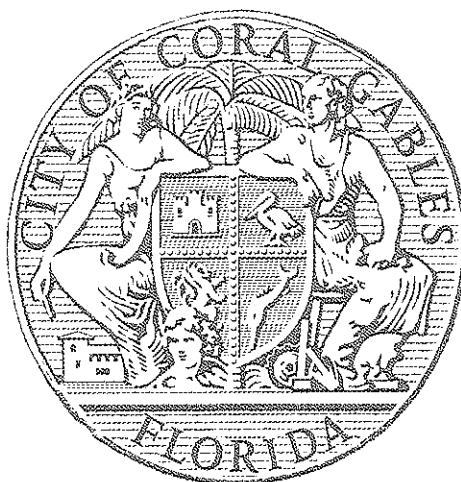


# **CITY OF CORAL GABLES**



## **QUARTERLY REPORT**

**FOR THE THREE MONTHS ENDED DECEMBER 31, 2010**

**PREPARED BY THE FINANCE DEPARTMENT**

**ISSUE DATE: FEBRUARY 25, 2011**

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**GOVERNMENTAL, PROPRIETARY AND EXPENDABLE FUND TYPES**

**SCHEDULE OF REVENUES - BUDGET AND ACTUAL**

**10-01-10 THROUGH 12-31-10**

SOURCE OF REVENUES	REVISED ANNUAL BUDGET	ACTUAL REVENUE	% OF BUDGET	AS OF
Property Taxes				
Current	\$ 68,205,430	\$ 50,339,963	73.81%	
Delinquent	600,000	300,110	50.02%	
Gasoline Sales Tax	780,000	142,509	18.27%	Nov. '10
Alternative Fuel Tax	300,000	55,822	18.61%	Nov. '10
Transportation Sales Tax	1,335,000	-	0.00%	Oct. received in Jan. '11
Franchise Taxes				
Electric	5,200,000	329,474	6.34%	Oct. received in Dec. '10
Gas	100,000	-	0.00%	Rev. to be received in Mar. or Apr. '11
Cable Television	204,000	-	0.00%	1st Qtr. received in Jan. '11
Refuse Collection Franchise Tax	1,535,000	262,960	17.13%	Nov. '10
Utility Services Taxes				
Electric	5,290,000	961,427	18.17%	Nov. '10
Telecommunications	4,800,000	800,408	16.68%	Nov. '10
Water	895,000	104,206	11.64%	Oct. '10
Gas	134,000	848	0.63%	Oct. '10
Fuel Oil	1,200	40	3.35%	Oct. '10
Business Licenses	3,091,000	2,646,040	85.60%	
Permits				
Construction	3,658,250	1,264,498	34.57%	
Alarms	365,000	60,163	16.48%	
Other Permits	842,100	236,615	28.10%	
Intergovernmental Revenue				
State Revenue Sharing	1,016,000	257,400	25.33%	
State Roadside Maintenance Grant	60,338	-	0.00%	Rev. received in Jan. '11
State Beverage Tax	50,000	-	0.00%	Rev. to be received in Mar. '11
State Sales Tax	2,463,000	422,383	17.15%	Nov. '10
City Share of County Licenses	65,000	6,711	10.32%	Oct. (Nov. & Dec. '10 received in Jan. '11)
General Government Fees				
Board of Adjustment	30,000	6,815	22.72%	
Planning and Zoning Board	74,000	33,833	45.72%	
Board of Architects	232,000	240,401	103.62%	
Development Review Committee	28,000	6,200	22.14%	
Certificate of Use	237,000	86,440	36.47%	
Concurrency Fees	56,500	163,580	289.52%	
Finance Collection Division Fees	155,000	44,575	28.76%	
Passport Fees	30,500	4,463	14.63%	
Document Filing Fee	100,000	31,752	31.75%	
Other	29,000	4,189	14.44%	
Public Safety Fees	970,500	160,519	16.54%	Nov. '10
Fire Protection Assessment Fees	1,950,000	1,549,938	79.48%	
Physical Environment Fees				
Solid Waste Service	7,795,000	3,698,515	47.45%	
Sanitary Sewer Service	6,519,300	762,520	11.70%	Oct. '10
Stormwater Utility	2,150,000	225,684	10.50%	Oct. '10
Other	40,000	1,375	3.44%	
Recreation Fees				
Golf Course - Granada	696,200	-	0.00%	Oct. received in Feb. '11
Golf Course - Biltmore	380,000	-	0.00%	
Youth Center	1,803,000	294,430	16.33%	
Swimming Pool	633,500	42,220	6.66%	
Tennis Centers	569,000	123,274	21.67%	
Automobile Parking Fees	9,507,980	2,345,909	24.67%	
Fines & Forfeitures	2,972,803	815,698	27.44%	Oct. '10
Portfolio Investment Earnings				
General Fund	27,000	9,352	34.64%	
Debt Service Funds	-	-	0.00%	
Enterprise Funds	-	1,809	0.00%	
Rentals & Concessions				
Parking	359,624	97,003	26.97%	
Biltmore Complex	2,463,197	81,354	3.30%	
Development Agreement Fee	450,000	150,000	33.33%	
Metro Dade Transfer Station	370,000	373,594	100.97%	
Museum Donation	500,000	-	0.00%	Rev. received in Jan. & scheduled in Jun. '11
Grand Plaza	227,500	50,000	21.98%	
Supercuts, Inc.	79,800	26,200	32.83%	
3501 Granada Boulevard	67,200	22,400	33.33%	
Junkanoo Rental	45,000	15,000	33.33%	
Verizon	41,700	-	0.00%	Rev. received in Feb. '11
Rouse Collective Marketing Program	35,000	22,831	65.23%	
Auto Pound	43,600	6,725	15.42%	
Sprint Spectrum	39,960	-	0.00%	Rev. to be received in Mar. or Apr. '11
427 Biltmore Way	40,940	13,648	33.34%	
TLT Star Parking Lot	27,720	6,930	25.00%	
Other	267,280	44,990	16.83%	
Miscellaneous	133,291	10,724	8.05%	
Total Revenues	\$ 146,259,413	\$ 69,766,464	47.70%	

**GOVERNMENTAL , PROPRIETARY AND EXPENDABLE FUND TYPES**  
**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL**  
**10-01-10 THROUGH 12-31-10**

DEPARTMENT TITLE	REVISED ANNUAL BUDGET	ACTUAL EXPENDITURE	% OF BUDGET	AS OF
City Commission	\$ 524,296	\$ 117,043	22.32%	
City Attorney	756,769	151,854	20.07%	
City Clerk	806,005	138,367	17.17%	
City Manager				
Administrative Division	1,145,790	241,060	21.04%	
Cable Television Division	756,641	130,503	17.25%	
Internal Audit Division	304,578	64,833	21.29%	
Human Resources				
Administrative & Risk Management	467,295	86,912	18.60%	
Personnel Division	1,027,705	194,639	18.94%	
Development Services				
Administration	801,131	96,737	12.08%	
Building Division	4,141,086	891,676	21.53%	
Planning & Zoning	1,893,514	402,442	21.25%	
Code Enforcement	1,553,443	323,006	20.79%	
Historic Preservation				
Historic Preservation Division	705,366	164,655	23.34%	
Museum Division	277,255	48,609	17.53%	
Public Works				
Administrative Division	808,506	143,151	17.71%	
Engineering Division	2,139,366	445,842	20.84%	
Sanitary Sewer Division	5,421,451	659,018	12.16%	
Streets & Waterways Division	2,871,298	660,370	23.00%	
Road Improvement - Adm.	279,118	57,542	20.62%	
Stormwater Utility Division	1,224,349	201,765	16.48%	
Finance				
Administrative & Budget Division	805,541	177,931	22.09%	
Collection Division	644,472	119,443	18.53%	
Accounting Division	977,324	224,063	22.93%	
Communication Services Division	314,668	74,228	23.59%	
Procurement Division	778,011	151,785	19.51%	
Retirement Administration	124,548	25,830	20.74%	
Information Technology	4,229,932	626,901	14.82%	
Public Service				
Administrative Division	532,370	103,079	19.36%	
Landscape Services Division	4,881,271	925,718	18.96%	
Solid Waste Collection Division	9,972,940	1,919,734	19.25%	
Police				
Administrative Division	1,996,082	479,607	24.03%	
Special Investigations	4,739,584	954,107	20.13%	
Patrol Division	14,358,229	3,073,841	21.41%	
Detective Division	6,575,395	1,438,669	21.88%	
Technical Services Division	6,344,796	1,369,034	21.58%	
E911 Service	428,726	96,542	22.52%	
Professional Standards Division	2,491,974	471,415	18.92%	
Other	61,620	9,504	15.42%	
Fire	25,551,419	6,028,962	23.60%	
Parks & Recreation				
Tennis Centers Division	691,823	167,844	24.28%	
Venetian Pool Division	714,976	117,290	16.40%	
Granada Golf Course Division	1,147,802	195,711	17.05%	
Youth Center & Administration Division	3,489,265	564,538	16.18%	
Senior Services Division	209,346	49,335	23.57%	
Special Events Division	35,326	22,433	63.50%	
Golf Maintenance	166,247	29,532	17.76%	
Economic Sustainability	647,613	117,337	18.12%	
Non Departmental Expenses	1,956,505	186,447	9.53%	
Parking				
On & Off Street Parking Facilities	2,441,704	361,987	14.83%	
Parking Violation Enforcement Division	1,222,121	275,055	22.51%	
Sign Shop Division	407,693	76,494	18.76%	
Transportation / Trolley	1,324,451	158,313	11.95%	
Total Expenditures	\$ 128,168,736	\$ 25,812,734	20.14%	

**STORMWATER UTILITY FUND  
STATEMENT OF REVENUES AND EXPENSES  
10-01-10 THROUGH 12-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Stormwater Utility Service Fees				
Service Use Charges	\$ <u>2,150,000</u>	\$ <u>225,684</u>	<u>10.50%</u>	Oct. '10
Total Operating Revenues	<u>2,150,000</u>	<u>225,684</u>	<u>10.50%</u>	
<b>OPERATING EXPENSES</b>				
City Public Works Department, Stormwater Utility Division Expense				
Salaries and Employee Benefits	877,923	166,981	19.02%	
Other Charges and Expenses	<u>316,426</u>	<u>30,886</u>	<u>9.76%</u>	
Total	<u>1,194,349</u>	<u>197,867</u>	<u>16.57%</u>	
Metro-Dade Water & Sewer Authority, Cost of Contractual Services				
Customer Billing and Collection	<u>30,000</u>	<u>3,898</u>	<u>12.99%</u>	
Total	<u>30,000</u>	<u>3,898</u>	<u>12.99%</u>	
Total Operating Expenses	<u>1,224,349</u>	<u>201,765</u>	<u>16.48%</u>	
Operating Income	<u>925,651</u>	<u>23,919</u>	<u>2.58%</u>	
<b>NON-OPERATING REVENUES</b>				
Interest Earned	<u>-</u>	<u>7</u>	<u>  </u>	
Net Income	\$ <u><u>925,651</u></u>	\$ <u><u>23,926</u></u>		

**SANITARY SEWER SYSTEM FUND  
STATEMENT OF REVENUES AND EXPENSES  
10-01-10 THROUGH 12-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Sanitary Sewer Service Fees				
Regular Customers	\$ 6,265,000	\$ 700,116	11.18%	
Special Contract Customers	<u>254,300</u>	<u>62,405</u>	<u>24.54%</u>	
Total Operating Revenues	<u>6,519,300</u>	<u>762,520</u>	<u>11.70%</u>	
<b>OPERATING EXPENSES</b>				
City Public Works Department,				
Sanitary Sewer Division Expense				
Salaries and Employee Benefits	1,137,988	220,071	19.34%	
Other Charges and Expenses	<u>1,913,463</u>	<u>147,945</u>	<u>7.73%</u>	
Total	<u>3,051,451</u>	<u>368,016</u>	<u>12.06%</u>	
Miami-Dade Water & Sewer Authority,				
Cost of Contractual Services				
Customer Billing and Collection	70,000	6,138	8.77%	
Sewage Treatment and Disposal	<u>2,300,000</u>	<u>284,864</u>	<u>12.39%</u>	
Total	<u>2,370,000</u>	<u>291,002</u>	<u>12.28%</u>	
Total Operating Expenses	<u>5,421,451</u>	<u>659,018</u>	<u>12.16%</u>	
Operating Income (Loss)	<u>1,097,849</u>	<u>103,503</u>	<u>9.43%</u>	
<b>NON-OPERATING REVENUES</b>				
Interest Earned	<u>-</u>	<u>1,137</u>	<u></u>	
Income (Loss) Before Capital Grants	<u>-</u>	<u>1,137</u>		
Net Income (Loss)	\$ <u>1,097,849</u>	\$ <u>104,640</u>		

**VENETIAN SWIMMING POOL FUND**  
**STATEMENT OF REVENUES AND EXPENSES**  
**10-01-10 THROUGH 12-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
<b>Swimming Pool Fees and Other Revenue</b>			
Pool Admission Fees	\$ 395,000	\$ 20,216	5.12%
Swimming Lesson Fees	36,000	550	1.53%
Recreation Courses	50,000	-	0.00%
Rentals - Facility & Lockers	24,500	4,838	19.75%
Snack Bar Concession	120,000	14,747	12.29%
Miscellaneous	<u>8,000</u>	<u>1,869</u>	<u>23.36%</u>
<b>Total Operating Revenues</b>	<b><u>633,500</u></b>	<b><u>42,220</u></b>	<b><u>6.66%</u></b>
 <b>OPERATING EXPENSES</b>			
Parks and Recreation Department, Venetian Swimming Pool Expense			
Salaries and Employee Benefits	474,516	69,546	14.66%
Other Charges and Expenses	<u>240,460</u>	<u>47,744</u>	<u>19.86%</u>
<b>Total Operating Expenses</b>	<b><u>714,976</u></b>	<b><u>117,290</u></b>	<b><u>16.40%</u></b>
<b>Net Operating Income (Loss)*</b>	<b><u>\$ (81,476)</u></b>	<b><u>\$ (75,070)</u></b>	

\* Loss supported by General Fund Subsidy.

**GRANADA GOLF COURSE FUND  
STATEMENT OF REVENUES AND EXPENSES  
10-01-10 THROUGH 12-31-10**

<b>OPERATING REVENUES</b>	<b>REVISED ANNUAL BUDGET</b>	<b>ACTUAL OPERATION</b>	<b>% OF BUDGET</b>
Golf Course Fees Green Fees	\$ 336,000	\$ -	0.00% Oct. received in Feb.'11
Electric Golf Carts Golf Cart Rentals	330,000	-	0.00%
Direct Operating Cost	<u>(83,500)</u>	<u>(19,239)</u>	<u>23.04%</u>
Gross Profit on Golf Carts	<u>246,500</u>	<u>(19,239)</u>	<u>-7.80%</u>
Golf Pro Commissions	<u>5,000</u>	<u>-</u>	<u>0.00%</u>
Restaurant Concession	<u>25,200</u>	<u>-</u>	<u>0.00%</u>
Total Operating Revenues	<u>612,700</u>	<u>(19,239)</u>	<u>-3.14%</u>
<b>OPERATING EXPENSES</b>			
Parks and Recreation Department, Granada Golf Course Expense			
Salaries and Employee Benefits	5,670	328	5.78%
Other Charges and Expenses	<u>1,058,632</u>	<u>176,144</u>	<u>16.64%</u>
Total Operating Expenses	<u>1,064,302</u>	<u>176,472</u>	<u>16.58%</u>
<b>NON- OPERATING REVENUES</b>			
Investment Earnings	<u>-</u>	<u>59</u>	<u>_____</u>
Total Non-Operating Revenues	<u>-</u>	<u>59</u>	<u>_____</u>
Net Operating Income (Loss) *	\$ <u>(451,602)</u>	\$ <u>(195,652)</u>	

\* Loss supported by General Fund Subsidy.

**BILTMORE GOLF COURSE FUND**  
**STATEMENT OF REVENUES AND EXPENSES**  
**10-01-10 THROUGH 12-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Biltmore Lease	\$ <u>380,000</u>	\$ <u>-</u>	<u>0.00%</u>
Total Operating Revenues	<u>380,000</u>	<u>-</u>	<u>0.00%</u>
 <b>NON-OPERATING REVENUES</b>			
Investment Earnings	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Operating Income	<u>\$ 380,000</u>	<u>\$ -</u>	

**TENNIS CENTERS**  
**STATEMENT OF REVENUES AND EXPENSES**  
**10-01-10 THROUGH 12-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Tennis Center Fees			
Court Fees, Daily	\$ 168,500	\$ 51,177	30.37%
Court Fees, Annual	<u>399,000</u>	<u>72,097</u>	<u>18.07%</u>
Total Tennis Center Fees	<u>567,500</u>	<u>123,274</u>	<u>21.72%</u>
Vending Machine Concession	<u>1,500</u>	<u>-</u>	<u>0.00%</u>
Total Operating Revenues	<u>569,000</u>	<u>123,274</u>	<u>21.66%</u>
<b>OPERATING EXPENSES</b>			
Parks and Recreation Department, Tennis Centers Expense			
Salaries and Employee Benefits	391,738	102,823	26.25%
Other Charges and Expenses	<u>300,085</u>	<u>65,022</u>	<u>21.67%</u>
Total Operating Expenses	<u>691,823</u>	<u>167,844</u>	<u>24.26%</u>
Operating Income	(122,823)	(44,570)	36.29%
<b>NON-OPERATING REVENUES</b>			
Miscellaneous	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Operating Income (Loss) *	\$ <u>(122,823)</u>	\$ <u>(44,570)</u>	

\* Loss supported by General Fund Subsidy.

**PARKING SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES**  
**10-01-10 THROUGH 12-31-10**

	<b>REVISED ANNUAL BUDGET</b>	<b>ACTUAL OPERATION</b>	<b>% OF BUDGET</b>
<b>ON STREET METERS</b>			
Revenue	\$ 5,629,000	\$ 1,250,751	22.22%
Expense	<u>(1,086,994)</u>	<u>(164,213)</u>	<u>15.11%</u>
Net Income	<u>4,542,006</u>	<u>1,086,538</u>	<u>23.92%</u>
<b>PARKING LOTS</b>			
Revenue	1,267,980	446,477	35.21%
Expense	<u>(341,857)</u>	<u>(64,490)</u>	<u>18.86%</u>
Net Income	<u>926,123</u>	<u>381,987</u>	<u>41.25%</u>
<b>PARKING GARAGE NUMBER ONE</b>			
Revenue	577,000	132,689	23.00%
Expense	<u>(216,368)</u>	<u>(32,511)</u>	<u>15.03%</u>
Net Income	<u>360,632</u>	<u>100,178</u>	<u>27.78%</u>
<b>PARKING GARAGE NUMBER TWO</b>			
Revenue	839,000	195,065	23.25%
Expense	<u>(256,611)</u>	<u>(40,483)</u>	<u>15.78%</u>
Net Income	<u>582,389</u>	<u>154,582</u>	<u>26.54%</u>
<b>PARKING GARAGE NUMBER THREE</b>			
Revenue	111,000	32,215	29.02%
Expense	<u>(120,528)</u>	<u>(24,140)</u>	<u>20.03%</u>
Net Income	<u>(9,528)</u>	<u>8,075</u>	<u>-84.75%</u>
<b>PARKING GARAGE NUMBER FOUR</b>			
Revenue	391,500	104,213	26.62%
Expense	<u>(242,396)</u>	<u>(36,150)</u>	<u>14.91%</u>
Net Income	<u>149,104</u>	<u>68,063</u>	<u>45.65%</u>
<b>PARKING GARAGE NUMBER FIVE</b>			
Revenue	-	30,075	-
Expense	<u>-</u>	<u>-</u>	<u>-</u>
Net Income	<u>-</u>	<u>30,075</u>	<u>-</u>
<b>PARKING GARAGE NUMBER SIX</b>			
Revenue	402,500	80,494	20.00%
Expense	<u>(176,950)</u>	<u>-</u>	<u>0.00%</u>
Net Income	<u>225,550</u>	<u>80,494</u>	<u>35.69%</u>
<b>SIGN FABRICATION AND MAINTENANCE SHOP</b>			
Expense	<u>(407,693)</u>	<u>(76,494)</u>	<u>18.76%</u>
<b>MERRICK PLACE LEASES</b>			
	<u>359,624</u>	<u>97,003</u>	<u>26.97%</u>
<b>VALET PARKING</b>			
	<u>170,000</u>	<u>44,314</u>	<u>26.07%</u>
<b>CELLULAR PHONE PARKING</b>			
	<u>120,000</u>	<u>29,616</u>	<u>24.68%</u>
<b>TOTAL PARKING SYSTEM</b>			
Revenue	9,867,604	2,442,912	24.76%
Expense	<u>(2,849,397)</u>	<u>(438,481)</u>	<u>15.39%</u>
Operating Income	<u>7,018,207</u>	<u>2,004,431</u>	<u>28.56%</u>
<b>NON-OPERATING REVENUES</b>			
Interest Earned	<u>-</u>	<u>387</u>	<u>-</u>
Total Non-Operating Revenues	<u>-</u>	<u>387</u>	<u>-</u>
Net Income	<u>\$ 7,018,207</u>	<u>\$ 2,004,818</u>	<u>-</u>

**MOTOR POOL FUND**  
**STATEMENT OF SOURCES AND USES**  
**10-01-10 THROUGH 12-31-10**

SOURCE OF OPERATING FUNDS	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Charges to Departments for Use of Vehicles and Equipment			
Operation and Maintenance	\$ 4,092,570	\$ 1,023,142	25.00%
Equipment Replacement Charges	2,893,403	717,758	24.81%
Florida Gasoline Tax Rebate	65,000	-	0.00%
Aggregate Excess Recoveries	<u>100,000</u>	<u>-</u>	<u>0.00%</u>
Total Funds Added	<u>7,150,973</u>	<u>1,740,900</u>	<u>24.34%</u>
 <b>USE OF OPERATING FUNDS</b>			
Central Garage Operating Expense			
Salaries and Employee Benefits	2,297,987	500,942	21.80%
Other Charges and Expenses	<u>3,125,912</u>	<u>434,049</u>	<u>13.89%</u>
Total Central Garage Expenses	<u>5,423,899</u>	<u>934,991</u>	<u>17.24%</u>
 Equipment Purchases			
Shop and Office Equipment			
Motor Pool Vehicles and Equipment	<u>1,645,000</u>	<u>146,327</u>	<u>8.90%</u>
Total Equipment Purchases	<u>1,645,000</u>	<u>146,327</u>	<u>8.90%</u>
Total Funds Used	<u>7,068,899</u>	<u>1,081,318</u>	<u>15.30%</u>
Net Change in Operating Funds	\$ <u>82,074</u>	\$ <u>659,583</u>	

**PUBLIC FACILITIES FUND**  
**STATEMENT OF SOURCES AND USES**  
**10-01-10 THROUGH 12-31-10**

SOURCE OF OPERATING FUNDS	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Rental Charges to Departments for the Use of City Owned			
Buildings and Other Facilities	\$ <u>6,238,083</u>	\$ <u>1,558,566</u>	<u>24.98%</u>
Total Funds Available	<u>6,238,083</u>	<u>1,558,566</u>	<u>24.98%</u>
<b>USE OF OPERATING FUNDS</b>			
Public Service Department,			
Building Maintenance Division Expense			
Salaries and Employee Benefits	1,438,190	301,928	20.99%
Other Charges and Expenses	<u>298,932</u>	<u>67,625</u>	<u>22.62%</u>
Total Maintenance Division	<u>1,737,122</u>	<u>369,553</u>	<u>21.27%</u>
Expenses for Utilities, Repairs, Maintenance Contracts, Renovations and Other Miscellaneous Charges			
	<u>4,500,961</u>	<u>92,796</u>	<u>2.06%</u>
Total Funds Used	<u>6,238,083</u>	<u>462,349</u>	<u>7.41%</u>
Net Change in Operating Funds	\$ <u>      -</u>	\$ <u>1,096,217</u>	

**TRANSPORTATION / TROLLEY FUND**  
**STATEMENT OF REVENUES AND EXPENSES**  
**10-01-10 THROUGH 12-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Transportation			
Municipal Surtax Sales Tax	\$ 1,335,000	\$ -	0.00%
Trolley Rental	- - -	- - -	- - -
Total Operating Revenues	<u>1,335,000</u>	<u>-</u>	<u>0.00%</u>
<b>OPERATING EXPENSES</b>			
City Public Works Department,			
Transportation Division Expense			
Salaries and Employee Benefits	198,378	52,083	26.25%
Other Charges and Expenses	<u>407,573</u>	<u>52,787</u>	<u>12.95%</u>
Total	<u>605,951</u>	<u>104,870</u>	<u>17.31%</u>
Cost of Contractual Services			
Customer Billing and Collection	718,500	53,443	7.44%
Total	<u>718,500</u>	<u>53,443</u>	<u>7.44%</u>
Total Operating Expenses	<u>1,324,451</u>	<u>158,313</u>	<u>11.95%</u>
Net Operating Income (Loss) *	\$ <u>10,549</u>	\$ <u>(158,313)</u>	