



2017 Approved Operating Budget - Parking District
To YEAR END 2017

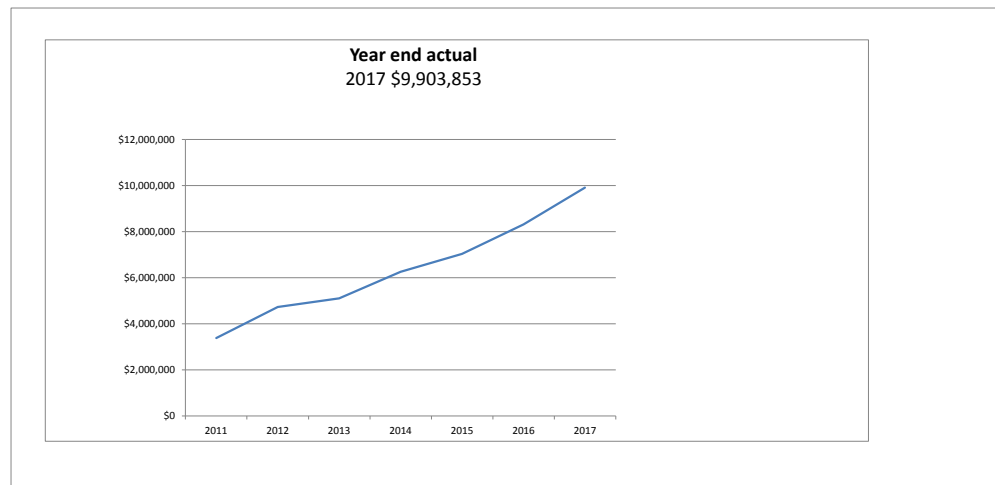


Revenue	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Monthly Permits	\$ 698,822	\$ 710,000	\$ 775,000	\$ 710,000	\$ 699,711
Daily Fees	\$ 968,249	\$ 800,000	\$ 900,000	\$ 800,000	\$ 1,108,028
Fines	\$ 327,140	\$ 235,000	\$ 400,000	\$ 235,000	\$ 522,526
Levies	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200
Internal Recoveries	\$ 44,518	\$ 48,384	\$ 48,384	\$ 48,348	\$ 49,656
Total Revenues	\$ 2,342,929	\$ 2,097,584	\$ 2,427,584	\$ 2,097,548	\$ 2,684,121

Expenses	2016 Actuals	2017 Budget	2017 YEP*	2017 Budget YTD**	2017 Actuals
Human Resources	\$ 161,820	\$ 180,750	\$ 181,000	\$ 180,750	\$ 149,586
Materials and Supplies	\$ 92,001	\$ 90,350	\$ 90,350	\$ 90,350	\$ 85,469
Purchased Services	\$ 196,762	\$ 282,948	\$ 282,948	\$ 282,948	\$ 272,774
Debt Payment	\$ 184,232	\$ 192,318	\$ 192,318	\$ 192,318	\$ 192,318
Internal Charges	\$ 436,065	\$ 431,427	\$ 431,427	\$ 431,427	\$ 464,159
Total Expenses	\$ 1,070,880	\$ 1,177,793	\$ 1,178,043	\$ 1,177,793	\$ 1,164,306

Total Provision to reserve fund	\$ 1,272,049	\$ 919,791	\$ 978,541	\$ 919,791	\$ 1,519,815
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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	1916	2307
# monthly passes sold @ \$132	4102	4100	4100	3417	3969
# of tickets issued	5520	5000	5000	4166	10666



Reserve Fund Allocation	Stabilization Funds	15% of recurring expenses	\$208,107	2.10%
	Life Cycle Renewal of existing assets	3 yrs of annual renewal	\$2,021,610	20.40%
	Growth in Parking supply		\$7,680,136	77.50%