

The University of Tennessee at Chattanooga
Parking Authority Income Statement
FY 2010 - 2012

Revenue	FY 2010	FY 2011	FY 2012
Decal Sales	\$ 973,015.00	\$ 984,155.27	\$ 1,014,069.95
Tickets/Fines	327,119.72	350,493.57	384,264.88
Visitor Passes	9,031.47	11,585.61	14,321.50
Event Revenue	32,838.01	36,454.40	33,695.23
5th St. Parking Garage	34,953.65	5,270.10	19,752.11
Sales Tax	(23,424.00)	(42,697.00)	(23,927.00)
Total Revenue	\$ 1,353,533.85	\$ 1,345,261.95	\$ 1,442,176.67
Expenses			
Salaries & Benefits	\$ 421,476.89	\$ 430,049.38	\$ 456,496.69
Travel	602.69	4,090.45	3,156.90
Motor Vehicle Operation	12,925.98	12,720.00	12,720.00
Media Processing	13,082.20	14,916.67	13,569.23
Utilities & Fuel	21.65	18.24	-
Communication	21,647.49	23,537.25	40,202.22
Maintenance & Repairs	2,687.94	3,840.00	7,890.00
Prof. Services & Memberships (Note 1)	228,215.79	236,239.57	296,065.63
Supplies	48,804.72	41,368.00	29,543.18
Rentals & Insurance (Note 2)	5,400.00	-	31,500.00
Insurance & Interest	2,527.54	2,797.12	3,349.08
Contractual & Special Servs. (Notes 2,3,4)	382,228.42	549,812.86	331,410.41
Equipment	-	-	1,062.50
Software & Capital Outlay	142,105.26	-	-
Total Expenses	\$ 1,281,726.57	\$ 1,319,389.54	\$ 1,226,965.84
Transfers			
Mandatory - Debt Payments (5th St. Gar.)	\$ 245,034.73	\$ 245,034.73	\$ 245,034.72
Non-Mandatory - Aux. Admin. Overhead	101,293.52	103,940.40	127,367.05
Total Transfers	\$ 346,328.25	\$ 348,975.13	\$ 372,401.77
Net Income	\$ (274,520.97)	\$ (323,102.72)	\$ (157,190.94)

Notes

- 1) Professional Services & Memberships are expenses for the CARTA contract.
- 2) Rentals & Insurance are expenses for parking lot rentals.
- 3) FY 2010 Extraordinary Items - \$142,500 for T2 Parking System Purchase; \$199,133 for Bryan Funeral Home demolition; and, other Bryan Funeral Home expenses.
- 4) FY 2011 Extraordinary Items - \$300,000-350,000 for Bryan Funeral Home lot design.
- 5) FY 2012 Extraordinary Items - \$85,000 for Lot 7 improvement.