



2018 Approved Operating Budget - Parking District
To June 2018 Period 6

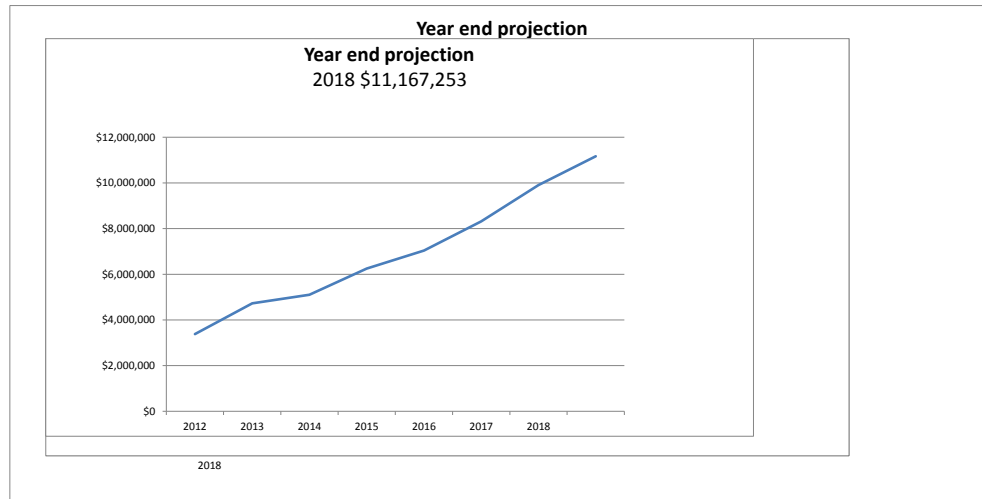


Revenue	2017 Actuals	2018 Budget	2018 YEP*	2018 Budget YTD**	2018 Actuals
Monthly Permits	\$ 699,711	\$ 710,000	\$ 710,000	\$ 503,834	\$ 542,693
Daily Fees	\$ 1,108,028	\$ 950,000	\$ 950,000	\$ 499,318	\$ 432,871
Fines	\$ 522,526	\$ 350,000	\$ 350,000	\$ 175,000	\$ 174,498
Levies	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200
Internal Recoveries	\$ 49,656	\$ 48,384	\$ 48,384	\$ 4,273	\$ 4,680
Total Revenues	\$ 2,684,121	\$ 2,362,584	\$ 2,362,584	\$ 1,486,625	\$ 1,458,942

Expenses	2017 Actuals	2018 Budget	2018 YEP*	2018 Budget YTD**	2018 Actuals
Human Resources	\$ 149,586	\$ 178,706	\$ 178,706	\$ 86,300	\$ 61,826
Materials and Supplies	\$ 85,469	\$ 94,383	\$ 94,383	\$ 70,742	\$ 26,115
Purchased Services	\$ 272,774	\$ 377,905	\$ 377,905	\$ 197,180	\$ 227,842
Debt Payment	\$ 192,318	\$ -	\$ -	\$ -	\$ -
Internal Charges	\$ 464,159	\$ 447,932	\$ 447,932	\$ 409,883	\$ 142,806
Total Expenses	\$ 1,164,306	\$ 1,098,926	\$ 1,098,926	\$ 764,105	\$ 458,589

Total Provision to reserve fund	\$ 1,519,815	\$ 1,263,658	\$ 1,263,658	\$ 629,552	\$ 629,552
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Key Statistics	2017 Actuals	2018 Budget	2018 YEP*	2018 Budget YTD**	2018 Actuals
Downtown Only					
# of spaces available	1519	1519	1583	1519	1519
# monthly passes sold @ \$83	2307	2300	2300	1150	1200
# monthly passes sold @ \$132	3969	4000	4000	2000	2100
# of tickets issued	10666	10000	10000	5000	4500



Reserve Fund Allocation	Stabilization Funds	15% of recurring expenses	\$234,513	2.10%
	Life Cycle Renewal of existing assets	3 yrs of annual renewal	\$2,278,119	20.40%
	Growth in Parking supply		\$8,654,621	77.50%