



2019 Approved Operating Budget - Parking District

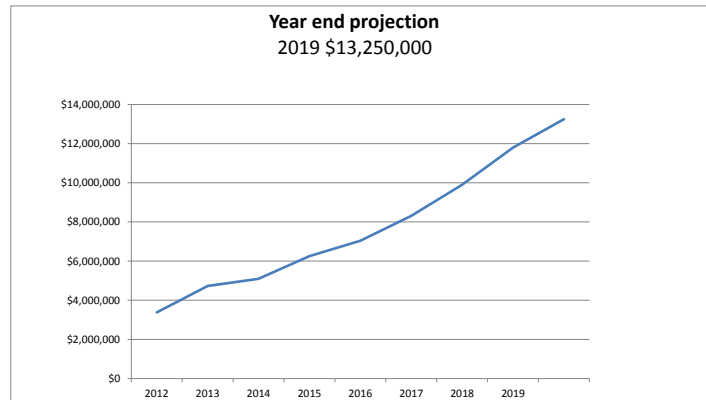


Revenue	2018 Actuals	2019 Budget	2019 YEP*	2019 Budget YTD**	2019 Actuals
Monthly Permits	\$ 786,333	\$ 725,000			
Daily Fees	\$ 1,196,708	\$ 1,100,000			
Fines	\$ 583,099	\$ 470,000			
Levies	\$ 304,200	\$ 304,200			
Internal Recoveries	\$ 48,304	\$ 47,143			
Total Revenues	\$ 2,918,644	\$ 2,646,343	\$ -	\$ -	\$ -

Expenses	2018 Actuals	2019 Budget	2019 YEP*	2019 Budget YTD**	2019 Actuals
Human Resources	\$ 156,240	\$ 180,098			
Materials and Supplies	\$ 93,219	\$ 107,498			
Purchased Services	\$ 302,867	\$ 399,090			
Debt Payment		\$ -			
Internal Charges	\$ 466,496	\$ 513,350			
Total Expenses	\$ 1,018,822	\$ 1,200,036	\$ -	\$ -	\$ -

Total Provision to reserve fund	\$ 1,899,822	\$ 1,446,307	\$ -	\$ -	\$ -
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Key Statistics	2018 Actuals	2019 Budget	2019 YEP*	2019 Budget YTD**	2019 Actuals
Downtown Only					
# of spaces available	1519	1519			
# monthly passes sold @ \$83	2553	2300			
# monthly passes sold @ \$132	4440	4000			
# of tickets issued	16700	10000			



Reserve Fund Allocation	Stabilization Funds	15% of recurring expenses	\$278,250	2.10%
	Life Cycle Renewal of existing assets	3 yrs of annual renewal	\$2,703,000	20.40%
	Growth in Parking supply		\$10,268,750	77.50%