



2019 Approved Operating Budget - Parking District

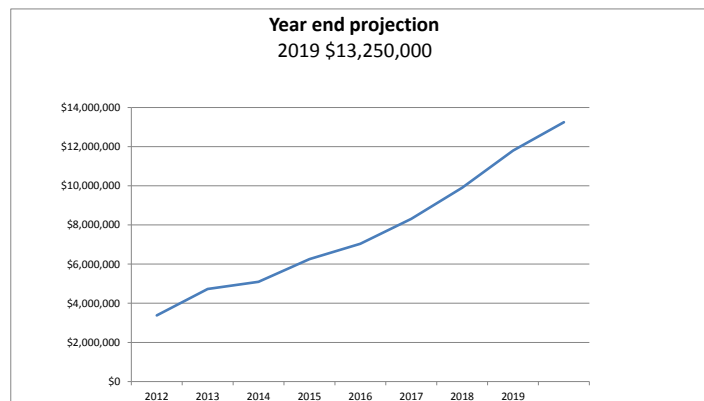


Revenue	2018 Actuals	2019 Budget	2019 YEP*	2019 Budget YTD**	2019 Actuals
Monthly Permits	\$ 786,333	\$ 725,000	\$ 725,000	\$ 384,225	\$ 440,560
Daily Fees	\$ 1,196,708	\$ 1,100,000	\$ 1,100,000	\$ 288,068	\$ 231,939
Fines	\$ 583,099	\$ 470,000	\$ 470,000	\$ 117,500	\$ 97,613
Levies	\$ 304,200	\$ 304,200	\$ 304,200	\$ -	\$ -
Internal Recoveries	\$ 48,304	\$ 47,143	\$ 47,143	\$ -	\$ 4,680
Total Revenues	\$ 2,918,644	\$ 2,646,343	\$ 2,646,343	\$ 789,793	\$ 774,792

Expenses	2018 Actuals	2019 Budget	2019 YEP*	2019 Budget YTD**	2019 Actuals
Human Resources	\$ 156,240	\$ 180,099	\$ 180,099	\$ 42,965	\$ 37,321
Materials and Supplies	\$ 93,219	\$ 107,498	\$ 107,498	\$ 20,450	\$ 9,423
Purchased Services	\$ 302,867	\$ 399,090	\$ 399,090	\$ 115,634	\$ 157,437
Debt Payment		\$ -			
Internal Charges	\$ 466,496	\$ 532,935	\$ 532,935	\$ 40,537	\$ 142,619
Total Expenses	\$ 1,018,822	\$ 1,219,622	\$ 1,219,622	\$ 219,586	\$ 346,800

Total Provision to reserve fund	\$ 1,899,822	\$ 1,426,721	\$ 1,426,721	\$ 341,592	\$ 341,592
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Key Statistics	2018 Actuals	2019 Budget	2019 YEP*	2019 Budget YTD**	2019 Actuals
Downtown Only					
# of spaces available	1519	1519	1519	1519	1519
# monthly passes sold @ \$83	2553	2300	2300	575	640
# monthly passes sold @ \$132	4440	4000	4000	1000	1115
# of tickets issued	16700	10000	10000	2500	2075



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%