



2018 Approved Operating Budget - Parking District
Year End 2018 Period 12

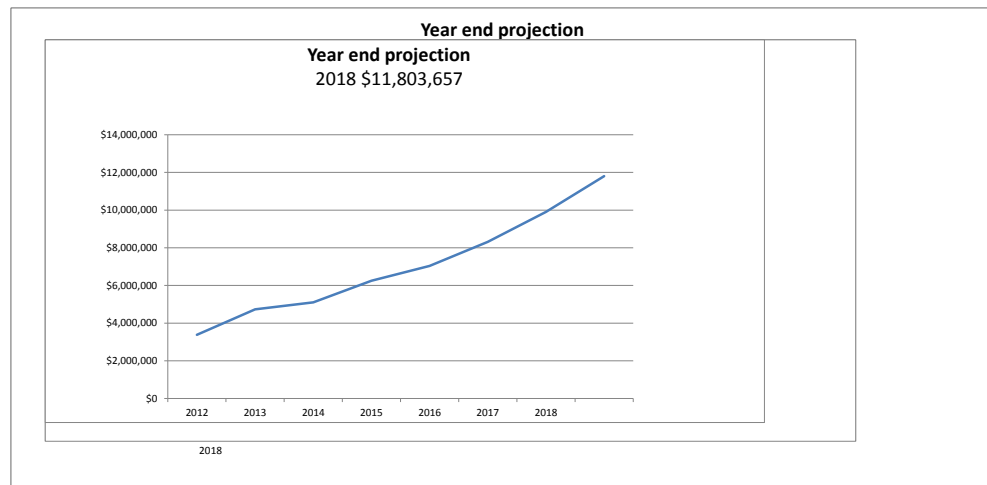


Revenue	2017 Actuals	2018 Budget	2018 YEP*	2018 Budget YTD**	2018 Actuals
Monthly Permits	\$ 699,711	\$ 710,000	\$ 800,000	\$ 710,000	\$ 786,333
Daily Fees	\$ 1,108,028	\$ 950,000	\$ 1,100,000	\$ 950,000	\$ 1,196,708
Fines	\$ 522,526	\$ 350,000	\$ 500,000	\$ 350,000	\$ 583,099
Levies	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200	\$ 304,200
Internal Recoveries	\$ 49,656	\$ 48,384	\$ 48,384	\$ 48,384	\$ 48,304
Total Revenues	\$ 2,684,121	\$ 2,362,584	\$ 2,752,584	\$ 2,362,584	\$ 2,918,644

Expenses	2017 Actuals	2018 Budget	2018 YEP*	2018 Budget YTD**	2018 Actuals
Human Resources	\$ 149,586	\$ 173,335	\$ 173,335	\$ 173,335	\$ 156,240
Materials and Supplies	\$ 85,469	\$ 94,383	\$ 94,383	\$ 94,383	\$ 93,219
Purchased Services	\$ 272,774	\$ 377,905	\$ 377,905	\$ 377,905	\$ 302,867
Debt Payment	\$ 192,318	\$ -	\$ -	\$ -	\$ -
Internal Charges	\$ 464,159	\$ 447,932	\$ 447,932	\$ 447,932	\$ 466,496
Total Expenses	\$ 1,164,306	\$ 1,093,555	\$ 1,093,555	\$ 1,093,555	\$ 1,018,822

Total Provision to reserve fund	\$ 1,519,815	\$ 1,269,029	\$ 1,659,029	\$ 1,269,029	\$ 1,899,822
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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	2500	1900	2553
# monthly passes sold @ \$132	3969	4000	4200	3333	4440
# of tickets issued	10666	10000	11000	8333	16700



Reserve Fund Allocation	Stabilization Funds	15% of recurring expenses	\$247,875	2.10%
	Life Cycle Renewal of existing assets	3 yrs of annual renewal	\$2,407,950	20.40%
	Growth in Parking supply		\$9,147,850	77.50%