

SHAY BART JPA
FY 2018 Proposed Budget
As of April 17, 2017
Prepared by John Stefanski, Management Analyst

1	Revenue	
2	Daily Fee Parking	497,176
3	Permit Parking	47,678
4	Citations	25,000
5	Total Revenue	569,854
6		
7	Expenditures	
8	Operations	
9	Legal Fees	7,000
10	Utilities- Electricity	24,000
11	Audit Fees	6,000
12	O&M Reimbursement (BART)	349,946
13	O&M Reimbursement (COH)	96,930
14	Contingency	10,000
15	Total Operations	493,875
16	Capital Improvements	
17	Cole Place Fencing	8,016
18	Total Capital Improvements	8,016
19		
20	Total Expenditures	501,891
21		
22		
23	Estimated Beginning Balance	248,313
24	Projected Ending Balance	67,963
25	Change in Fund Balance	316,276
26		