884.48	1123.23	98905.40	613973.00
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<b>TOTAL HPA ADMIN.</b>	165308.78	152815.73	91350.03	99531.70	82928.44	119892.15	5628.55	19043.08	78781.49	58958.97	92500.10	2125.40	187150.57	1156015.00
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**HARRISBURG PARKING AUTHORITY  
2011 vs. 2012 BUDGET**

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>	<b>VARIANCE</b>	<b>% INCREASE DECREASE</b>	<b>FOOTNOTES</b>
MONTHLY	8,771,292	8,459,566	<311,726>	<4.0>	1.
DAILY	3,126,917	2,788,024	<338,893>	<11.0>	2.
STATE	1,346,815	1,401,113	54,298	4.0	
METERS	1,190,000	1,100,000	<90,000>	<8.0>	
OFFICE RENT	69,312	66,934	<2,378>	<3.0>	
PARKING TAX	2,095,308	2,805,581	710,273	34.0	3.
<b>GROSS REVENUE</b>	<b>16,599,644</b>	<b>16,621,218</b>	<b>21,574</b>	<b>0.1</b>	
LESS: PARKING TAX	<2,095,308>	<2,805,581.00>	<710,273>	34.0	
<b>NET REVENUE</b>	<b><u>14,504,336</u></b>	<b><u>13,815,637</u></b>	<b><u>&lt;688,699&gt;</u></b>	<b><u>&lt;5.0&gt;</u></b>	
<b>OPERATING EXPENSES</b>					
SALARIES	1,635,930	1,633,849	<2,081>	<.1>	
BENEFITS	580,657	612,488	31,831	5.0	
UTILITIES	537,275	515,625	<21,650>	<4.0>	
INSURANCE	176,183	178,938	2,755	2.0	
RM & S	444,700	464,900	20,200	5.0	
ADMINISTRATION	991,320	1,156,015	164,695	17.0	
DEBT SERVICE	4,005,842	3,994,847	<10,995>	<.3>	
REP RESERVE	470,584	1,076,567	605,983	129.0	4.
REAL ESTATE TAX	56,622	57,000	378	1.0	
PROFESSIONAL FEES	200,425	221,825	21,400	11.0	
LICENSE TAX	8,885	8,885	-	0.0	
HBG. UNIV. SUBSIDY	<517,418>	<525000>	<7,582>	1.0	
<b>SUB-TOTAL</b>	<b>8,591,005</b>	<b>9,395,939</b>	<b>804,934</b>	<b>9.0</b>	
<b>EXCESS REVENUE</b>	<b>5,913,331</b>	<b>4,419,698</b>	<b>&lt;1,493,633&gt;</b>	<b>&lt;25.0&gt;</b>	
<b>TRANSFER TO CPF</b>	<b>5,913,331</b>	<b>4,419,698</b>	<b>&lt;1,493,633&gt;</b>		
<b>NET INCOME</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>		

1. Ten dollar rate increase offset by five percent increase in City Parking Tax.
2. Reduction in daily revenue due to increase in City Parking Tax.
3. City of Harrisburg five percent tax increase.
4. Funding for capital projects in garages as required in the Annual Report to the Trustee.

**ADMINISTRATIVE BUDGET  
2011 vs. 2012**

	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>VARIANCE</u>	<u>% INCREASE DECREASE</u>	<u>FOOTNOTES</u>
PROFESSIONAL FEES	165,400	275,515	111,115	66.6	1.
INSURANCE	15,713	15,713	-	-	
RM & S	95,440	99,650	4,210	4.4	
OFFICE RENTAL	20,800	20,800	-	-	
TRAVEL & MISC.	44,000	44,000	-	-	
DEPRECIATION	56,994	65,364	8,370	14.7	2.
PROMOTIONAL	10,000	21,000	11,000	110.0	3.
<b>TOTAL OVERHEAD</b>	<b>408,347</b>	<b>542,042</b>	<b>133,695</b>	<b>32.7</b>	
<b>SALARIES</b>	<b>435,046</b>	<b>457,301</b>	<b>22,255</b>	<b>5.1</b>	4.
<b>BENEFITS</b>	<b>147,927</b>	<b>156,672</b>	<b>8,745</b>	<b>5.9</b>	
<b>TOTAL ADMIN.</b>	<u><b>991,320</b></u>	<u><b>1,156,015</b></u>	<u><b>164,695</b></u>	<u><b>16.6</b></u>	

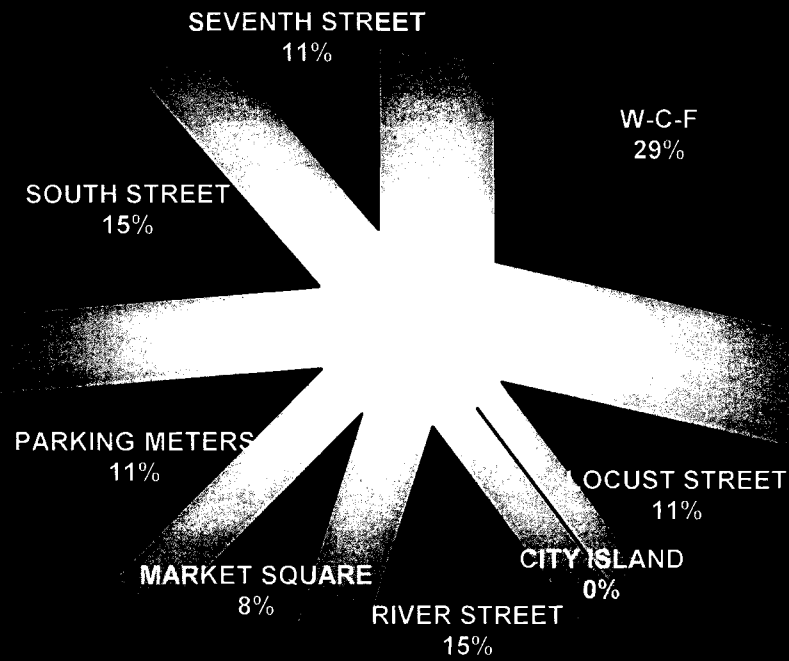
1. Increase in professional fees is due to Financial Advisory and Legal Fees.
2. 2012 Fixed Assets include radios, copier and operations vehicle.
3. Promotions now includes Public Relations person.
4. Majority of increase in salaries is due to additional hours budgeted for administration.

**HARRISBURG PARKING AUTHORITY  
REPLACEMENT RESERVE FUND**

**2012 BUDGET**

	WALNUT CHESTNUT FIFTH	LOCUST STREET GARAGE	MARKET SQUARE GARAGE	RIVER STREET GARAGE	CITY ISLAND FACILITIES	PARKING METERS	SEVENTH STREET GARAGE	SOUTH STREET GARAGE	HARRISBURG UNIV. GARAGE	TOTAL
<b>SOURCES:</b>										
FUND BALANCE 1-1-12	\$653,882	\$106,240	\$74,079	\$121,842	\$252,477	\$175,758	\$155,392	\$186,828	\$0	\$1,726,498
FUNDING FOR DEBT SERVICE	\$1,432,104	\$0	\$0	\$2,471,446	\$0	\$59,671	\$0	\$937,150		\$4,900,371
FUNDING FOR CAPITAL PROJECTS INTEREST	\$382,774	\$145,560	\$119,821	\$131,658	\$0	\$29,242	\$195,840	\$58,172	\$13,500	\$1,076,567
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,468,760</b>	<b>\$251,800</b>	<b>\$193,900</b>	<b>\$2,724,946</b>	<b>\$252,477</b>	<b>\$264,671</b>	<b>\$351,232</b>	<b>\$1,182,150</b>	<b>\$13,500</b>	<b>\$7,703,436</b>
<b>USES:</b>										
PROJECTS	\$656,007	\$101,800	\$93,900	\$53,500	\$252,477	\$55,000	\$201,232	\$45,000	\$13,500	\$1,472,416
DEBT SERVICE	\$1,432,104	\$0	\$0	\$2,471,446	\$0	\$59,671	\$0	\$937,150		\$4,900,371
<b>TOTAL EXPENDITURES</b>	<b>\$2,088,111</b>	<b>\$101,800</b>	<b>\$93,900</b>	<b>\$2,524,946</b>	<b>\$252,477</b>	<b>\$114,671</b>	<b>\$201,232</b>	<b>\$982,150</b>	<b>\$13,500</b>	<b>\$6,372,787</b>
<b>FUND BALANCE 12-31-12</b>	<b>\$380,649</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,330,649</b>

REPLACEMENT RESERVE FUND - FUND BALANCE AS OF DECEMBER 31, 2012



**HARRISBURG PARKING AUTHORITY**

**COORDINATED PARKING FUND**

**2012 BUDGET**

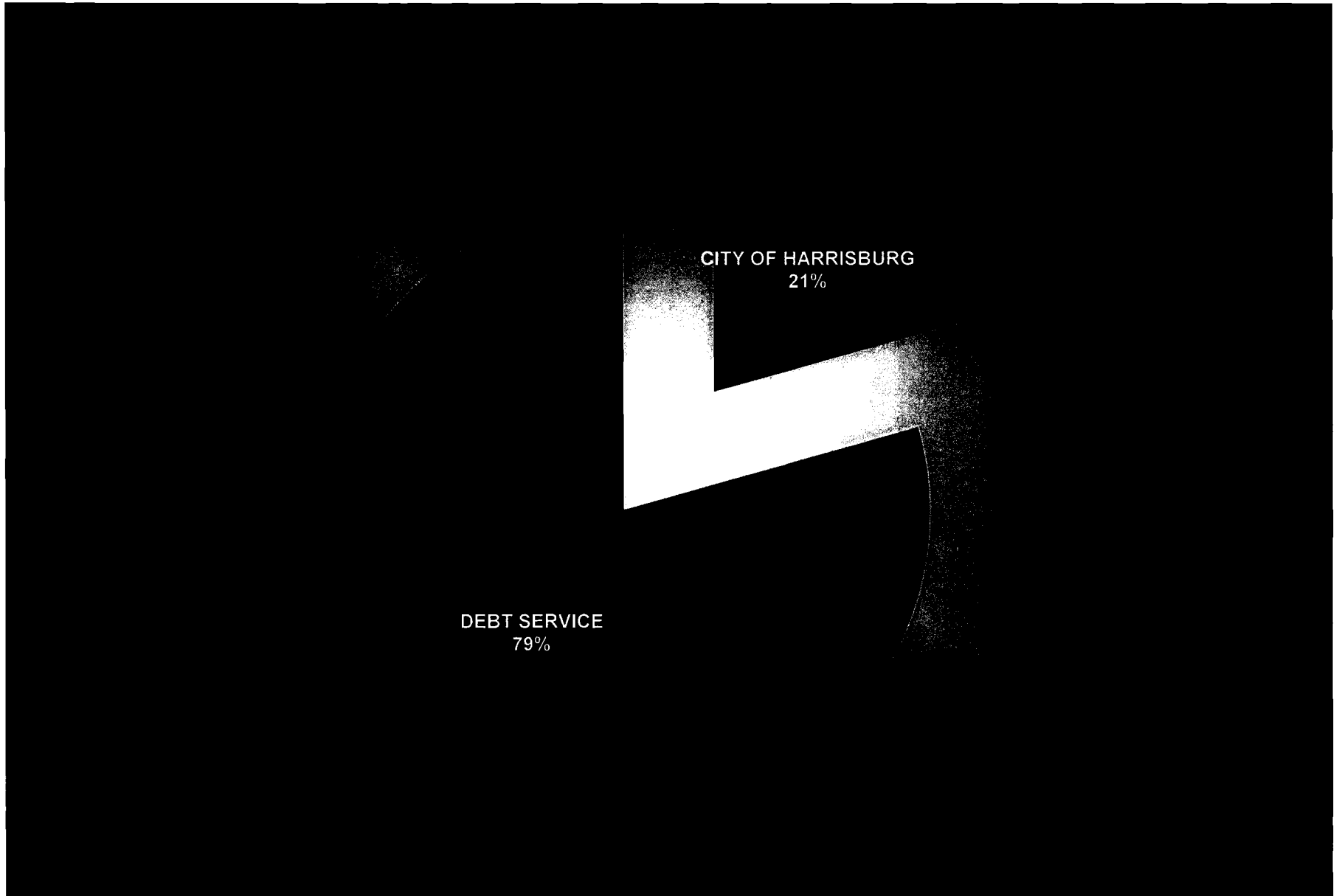
**CONTRIBUTIONS:**

TRANSFER FROM OPERATIONS	\$5,077,646
PARKING TAX	\$1,600,000
TOTAL CONTRIBUTIONS	<u>\$6,677,646</u>

**EXPENDITURES:**

SERIES - N DEBT SERVICE	\$786,395
ACCOUNTING FEES	\$3,200
→ TRANSFER TO - CITY OF HARRISBURG	<u>\$1,376,441</u>
SERIES U DEBT SERVICE	\$1,103,014
TRANSFER TO - SOUTH ST REP. RES.	\$937,150
TRANSFER TO - RIVER ST. REP. RES.	<u>\$2,471,446</u>
TOTAL EXPENDITURES	<u>\$6,677,646</u>

COORDINATED PARKING FUND EXPENDITURES - 2012



**HARRISBURG PARKING AUTHORITY**

**DEBT SERVICE SUMMARY**

**(PRINCIPAL & INTEREST INCLUDED)**

**AS OF JANUARY 1, 2012**

	SERIES-N	SERIES-O	SERIES-K	SERIES-J	SERIES-P1	SERIES-P2	SERIES-R	SERIES-T	SERIES - U	TOTAL
2012	786395	1561775	472000	2047446	702880	234270	1088246	1414826	1103014	9410852
2013	790595	1567075	472000	2041056	700630	234270	1089555	1414896	1144337	9454414
2014	789270	1557500	472000	2047836	703290	234270	1089131	1418986	1144337	9456621
2015	781270	1568250	472000	2052061	700722	234270	1087025	1416686	1144337	9456621
2016	761390	2945250	472000	2108651	703090	234270	1089175	1416826	1645850	11376502
2017			472000	4355406	700115	234270	1091037	1414626	1650381	9917835
2018			472000	4349406	702140	234270	1087737	1416126	1652656	9914335
2019			472000	4350656	698877	234270	1088131	1416226	1647406	9907566
2020			472000	4353406	695615	234270	1091987	1414926	1653556	9915760
2021			472000	4352500	697352	234270	1089887	1416643	1650031	9912683
2022			3972000	5076750	703792	234270	1089750	1416133	1651025	14143720
2023			4332000		699787	599270	1091250	1412937	1650193	9785437
2024			4472000		695062	1148465	1091250	1412035	1646462	10465274
2025					2685337	2970170	1089750	1413520	1643487	9802264
2026					4990875		1086750	1412260	1649118	9139003
2027					5104625		1088900	1413690		7607215
2028							1091162	1412050		2503212
2029							1086962	1412200		2499162
2030							1091187	490800		1581987
2031							1088725			1088725
2032							1089575			1089575
2033							1088625			1088625
2034							1090762			1090762
2035							1090875			1090875
2036							1088962			1088962
TOTAL	3908920	9199850	17496000	37135174	21884189	7294875	27236396	25956392	22676190	172787986

**HARRISBURG PARKING AUTHORITY**  
**DEBT SERVICE COVERAGE CALCULATION**

**SERIES N, J, K, P1, P2 & U**

**2012 BUDGET**

**ANNUAL DEBT SERVICE:**

SERIES - N BONDS	786395	
DEBT SERVICE COVERAGE PERCENTAGE	X 1.3%	1022313
SERIES - J BONDS	2047446	
DEBT SERVICE COVERAGE PERCENTAGE	X 1.0%	2047446
SERIES - K BONDS	472000	
DEBT SERVICE COVERAGE PERCENTAGE	X 1.0%	472000
SERIES - P-1 & P-2 BONDS	937150	
DEBT SERVICE COVERAGE PERCENTAGE	X 1.0%	937150
SERIES - U BONDS	1103014	
DEBT SERVICE COVERAGE NEEDED	X 1.3%	1433918
<b>DEBT SERVICE COVERAGE NEEDED</b>		<b><u>\$5,912,827</u></b>
EXCESS REVENUES	5077646	
PARKING TAX	1600000	
DSRF INTEREST EARNINGS(SERIES-J)	<u>160000</u>	
<b>DEBT SERVICE COVERAGE GENERATED</b>		<b><u>\$6,837,646</u></b>

**HARRISBURG PARKING AUTHORITY  
2012 RATE SCHEDULE**

	<u>GARAGES</u>	<u>CITY ISLAND</u>	<u>PARKING METERS</u>	<u>LOTS</u>
2 HOURS OR LESS	5.00	-	-	
3 HOURS OR LESS	7.00	-	-	
4 HOURS OR LESS	8.00	-	-	
5 HOURS OR LESS	9.00	-	-	
5 TO 11 HOURS	16.00	-	-	
11 TO 24 HOURS	20.00	-	-	
MONTHLY NON-RESERVED	155.00	75.00		95.00
MONTHLY RESERVED	200.00	-	-	-
ALL DAY PARKING	-	5.00	-	
HOURLY RATE			1.50 - 2.00 Hour	

NOTE: THESE MONTHLY FIGURES INDICATE BASE RATES ONLY AND DO NOT TAKE INTO ACCOUNT ANY DISCOUNTED RATES.

## 2012 STAFFING REQUIREMENT

<u>ADMINISTRATION</u>	<u>FULL-TIME</u>	<u>PART-TIME</u>	<u>TOTAL</u>
Executive Director	1		
Deputy Executive Director	1		
Executive Assistant	1		
Operations Supervisor	1	2	
Operations Manager	1		
Maintenance Manager	1		
Accounting Assistant	1		
Sr. Audit Analyst	1		
Audit Analyst		1	
Secretary/Receptionist	1		
Clerk/Data Entry Operator	1		
<b>Subtotal</b>	<b>10</b>	<b>3</b>	<b>13</b>
<u>MAINTENANCE</u>			
Electronic Specialist	1		
Maintenance Worker I	4		
Maintenance Worker II	1	1	
Maintenance Leader	1		
Custodian	8	2	
Painter		1	
Meter Revenue Collection Specialist		2	
Electrician	1		
<b>Subtotal</b>	<b>17</b>	<b>6</b>	<b>23</b>
<u>OPERATIONS</u>			
Automation/Electronic Specialist	1		
Cashier	7	20	
<b>Subtotal</b>	<b>8</b>	<b>20</b>	<b>28</b>
<u>SECURITY</u>			
Security Guard/Customer Service Rep.	5	6	
<b>Subtotal</b>	<b>5</b>	<b>6</b>	<b>11</b>
<b>Total 2012 Staffing</b>	<b>40</b>	<b>35</b>	<b>75</b>

**MULBERRY STREET LOT**

**2012 BUDGET**

MONTHLY PARKING	\$82,992
PARKING TAX	20748
GROSS REVENUE	103740
LESS: PARKING TAX	-20748
NET REVENUES	\$82,992
OPERATING EXPENSES:	
WAGES	33616
BENEFITS	17663
UTILITIES	\$5,800
REPAIRS, MAINT. & SUPPLIES	750
ADMINISTRATIVE FEE	6639
LICENSE TAX	92
INSURANCE	3458
TRANSFER TO CPF	62500
TOTAL OPERATING EXPENSES	130518
EXCESS OF REV.(EXPENSES)	-\$47,526

**10TH STREET PARKING LOT**

**2012 BUDGET**

MONTHLY PARKING	\$48,336
PARKING TAX	12084
GROSS REVENUE	60420
LESS: PARKING TAX	-12084
NET REVENUES	\$48,336
OPERATING EXPENSES:	
WAGES	33616
BENEFITS	17663
UTILITIES	\$2,350
REPAIRS, MAINT. & SUPPLIES	750
LICENSE TAX	114
ADMINISTRATIVE FEE	3866
INSURANCE	3458
TRANSFER TO CPF	55000
TOTAL OPERATING EXPENSES	116817
EXCESS OF REV.(EXPENSES)	-\$68,481