



2017 Approved Operating Budget - Parking District
To March 2017 Period 3

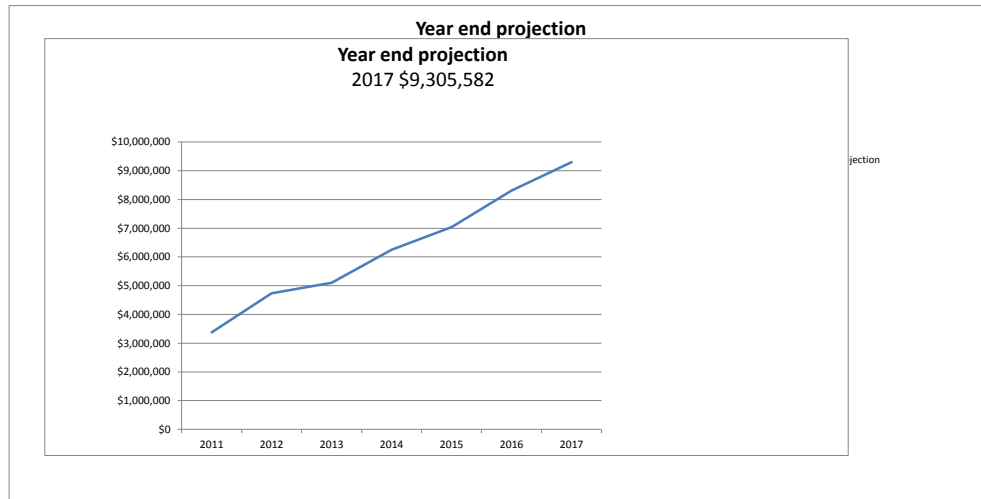


Revenue	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Monthly Permits	\$ 698,822	\$ 710,000	\$ 710,000	\$ 193,636	\$ 162,882
Daily Fees	\$ 968,249	\$ 800,000	\$ 800,000	\$ 200,000	\$ 205,580
Fines	\$ 327,140	\$ 235,000	\$ 235,000	\$ 58,750	\$ 76,754
Levies	\$ 304,200	\$ 304,200	\$ 304,000	\$ -	\$ -
Internal Recoveries	\$ 44,518	\$ 48,384	\$ 48,384	\$ -	\$ 8,546
Total Revenues	\$ 2,342,929	\$ 2,097,584	\$ 2,097,384	\$ 452,386	\$ 453,762

Expenses	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Human Resources	\$ 161,820	\$ 180,750	\$ 180,750	\$ 50,889	\$ 35,263
Materials and Supplies	\$ 92,001	\$ 90,350	\$ 90,350	\$ 15,638	\$ 9,755
Purchased Services	\$ 196,762	\$ 282,948	\$ 282,948	\$ 87,319	\$ 25,777
Debt Payment	\$ 184,232	\$ 192,318	\$ 192,318		
Internal Charges	\$ 436,065	\$ 428,427	\$ 428,427	\$ 97,742	\$ 4,230
Total Expenses	\$ 1,070,880	\$ 1,174,793	\$ 1,174,793	\$ 251,588	\$ 75,025

Total Provision to reserve fund	\$ 1,272,049	\$ 922,791	\$ 922,591	\$ 200,798	\$ 378,737
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Key Statistics	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Downtown Only					
# of spaces available	1519	1519	1519		
# monthly passes sold @ \$83	2295	2300	2300	575	586
# monthly passes sold @ \$132	4102	4100	4100	1025	1077
# of tickets issued	5520	5000	5000	1250	900



Reserve Fund Allocation	Stabilization Funds	15% of recurring expenses	\$195,417	2.10%
	Life Cycle Renewal of existing assets	3 yrs of annual renewal	\$1,898,338	20.40%
	Growth in Parking supply		\$7,211,827	77.50%