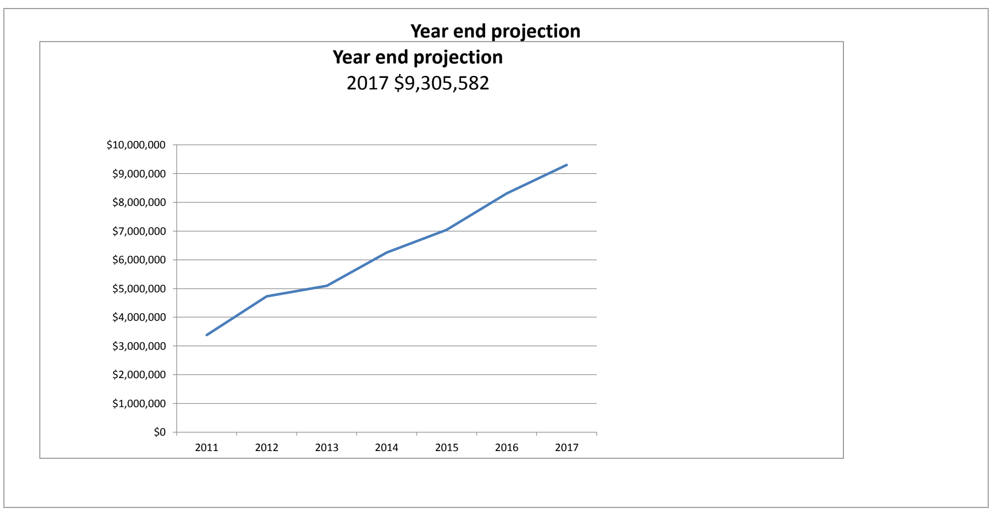
2017 Approved Operating Budget - Parking District
To October 2017 Period 10

Revenue	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Monthly Permits	$ 698,822	$ 710,000	$ 775,000	$ 645,455	$ 695,848
Daily Fees	$ 968,249	$ 800,000	$ 900,000	$ 756,364	$ 991,166
Fines	$ 327,140	$ 235,000	$ 400,000	$ 195,833	$ 441,979
Levies	$ 304,200	$ 304,200	$ 304,200	$ 304,200	$ 304,200
Internal Recoveries	$ 44,518	$ 48,384	$ 48,384	$ 4,273	$ 8,546
Total Revenues	$ 2,342,929	$ 2,097,584	$ 2,427,584	$ 1,906,125	$ 2,441,739

Expenses	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Human Resources	$ 161,820	$ 180,750	$ 181,000	$ 151,139	$ 122,251
Materials and Supplies	$ 92,001	$ 90,350	$ 90,350	$ 82,925	$ 78,248
Purchased Services	$ 196,762	$ 282,948	$ 282,948	$ 228,352	$ 182,104
Debt Payment	$ 184,232	$ 192,318	$ 192,318	$ 192,318	$ 192,318
Internal Charges	$ 436,065	$ 431,427	$ 431,427	$ 407,579	$ 249,759
Total Expenses	$ 1,070,880	$ 1,177,793	$ 1,178,043	$ 1,062,313	$ 824,680
Total Provision to reserve fund	$ 1,272,049	$ 919,791	$ 978,541	$ 686,485	$ 686,485

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	1916	2005
# monthly passes sold @ $132	4102	4100	4100	3417	3460
# of tickets issued	5520	5000	5000	4166	4800



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%