

Downtown Parking FY2018 Draft Budget

| Revenues | Actual FY 14 | Actual FY 15 | | Actual FY 16 | | Adopted FY17 | | Projected FY17 | | Draft FY18 | |
|---|---------------------|---------------------|--------------|---------------------|---------------|---------------------|---------------|---------------------|--------------|---------------------|---------------|
| Hourly | \$ 5,166,967 | \$ 5,296,474 | 2.5% | \$ 5,187,230 | -2.1% | \$ 5,195,000 | 0.1% | \$ 5,265,039 | 1.3% | \$ 5,381,404 | 2.2% |
| Monthly Parking Fees | 957,844 | 1,039,412 | 8.5% | 1,216,892 | 17.1% | 1,260,000 | 3.5% | 1,260,000 | 0.0% | 1,285,200 | 2.0% |
| Residential Permits | 64,280 | 67,510 | 5.0% | 68,575 | 1.6% | 81,000 | 18.1% | 81,000 | 0.0% | 103,462.50 | 27.7% |
| Commuter Lots | 262,502 | 346,865 | 32.1% | 362,280 | 4.4% | 375,000 | 3.5% | 375,000 | 0.0% | 382,500 | 2.0% |
| Miscellaneous Collections | 84,016 | 111,811 | 33.1% | 102,395 | -8.4% | 98,000 | -4.3% | 46,000 | -53.1% | 20,000 | -56.5% |
| Miscellaneous & Insurance Reimbursements | 64,209 | 63,715 | -0.8% | 50,876 | -20.2% | 25,000 | -50.9% | 25,000 | 0.0% | 25,000 | 0.0% |
| Sub-Total Fees & Service Charges | 6,599,818 | 6,925,787 | 4.9% | 6,988,249 | 0.9% | 7,034,000 | 0.7% | 7,052,039 | 0.3% | 7,197,566 | 2.1% |
| PBIA Assessment | 1,009,607 | 1,092,833 | 8.2% | 1,051,597 | -3.8% | 1,004,000 | -4.5% | 1,004,000 | 0.0% | 1,004,000 | 0.0% |
| Interest Income | 101,968 | 107,549 | 5.5% | 116,510 | 8.3% | 118,200 | 1.5% | 118,200 | 0.0% | 118,200 | 0.0% |
| New Beginnings RV Program(pass through) | 43,500 | 43,500 | 0.0% | 43,500 | 0.0% | 43,500 | 0.0% | 43,500 | 0.0% | 43,500 | 0.0% |
| Environmental Services & PD Rent Transfer | 23,873 | 56,000 | 134.6% | 59,000 | 5.4% | 59,000 | 0.0% | 59,000 | 0.0% | 74,000 | 25.4% |
| GreyHound Bus Lease | 48,000 | 48,000 | 0.0% | 48,000 | 0.0% | 48,960 | 2.0% | 48,960 | 0.0% | 53,760 | 9.8% |
| MTC Lease | 268,084 | 304,930 | 13.7% | 312,166 | 2.4% | 307,575 | -1.5% | 307,575 | 0.0% | 307,575 | 0.0% |
| Electric Vehicle Charging Fees | 5,276 | 6,523 | 23.6% | 9,212 | 41.2% | 9,500 | 3.1% | 15,000 | 57.9% | 15,000 | 0.0% |
| Sub-Total Other Revenue | 1,500,307 | 1,659,336 | 10.6% | 1,639,985 | -1.2% | 1,590,735 | -3.0% | 1,596,235 | 0.3% | 1,616,035 | 1.2% |
| Total Revenue | \$ 8,100,125 | \$ 8,585,122 | 6.0% | \$ 8,628,234 | 0.5% | \$ 8,624,735 | 0.0% | \$ 8,648,274 | 0.3% | \$ 8,813,601 | 1.9% |
| Expenditures | | | - | | - | | - | | - | | - |
| Hourly Salaries & Benefits | \$ 1,668,566 | \$ 1,730,701 | 3.7% | \$ 1,788,479 | 3.3% | \$ 1,856,930 | 3.8% | \$ 1,769,782 | -4.7% | \$ 1,898,693 | 7.3% |
| Permanent Salaries & Benefits | 2,325,930 | 2,415,127 | 3.8% | 2,484,736 | 2.9% | 2,660,986 | 7.1% | 2,520,986 | -5.3% | 2,740,816 | 8.7% |
| Sub-Total Salaries & Benefits | 3,994,496 | 4,145,828 | 3.8% | 4,273,215 | 3.1% | 4,517,916 | 5.7% | 4,290,768 | -5.0% | 4,639,509 | 8.1% |
| Material/ Supplies/ Services | 411,080 | 449,495 | 9.3% | 576,714 | 28.3% | 795,560 | 37.9% | 795,560 | 0.0% | 811,471 | 2.0% |
| Credit Cards | 114,546 | 134,082 | 17.1% | 143,524 | 7.0% | 160,000 | 11.5% | 160,000 | 0.0% | 166,400 | 4.0% |
| Electricity Costs | 197,052 | 194,400 | -1.3% | 212,078 | 9.1% | 233,187 | 10.0% | 233,187 | 0.0% | 237,851 | 2.0% |
| Allocated Costs | 1,254,768 | 1,252,953 | -0.1% | 1,296,910 | 3.5% | 1,393,159 | 7.4% | 1,393,159 | 0.0% | 1,462,817 | 5.0% |
| Sub-Total Supplies & Services | 1,977,445 | 2,030,930 | 2.7% | 2,229,227 | 9.8% | 2,581,906 | 15.8% | 2,581,906 | 0.0% | 2,678,539 | 3.7% |
| New Beginnings RV Program | 43,500 | 43,500 | 0.0% | 43,500 | 0.0% | 43,500 | 0.0% | 43,500 | 0.0% | 43,500 | 0.0% |
| BikeStation & Module | 19,183 | 24,417 | 27.3% | 14,750 | -39.6% | 25,000 | 69.5% | 17,550 | -29.8% | 25,000 | 42.5% |
| Downtown / Waterfront Shuttle | 394,726 | 394,726 | 0.0% | 378,339 | -4.2% | 729,173 | 92.7% | 729,173 | 0.0% | 889,200 | 21.9% |
| Downtown Org. Maintenance Transfer | 303,064 | 309,125 | 2.0% | 318,399 | 3.0% | 361,651 | 13.6% | 361,651 | 0.0% | 318,399 | -12.0% |
| Sub-Total DTP Special Projects | 760,473 | 771,768 | 1.5% | 754,988 | -2.2% | 1,159,324 | 53.6% | 1,151,874 | -0.6% | 1,276,099 | 10.8% |
| Total Operating Expenditures | \$ 6,732,415 | \$ 6,948,525 | 3.2% | \$ 7,257,430 | 4.4% | \$ 8,259,146 | 13.8% | \$ 8,024,548 | -2.8% | \$ 8,594,146 | 7.1% |
| Net Operating Income | \$ 1,367,711 | \$ 1,636,598 | 19.7% | \$ 1,370,804 | -16.2% | \$ 365,589 | -73.3% | \$ 623,726 | 70.6% | \$ 219,455 | -64.8% |