

**Las Vegas Monorail Company  
2017 Final Budget**

**Consolidated Income Statement**

**Operating Revenues:**

Ticket Sales	22,217,712
Advertising	843,000
Station Lease Revenues	<u>29,458</u>

**TOTAL REVENUE** 23,090,170

**Operating Expenses:**

O&M Costs	5,981,719
CARP	1,992,017
Salaries and Related Costs	10,273,079
General Administration	865,323
IT Expense	157,395
Professional Services	387,000
Station Operations	87,500
Security	32,500
Fare Collection Costs	668,634
Advertising & Marketing Costs	<u>703,792</u>

**TOTAL OPERATING EXPENSES** 21,148,959

**NET OPERATING REVENUES** 1,941,211

**Non-Operating Revenue:**

Interest	15,000
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**TOTAL NON-OPERATING REVENUES** 15,000

**Non-Operating Revenue/Expenses:**

Depreciation	19,090,438
Amortization	40,000
Capital	-

**TOTAL NON-OPERATING EXPENSES** 19,130,438

**Debit Service**

Trustee Fees	6,000
Series A Interest	620,428
Series B Interest	<u>165,000</u>

**TOTAL DEBT SERVICE** 791,428

**NET INCOME(LOSS)** (17,965,655)