## Gross Passenger Revenue
- **$22,627,380**

## Smart Card Sales
- **88,660**

## Less:
- **Transfer Costs**
  - **50,590**

## Net Passenger Revenue
- **$22,665,450**

## Advertising
- **375,000**

## Parking
- **840,900**

## Leases & Rentals
- **303,700**

## Interest
- **8,600**

## Miscellaneous
- **19,100**

## TOTAL INCOME
- **$24,212,750**

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### OPERATING EXPENSES

#### Payroll
- **Regular**: $19,420,515
- **Overtime Labor & Premium**: 2,197,126
- **Shift Differential Premium**: 17,234
- **Employee Service Expense**: 9,656,798
  - **Capital & FTA Reimbursable Labor**: (2,178,144)
  - **Capital & FTA Reimbursable ESE**: (1,462,956)
  - **Capital & FTA Reimbursable OT Labor**: (845,552)
  - **Capital & FTA Reimbursable OT ESE**: (64,684)
- **Inter Co. Services - Public Safety**: 4,919,938

#### Total Operating Payroll & Employee Service Expense
- **$31,660,275**

#### Other Expenses
- **Direct Material**: $2,537,375
- **Contractual Serv.**: 1,907,828
- **Office**: 322,831
- **Communications**: 359,940
- **Employee Exp-Meetings & Seminars**: 43,800
- **Employee Exp.-Meals**: 36,158
- **Employee Training**: 60,000
- **Utilities**: 587,120
- **Professional Serv.**: 1,256,635
- **Advertising & Marketing**: 300,000
- **Public & Employee Relations**: 74,730
- **Uniforms-Cleaning, Purchase, & Rental**: 347,892
- **Automotive Repairs**: 221,805
- **Licenses & Fees**: 324,322
- **Purchased Power**: 5,320,000
- **Insurance & Claims**: 966,481

#### Total Other Expenses
- **14,666,917**

#### Total Operating Expenses
- **$46,327,192**

#### OPERATING LOSS
- **($22,114,442)**

#### PASSENGERS
- **10,000,000**