

**OPERATING STATISTICS FOR THE PARKING UTILITY – 2025 to 2026**

| REVENUES                   | JANUARY         |                 |                 |                | FEBRUARY                      |                 |                 |                 | MARCH           |                 |                 |                | APRIL           |                 |                 |                | MAY             |                 |                 |                | JUNE       |                 |                 |            |                |
|----------------------------|-----------------|-----------------|-----------------|----------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|------------|-----------------|-----------------|------------|----------------|
|                            | 2026            | 2025            | Difference      | % Change       | 2026                          | 2025            | Difference      | % Change        | 2026            | 2025            | Difference      | % Change       | 2026            | 2025            | Difference      | % Change       | 2026            | 2025            | Difference      | % Change       | 2026       | 2025            | Difference      | % Change   |                |
| Meters                     | \$8,281         | \$8,666         | \$385           | -4.4%          | \$14,904                      | \$16,725        | \$1,821         | -10.9%          | \$13,254        | \$10,604        | \$2,650         | 25.0%          | \$13,946        | \$19,201        | \$5,255         | -27.4%         | \$10,068        | \$11,660        | \$1,592         | -13.7%         |            | \$11,862        | \$11,862        | \$0        | -100.0%        |
| Stall Rentals              | \$6,295         | \$7,577         | \$1,282         | -16.9%         | \$10,769                      | \$10,220        | \$549           | 5.4%            | \$7,825         | \$6,449         | \$1,376         | 21.3%          | \$5,942         | \$6,291         | \$349           | -5.5%          | \$5,942         | \$5,308         | \$634           | 11.9%          |            | \$4,268         | \$4,268         | \$0        | -100.0%        |
| <b>MONTH TOTALS</b>        | <b>\$14,576</b> | <b>\$16,243</b> | <b>\$1,667</b>  | <b>-10.3%</b>  | <b>\$25,673</b>               | <b>\$26,945</b> | <b>\$1,272</b>  | <b>-4.7%</b>    | <b>\$21,079</b> | <b>\$17,053</b> | <b>\$4,026</b>  | <b>23.6%</b>   | <b>\$19,888</b> | <b>\$25,492</b> | <b>\$5,604</b>  | <b>-22.0%</b>  | <b>\$16,010</b> | <b>\$16,968</b> | <b>\$958</b>    | <b>-5.6%</b>   | <b>\$0</b> | <b>\$16,130</b> | <b>\$16,130</b> | <b>\$0</b> | <b>-100.0%</b> |
| REVENUES                   | JULY            |                 |                 |                | AUGUST                        |                 |                 |                 | SEPTEMBER       |                 |                 |                | OCTOBER         |                 |                 |                | NOVEMBER        |                 |                 |                | DECEMBER   |                 |                 |            |                |
|                            | 2026            | 2025            | Difference      | % Change       | 2026                          | 2025            | Difference      | % Change        | 2026            | 2025            | Difference      | % Change       | 2026            | 2025            | Difference      | % Change       | 2026            | 2025            | Difference      | % Change       | 2026       | 2025            | Difference      | % Change   |                |
| Meters                     |                 | \$23,261        | \$23,261        | -100.0%        |                               | \$17,158        | \$17,158        | -100.0%         |                 | \$11,758        | \$11,758        | -100.0%        |                 | \$13,536        | \$13,536        | -100.0%        |                 | \$12,446        | \$12,446        | -100.0%        |            | \$18,533        | \$18,533        | \$0        | -100.0%        |
| Stall Rentals              |                 | \$5,500         | \$5,500         | -100.0%        |                               | \$5,254         | \$5,254         | -100.0%         |                 | \$4,408         | \$4,408         | -100.0%        |                 | \$5,610         | \$5,610         | -100.0%        |                 | \$4,914         | \$4,914         | -100.0%        |            | \$4,702         | \$4,702         | \$0        | -100.0%        |
| <b>MONTH TOTALS</b>        | <b>\$0</b>      | <b>\$28,761</b> | <b>\$28,761</b> | <b>-100.0%</b> | <b>\$0</b>                    | <b>\$22,412</b> | <b>\$22,412</b> | <b>-100.0%</b>  | <b>\$0</b>      | <b>\$16,166</b> | <b>\$16,166</b> | <b>-100.0%</b> | <b>\$0</b>      | <b>\$19,146</b> | <b>\$19,146</b> | <b>-100.0%</b> | <b>\$0</b>      | <b>\$17,360</b> | <b>\$17,360</b> | <b>-100.0%</b> | <b>\$0</b> | <b>\$23,235</b> | <b>\$23,235</b> | <b>\$0</b> | <b>-100.0%</b> |
| REVENUE COMPARISON BY YEAR |                 |                 |                 |                | REVENUE COMPARISON BY QUARTER |                 |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                |            |                 |                 |            |                |
| ANNUAL TOTALS              | 2025 YTD        | 2026 YTD        | Difference      | % Change       | FIRST QUARTER                 |                 | SECOND QUARTER  |                 | THIRD QUARTER   |                 | FOURTH QUARTER  |                |                 |                 |                 |                |                 |                 |                 |                |            |                 |                 |            |                |
|                            |                 |                 |                 |                | 2025                          | 2026            | 2025            | 2026            | 2025            | 2026            | 2025            | 2026           |                 |                 |                 |                |                 |                 |                 |                |            |                 |                 |            |                |
| Meters                     | \$35,995        | \$36,439        | 444.00          | 1.2%           | \$35,995                      | \$36,439        | \$42,723        | \$24,014        | \$52,177        | \$0             | \$44,515        | \$0            |                 |                 |                 |                |                 |                 |                 |                |            |                 |                 |            |                |
| Stall Rentals              | \$24,246        | \$24,889        | 643.00          | 2.7%           | \$24,246                      | \$24,889        | \$15,867        | \$11,884        | \$15,162        | \$0             | \$15,226        | \$0            |                 |                 |                 |                |                 |                 |                 |                |            |                 |                 |            |                |
| <b>TOTAL REVENUE</b>       | <b>\$60,241</b> | <b>\$61,328</b> | <b>1,087.00</b> | <b>1.8%</b>    | <b>\$60,241</b>               | <b>\$61,328</b> | <b>\$58,590</b> | <b>\$35,898</b> | <b>\$67,339</b> | <b>\$0</b>      | <b>\$59,741</b> | <b>\$0</b>     |                 |                 |                 |                |                 |                 |                 |                |            |                 |                 |            |                |

Prepared by Shoreline Metro for the Transit Commission.

**FIRST QUARTER REPORT**