

**Las Vegas Monorail Company
2018 Final Budget**

Consolidated Income Statement

Operating Revenues:

Ticket Sales	21,380,083
Advertising	842,000
Station Lease Revenues	50,000

TOTAL REVENUE 22,272,083

Operating Expenses:

O&M Costs	5,744,378
CARP	2,310,000
Salaries and Related Costs	9,814,725
General Administration	957,700
IT Expense	142,963
Professional Services	264,000
Station Operations	73,750
Security	27,500
Fare Collection Costs	666,058
Advertising & Marketing Costs	703,792

TOTAL OPERATING EXPENSES 20,704,866

NET OPERATING REVENUES 1,567,217

Non-Operating Revenue:

Sale of Property	2,000,000
Interest	15,000

TOTAL NON-OPERATING REVENUES 2,015,000

Non-Operating Revenue/Expenses:

Depreciation	19,063,636
Amortization	40,000
Capital	338,360

TOTAL NON-OPERATING EXPENSES 19,441,996

Debit Service

Trustee Fees	6,000
Series A Interest	594,761
Series A Principal	350,000
Series B Interest	165,000

TOTAL DEBT SERVICE 1,115,761

NET INCOME(LOSS) (16,975,540)