

ATTACHMENT 1: FY 2022 PROJECTIONS AND PROPOSED FY 2023 BUDGET

	Pre-COVID Reference FY19 Actual	FY22 Budget	FY22 Projected	Variance to Budget	FY23 Adopted Budget	FY23 Proposed	Variance to FY22 Projected
REVENUES							
PBIA	1,031,032	750,000	892,534	142,534	900,000	900,000	7,466
Hourly Parking	5,232,886	3,704,912	2,868,887	-836,025	4,490,083	6,770,682	3,901,795
Monthly Parking	1,278,746	882,321	788,210	-94,111	970,553	827,622	39,412
Commuter Parking	369,710	196,845	208,825	11,980	216,530	213,360	4,535
Billed Revenue	14,083	411,657	8,538	-403,119	498,898	15,000	6,462
Special Parking	13,004	9,753	24,312	14,559	13,004	13,004	-11,308
Residential Parking	97,470	74,604	96,295	21,691	90,305	96,295	0
Replacement Permits	1,645	298	580	282	328	600	20
Bicycle Parking	6,555	2,160	2,620	460	2,160	2,160	-460
EV Charging Fees	12,708	12,925	27,674	14,749	14,218	30,000	2,326
Car Share	7,040	0	0	0	0	0	0
Rents	409,408	396,024	396,024	0	503,365	503,365	107,341
Project Planner	83,054	72,023	100,177	28,154	72,023	72,023	-28,154
OSV Program	5,890	0	0	0	0	0	0
Grants & Rebates	0	151,402	151,402	0	0	0	-151,402
Miscellaneous	63,587	11,500	-1,322	-12,822	11,500	11,500	12,822
Interest Income	325,891	53,545	29,202	-24,343	52,840	30,000	798
Pass-Through	521,451	791,937	791,937	0	791,937	773,986	-17,951
Returned to Fund Balance	232,420	0	0	0	0	0	0
TOTAL REVENUES	9,706,581	7,521,906	6,385,896	-1,136,010	8,627,744	10,259,597	3,873,701
EXPENDITURES							
Permanent Salaries & Benefits	2,800,758	3,008,166	2,624,896	-383,271	3,061,218	3,137,417	512,521
Hourly Salaries & Benefits	1,736,792	741,034	1,116,954	375,920	697,127	1,726,647	609,693
Allocated Costs	1,569,146	1,769,350	1,709,814	-59,536	1,813,515	2,051,734	341,920
Supplies & Services	560,745	845,058	841,082	-3,976	867,444	897,812	56,730
Utilities	317,073	280,000	339,835	59,835	285,000	334,225	-5,610
Credit Card Fees	181,134	257,741	68,867	-188,874	296,389	96,414	27,547
Downtown Shuttle	928,293	0	0	0	0	0	0
Plaza Support	655,902	721,602	676,587	-45,015	688,407	902,942	226,355
Downtown Ambassadors	74,273	288,707	152,939	-135,768	297,301	285,036	132,097
Crossing Guards	0	104,100	65,366	-38,734	105,696	107,188	41,821
New Beginnings	43,500	47,125	43,500	-3,625	43,500	43,500	0
Special Projects	2	83,128	1,091	-82,037	200	200	-891
Transfers	9,502	0	0	0	0	0	0
Appropriated Reserves	0	10,000	0	-10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	8,877,119	8,156,010	7,640,930	-515,080	8,165,797	9,593,115	1,952,184
OPERATING NET	829,462	-634,104	-1,255,035	-620,931	461,947	666,482	1,921,517
CAPITAL	424,965	221,750	221,750	0	221,750	718,750	497,000
FUND NET	404,496	-855,854	-1,476,785	-620,931	240,197	-52,268	1,424,517