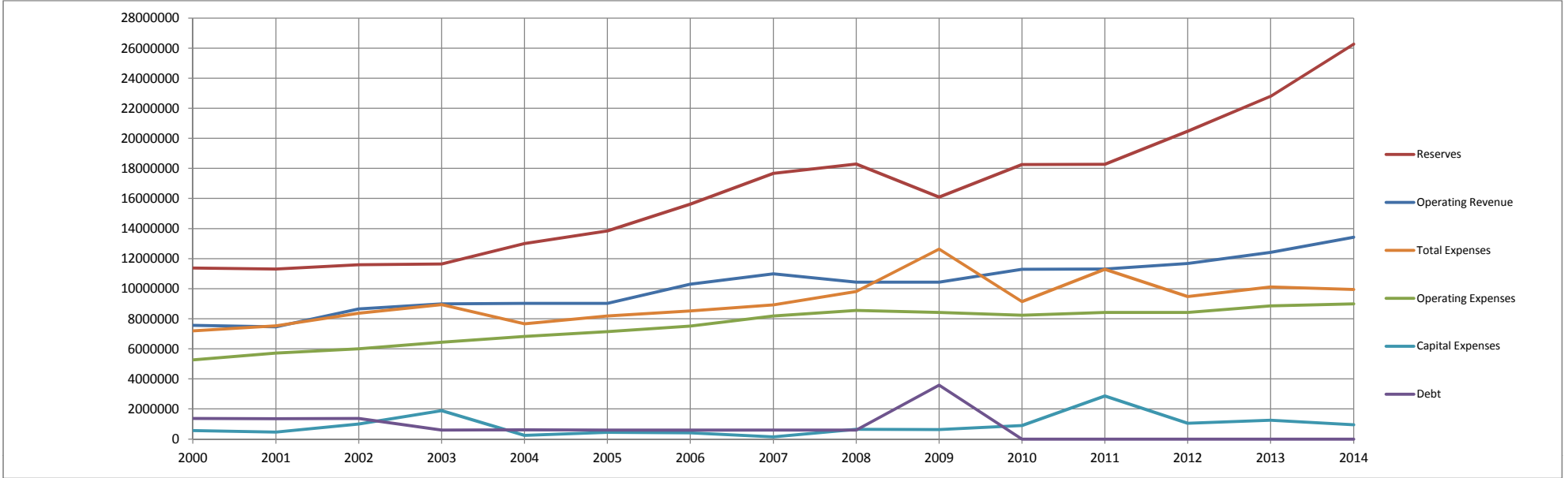


Parking Utility Revenue/Expense Summary - 2000-2014



Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Net Operating Revenue	\$6,837,435	\$6,947,420	\$8,376,206	\$8,460,431	\$8,599,318	\$8,489,886	\$9,580,021	\$10,071,987	\$9,768,835	\$10,099,688	\$11,043,976	\$11,125,215	\$11,505,260	\$12,273,244	\$13,266,306
Interest	\$729,443	\$518,647	\$278,899	\$526,867	\$424,944	\$536,616	\$717,367	\$914,066	\$658,296	\$337,032	\$251,849	\$186,162	\$168,986	\$140,639	\$155,368
Operating Revenue	\$7,566,877	\$7,466,067	\$8,655,105	\$8,987,298	\$9,024,262	\$9,026,501	\$10,297,387	\$10,986,054	\$10,427,131	\$10,436,721	\$11,295,825	\$11,311,377	\$11,674,246	\$12,413,883	\$13,421,674
Operating Expenses	\$4,510,513	\$4,819,771	\$4,871,440	\$5,339,367	\$5,685,845	\$6,075,075	\$6,340,474	\$6,964,718	\$7,228,349	\$7,068,733	\$6,881,450	\$7,046,635	\$6,909,123	\$7,313,007	\$7,436,279
PILOT/Meter Fee	\$752,376	\$898,124	\$1,131,419	\$1,106,285	\$1,130,426	\$1,075,865	\$1,169,774	\$1,216,736	\$1,330,809	\$1,344,555	\$1,360,448	\$1,377,153	\$1,509,853	\$1,542,656	\$1,561,389
Operating Expenses	\$5,262,889	\$5,717,895	\$6,002,859	\$6,445,652	\$6,816,271	\$7,150,940	\$7,510,248	\$8,181,454	\$8,559,158	\$8,413,289	\$8,241,898	\$8,423,788	\$8,418,976	\$8,855,663	\$8,997,668
Debt Payment	\$1,367,732	\$1,352,125	\$1,360,850	\$597,799	\$606,161	\$589,102	\$595,340	\$599,801	\$602,509	\$3,589,137	\$0	\$0	\$0	\$0	\$0
Capital Expenses	\$556,494	\$462,340	\$1,002,721	\$1,895,961	\$243,920	\$443,602	\$414,685	\$143,036	\$648,104	\$633,024	\$899,406	\$2,859,487	\$1,054,502	\$1,252,745	\$944,264
Debt & Capital Expenses	\$1,924,226	\$1,814,465	\$2,363,571	\$2,493,759	\$850,081	\$1,032,704	\$1,010,025	\$742,837	\$1,250,612	\$4,222,162	\$899,406	\$2,859,487	\$1,054,502	\$1,252,745	\$944,264
Total Expenses	\$7,187,115	\$7,532,360	\$8,366,431	\$8,939,411	\$7,666,351	\$8,183,644	\$8,520,272	\$8,924,291	\$9,809,770	\$12,635,450	\$9,141,303	\$11,283,275	\$9,473,478	\$10,108,408	\$9,941,932
Total Net Revenue	\$379,762	-\$66,293	\$288,675	\$47,886	\$1,357,910	\$842,857	\$1,777,115	\$2,061,763	\$617,361	-\$2,198,730	\$2,154,522	\$28,102	\$2,200,768	\$2,305,475	\$3,479,742
Reserves	\$11,366,606	\$11,300,313	\$11,588,988	\$11,636,874	\$12,994,784	\$13,837,642	\$15,614,757	\$17,676,519	\$18,293,880	\$16,095,151	\$18,249,672	\$18,277,774	\$20,478,542	\$22,784,017	\$26,263,759