



2017 Approved Operating Budget - Parking District  
To August 2017 Period 8

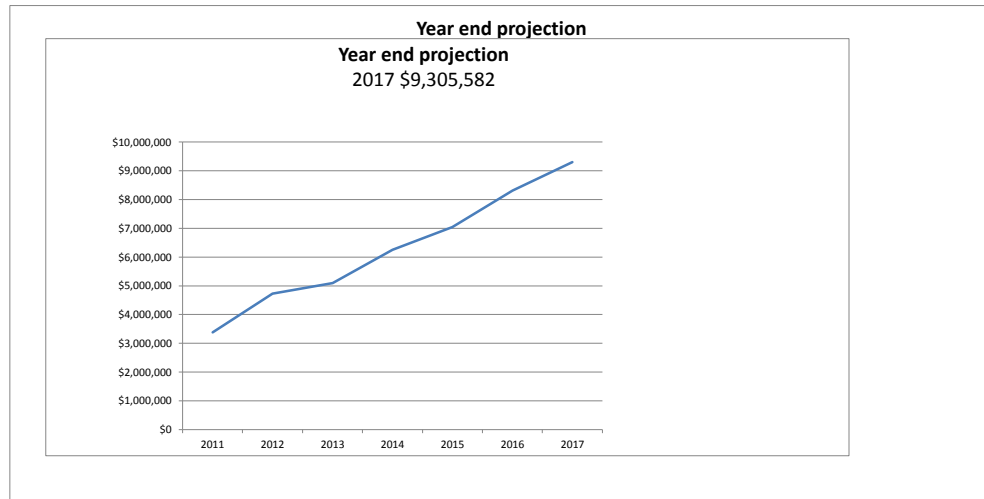


| Revenue               | 2016 Actuals        | 2017 Budget         | 2017 YEP*           | 2017 Budget YTD**   | 2017 Actuals        |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Monthly Permits       | \$ 698,822          | \$ 710,000          | \$ 775,000          | \$ 516,364          | \$ 617,360          |
| Daily Fees            | \$ 968,249          | \$ 800,000          | \$ 800,000          | \$ 669,091          | \$ 734,961          |
| Fines                 | \$ 327,140          | \$ 235,000          | \$ 400,000          | \$ 156,667          | \$ 291,928          |
| Levies                | \$ 304,200          | \$ 304,200          | \$ 304,200          | \$ 304,200          | \$ 304,200          |
| Internal Recoveries   | \$ 44,518           | \$ 48,384           | \$ 48,384           | \$ 4,273            | \$ 8,546            |
| <b>Total Revenues</b> | <b>\$ 2,342,929</b> | <b>\$ 2,097,584</b> | <b>\$ 2,327,584</b> | <b>\$ 1,650,595</b> | <b>\$ 1,956,995</b> |

| Expenses               | 2016 Actuals        | 2017 Budget         | 2017 YEP*           | 2017 Budget YTD** | 2017 Actuals      |
|------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| Human Resources        | \$ 161,820          | \$ 180,750          | \$ 180,750          | \$ 120,260        | \$ 95,796         |
| Materials and Supplies | \$ 92,001           | \$ 90,350           | \$ 90,350           | \$ 75,500         | \$ 70,845         |
| Purchased Services     | \$ 196,762          | \$ 282,948          | \$ 282,948          | \$ 186,756        | \$ 133,955        |
| Debt Payment           | \$ 184,232          | \$ 192,318          | \$ 192,318          | \$ 192,318        | \$ 192,318        |
| Internal Charges       | \$ 436,065          | \$ 431,427          | \$ 431,427          | \$ 194,425        | \$ 136,732        |
| <b>Total Expenses</b>  | <b>\$ 1,070,880</b> | <b>\$ 1,177,793</b> | <b>\$ 1,177,793</b> | <b>\$ 769,259</b> | <b>\$ 629,646</b> |

|                                        |              |            |              |            |            |
|----------------------------------------|--------------|------------|--------------|------------|------------|
| <b>Total Provision to reserve fund</b> | \$ 1,272,049 | \$ 919,791 | \$ 1,149,791 | \$ 459,178 | \$ 459,178 |
|----------------------------------------|--------------|------------|--------------|------------|------------|

| Key Statistics                | 2016 Actuals | 2017 Budget | 2017 YEP* | 2017 Budget YTD** | 2017 Actuals |
|-------------------------------|--------------|-------------|-----------|-------------------|--------------|
| <b>Downtown Only</b>          |              |             |           |                   |              |
| # of spaces available         | 1519         | 1519        | 1519      | 1519              | 1519         |
| # monthly passes sold @ \$83  | 2295         | 2300        | 2300      | 1533              | 1384         |
| # monthly passes sold @ \$132 | 4102         | 4100        | 4100      | 2733              | 2867         |
| # of tickets issued           | 5520         | 5000        | 5000      | 3333              | 4601         |



|                         |                                       |                           |             |        |
|-------------------------|---------------------------------------|---------------------------|-------------|--------|
| 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% |