

TRANSIT FUND REVENUES AND EXPENSES 2018 - 2025 as of 10/9/25

Description	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Daily Parking Fees	1,165,385	1,114,459	260,451	222,331	654,890	1,118,598	1,068,201	587,257
Permit Parking Fees	1,056,692	1,071,712	747,153	597,206	553,847	567,817	594,670	447,820
Transit Other	104,114	134,662	53,201	63,867	60,587	49,264	264,599	140,788
Fund Other	14,060	17,030	4,472	(153)	175	45,766	102,132	74,104
*Transfers In	15,040	33,194	1,100,000	-	1,500,000	1,813,102	303,390	152,129
Total Fund Revenue	2,355,291	2,371,057	2,165,277	883,251	2,769,499	3,594,547	2,332,992	1,402,098
Less Expenses	2,113,451	2,799,207	2,226,223	1,968,426	1,678,330	2,159,199	2,122,274	1,489,961
Annual Net	241,840	(428,150)	(60,946)	(1,085,175)	1,091,169	1,435,348	210,718	(87,863)

* Includes Sales Tax and ARPA Transfers