



2017 Approved Operating Budget - Parking District
To May 2017 Period 5

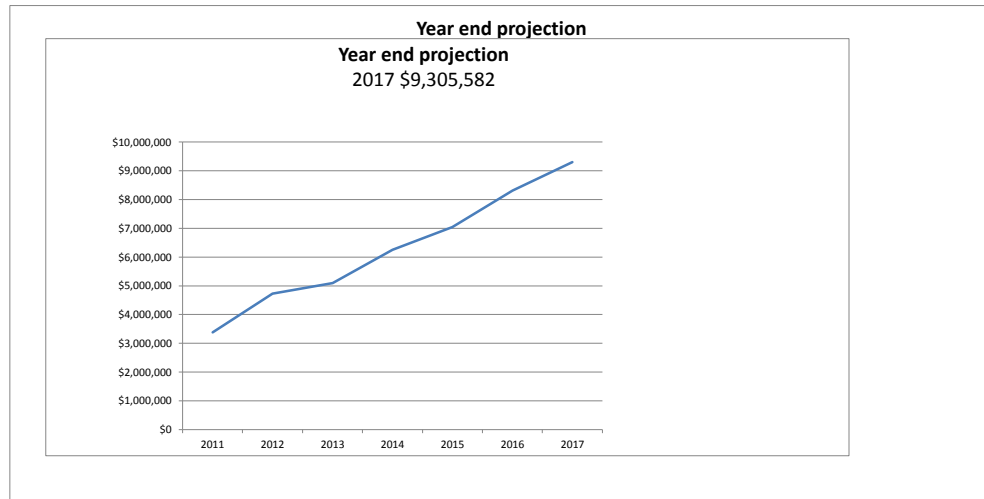


Revenue	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Monthly Permits	\$ 698,822	\$ 710,000	\$ 710,000	\$ 322,727	\$ 509,568
Daily Fees	\$ 968,249	\$ 800,000	\$ 800,000	\$ 538,182	\$ 409,396
Fines	\$ 327,140	\$ 235,000	\$ 235,000	\$ 97,197	\$ 122,396
Levies	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200
Internal Recoveries	\$ 44,518	\$ 48,384	\$ 48,384	\$ -	\$ -
Total Revenues	\$ 2,342,929	\$ 2,097,584	\$ 2,097,584	\$ 1,262,306	\$ 1,345,560

Expenses	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Human Resources	\$ 161,820	\$ 180,750	\$ 180,750	\$ 77,229	\$ 59,034
Materials and Supplies	\$ 92,001	\$ 90,350	\$ 90,350	\$ 23,063	\$ 59,030
Purchased Services	\$ 196,762	\$ 282,948	\$ 282,948	\$ 117,665	\$ 64,123
Debt Payment	\$ 184,232	\$ 192,318	\$ 192,318		
Internal Charges	\$ 436,065	\$ 431,427	\$ 431,427	\$ 194,425	\$ 136,732
Total Expenses	\$ 1,070,880	\$ 1,177,793	\$ 1,177,793	\$ 412,382	\$ 318,919

Total Provision to reserve fund	\$ 1,272,049	\$ 919,791	\$ 919,791	\$ 231,872	\$ 231,872
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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	1519	1519
# monthly passes sold @ \$83	2295	2300	2300	958	865
# monthly passes sold @ \$132	4102	4100	4100	1708	1792
# of tickets issued	5520	5000	5000	2083	2876



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%