

**COTPA
Transit
Operating Budget FY 2010**

| | Adopted Budget FY 2009 | Proposed Budget FY 2010 | Difference |
|---|------------------------------|-------------------------------|---------------------|
| REVENUES | | | |
| Operating Revenue | \$ 2,085,580 | \$ 2,228,846 | \$ 143,266 |
| Federal Grants | 6,334,201 | 7,008,838 | \$ 674,637 |
| Other Grants | 367,218 | 417,500 | \$ 50,282 |
| Other Public Reimbursements | 1,874,787 | 1,253,505 | \$ (621,282) |
| Leases | 22,087 | 20,000 | \$ (2,087) |
| Interest | 125,000 | 50,000 | \$ (75,000) |
| Transfer from River | 412,919 | 224,020 | \$ (188,899) |
| Transfer from General Fund | 11,450,977 | 10,799,804 | \$ (651,173) |
| Total Revenues | \$ 22,672,770 | \$ 22,002,513 | \$ (670,257) |
| EXPENSES | | | |
| Personnel | \$ 12,288,288 | \$ 11,949,470 | \$ (338,818) |
| Services | 3,808,922 | \$ 4,017,546 | \$ 208,624 |
| Supplies | 3,538,327 | \$ 3,387,399 | \$ (150,928) |
| Transfers (Cash Fund and Local Match Ops) | 3,037,233 | \$ 2,648,098 | \$ (389,135) |
| Reserves | | | \$ - |
| Total Expenses | \$ 22,672,770 | \$ 22,002,513 | \$ (670,257) |

**COTPA
Parking
Operating Budget FY 2010**

| | Adopted Budget FY 2009 | Proposed Budget FY 2010 | Difference |
|--------------------------------|------------------------------|-------------------------------|----------------------|
| REVENUES | | | |
| Operating Revenue | \$ 8,585,617 | \$ 7,285,190 | \$(1,300,427) |
| Lots 59 & 60 (net) | 52,000 | 56,000 | \$ 4,000 |
| Leases | 363,000 | 474,328 | \$ 111,328 |
| Interest | 480,000 | 151,618 | \$ (328,382) |
| Fund Balance | 1,121,460 | 859,894 | \$ (261,566) |
| Total Revenues | \$ 10,602,077 | \$ 8,827,030 | \$(1,775,047) |
| EXPENSES | | | |
| Personnel | \$ 3,200 | \$ 29,139 | \$ 25,939 |
| Services | 3,150,644 | 3,095,184 | \$ (55,460) |
| Supplies | 42,004 | 42,004 | \$ - |
| Capital | 1,650,000 | 1,150,000 | \$ (500,000) |
| Debt Payment to OCWUT | 121,250 | 121,251 | \$ 1 |
| Transfers to Parking Cash Fund | 215,429 | 226,084 | \$ 10,655 |
| Transfer to Debt Service | 5,419,550 | 4,163,368 | \$(1,256,182) |
| Reserves | - | - | \$ - |
| Total Expenses | \$ 10,602,077 | \$ 8,827,030 | \$(1,775,047) |

**COTPA
Oklahoma River Cruises
Operating Budget FY 2010**

| | Adopted Budget FY 2009 | Proposed Budget FY 2010 | Difference |
|----------------------------|------------------------------|-------------------------------|---------------------|
| REVENUES | | | |
| Operating Revenue | \$ 967,764 | \$ 343,403 | \$ (624,361) |
| Federal Grants | 350,000 | 200,000 | \$ (150,000) |
| Interest | 1,500 | 600 | \$ (900) |
| Transfer from General Fund | 700,000 | 700,000 | \$ - |
| Total Revenues | \$ 2,019,264 | \$ 1,244,003 | \$ (775,261) |
| EXPENSES | | | |
| Personnel | \$ 1,200 | \$ 1,200 | \$ - |
| Services | 1,365,093 | 866,860 | \$ (498,233) |
| Supplies | 173,122 | 79,520 | \$ (93,602) |
| Transfers to Cash Fund | 66,930 | 72,403 | \$ 5,473 |
| Transfer to COTPA Transit | 412,919 | 224,020 | \$ (188,899) |
| Reserves | | | \$ - |
| Total Expenses | \$ 2,019,264 | \$ 1,244,003 | \$ (775,261) |

**COTPA
Combined Transit, Parking and River
Operating Budget FY 2010**

| | Adopted Budget FY 2009 | Proposed Budget FY 2010 | Difference |
|------------------------------|------------------------------|-------------------------------|-----------------------|
| REVENUES | | | |
| Operating Revenue | \$ 11,638,961 | \$ 9,857,439 | \$ (1,781,522) |
| Lots 59 & 60 (net) | 52,000 | 56,000 | \$ 4,000 |
| Federal Grants | 6,684,201 | 7,208,838 | \$ 524,637 |
| Other Grants | 367,218 | 417,500 | \$ 50,282 |
| Other Reimbursements | 1,874,787 | 1,253,505 | \$ (621,282) |
| Leases | 385,087 | 494,328 | \$ 109,241 |
| Interest | 606,500 | 202,218 | \$ (404,282) |
| Other Revenue | | | \$ - |
| Transfer between COTPA Funds | 412,919 | 224,020 | \$ (188,899) |
| Transfer from General Fund | 12,150,977 | 11,499,804 | \$ (651,173) |
| Fund Balance | 1,121,460 | 859,894 | \$ (261,566) |
| Total Revenues | \$ 35,294,111 | \$ 32,073,546 | \$ (3,220,565) |

| | | | |
|------------------------------|----------------------|----------------------|-----------------------|
| EXPENSES | | | |
| Personnel | \$ 12,292,688 | \$ 11,979,809 | \$ (312,879) |
| Services | 8,324,659 | 7,979,590 | \$ (345,069) |
| Supplies | 3,753,453 | 3,508,923 | \$ (244,530) |
| Capital | 1,650,000 | 1,150,000 | \$ (500,000) |
| Debt Payment to OCWUT | 121,250 | 121,251 | \$ 1 |
| Transfer to Debt Service | 5,419,550 | 4,163,368 | \$ (1,256,182) |
| Transfers | 3,319,592 | 2,946,585 | \$ (373,007) |
| Transfer between COTPA Funds | 412,919 | 224,020 | \$ (188,899) |
| Reserves | - | - | \$ - |
| Total Expenses | \$ 35,294,111 | \$ 32,073,546 | \$ (3,220,565) |