

	FY19 Actual	FY23 Actual	FY24 Adopted	FY24 Q2 Projected	FY25 Adopted	FY25 Status Quo	FY25 Proposed Budget
<b>REVENUES</b>							
Bicycle Parking	\$6,555	\$2,040	\$3,360	\$1,750	\$3,360	\$1,750	\$1,750
Billed Revenue	\$14,083	\$14,587	\$15,000	\$13,175	\$15,000	\$15,000	\$15,000
Commuter Parking	\$369,710	\$278,895	\$281,160	\$227,500	\$0	\$0	\$0
Crossing Guard Revenue	\$0	\$3,567	\$85,760	\$20,070	\$85,761	\$90,849	\$90,849
Electric Vehicle Charging Fees	\$12,708	\$12,461	\$15,606	\$17,000	\$16,386	\$20,000	\$20,000
Hourly Revenue	\$5,232,886	\$5,797,865	\$7,031,487	\$6,267,218	\$8,430,469	\$6,267,218	\$7,767,334
Interest Income	\$325,890	\$71,655	\$77,000	\$130,000	\$78,600	\$140,000	\$140,000
Misc & Reimbursements	\$63,586	\$378,306	\$11,500	\$37,593	\$11,500	\$11,500	\$11,500
Monthly Parking	\$1,278,746	\$1,139,872	\$1,266,959	\$1,277,278	\$1,548,120	\$1,613,460	\$871,200
Pass-Through	\$521,451	\$718,099	\$702,899	\$702,899	\$693,785	\$702,899	\$702,899
PBIA Assessment	\$1,031,032	\$1,034,461	\$1,000,000	\$1,000,000	\$1,250,000	\$1,000,000	\$1,030,000
Permit Replacements	\$1,645	\$884	\$900	\$640	\$900	\$900	\$900
Plaza Fees & Penalties	\$0	\$6,788	\$251,304	\$249,691	\$251,304	\$251,304	\$251,304
Project Planner Revenue	\$83,053	\$54,351	\$72,023	\$72,023	\$72,023	\$72,023	\$72,023
Rents	\$409,407	\$518,762	\$427,445	\$527,445	\$427,445	\$427,445	\$427,445
Residential Permits	\$97,470	\$92,750	\$98,240	\$106,645	\$98,240	\$116,955	\$116,955
Special Parking	\$13,004	\$58,780	\$23,000	\$20,180	\$23,000	\$23,000	\$23,000
Street Parking Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$2,522,264
Transfer to Fund Balance	\$232,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,706,576</b>	<b>\$10,184,123</b>	<b>\$11,363,643</b>	<b>\$10,671,107</b>	<b>\$13,005,893</b>	<b>\$10,754,303</b>	<b>\$14,064,423</b>
<b>EXPENDITURES</b>							
Allocated Costs	\$1,569,146	\$2,051,734	\$2,351,710	\$2,351,710	\$2,611,555	\$2,611,555	\$2,574,900
Appropriated Reserves	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Credit Cards	\$181,133	\$268,592	\$150,000	\$270,000	\$150,000	\$302,000	\$390,279
Crossing Guards	\$0	\$87,592	\$176,732	\$166,455	\$173,644	\$166,455	\$166,455
Downtown Ambassador Program	\$74,273	\$118,753	\$271,606	\$271,606	\$263,840	\$280,684	\$282,255
Downtown/Waterfront Shuttle	\$928,292	\$0	\$0	\$0	\$0	\$0	\$0
Hourly Salaries & Benefits	\$1,736,791	\$1,818,004	\$1,808,091	\$1,936,851	\$1,783,031	\$2,036,874	\$2,119,152
New Beginnings RV Program	\$43,500	\$47,850	\$47,856	\$47,856	\$47,856	\$47,856	\$47,856
Permanent Salaries & Benefits	\$2,800,757	\$3,035,565	\$3,340,910	\$3,251,557	\$3,768,424	\$3,768,424	\$3,843,146
Plaza Support & Maintenance	\$655,902	\$1,082,090	\$1,388,665	\$1,388,665	\$1,378,882	\$1,230,570	\$1,230,570
Special Projects	\$2	\$632	\$82,855	\$82,855	\$200	\$82,237	\$82,237
Supplies & Services	\$650,101	\$795,566	\$930,725	\$981,112	\$954,031	\$747,777	\$888,495
Transfers	\$9,501	\$0	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
Utilities	\$227,716	\$385,571	\$368,800	\$492,500	\$379,500	\$492,500	\$492,500
<b>TOTAL EXPENDITURES</b>	<b>\$8,877,114</b>	<b>\$9,691,949</b>	<b>\$10,932,550</b>	<b>\$11,255,767</b>	<b>\$11,525,563</b>	<b>\$11,781,532</b>	<b>\$12,132,445</b>
<b>OPERATING NET</b>	<b>\$829,462</b>	<b>\$492,174</b>	<b>\$431,093</b>	<b>-\$584,660</b>	<b>\$1,480,330</b>	<b>-\$1,027,229</b>	<b>\$1,931,978</b>
Transfer to Capital	\$424,965	\$780,135	\$905,000	\$905,000	\$2,800,000	\$2,800,000	\$1,502,048
<b>FUND NET</b>	<b>\$404,497</b>	<b>-\$287,961</b>	<b>-\$473,907</b>	<b>-\$1,489,660</b>	<b>-\$1,319,670</b>	<b>-\$3,827,229</b>	<b>\$429,930</b>
RESERVES BALANCE END FY		\$2,972,911	\$2,499,004	\$1,483,251	\$163,581	-\$2,343,978	\$1,913,181
POLICY RESERVES		\$3,298,273	\$3,892,549	\$3,892,549	\$3,691,017	\$3,691,017	\$3,691,017
RESERVES ABOVE POLICY	\$4,538,715	-\$325,362	-\$1,393,545	-\$2,409,298	-\$3,527,436	-\$6,034,995	-\$1,777,836