

Parking Management Operating Fund  
For the period ended December 31, 2007  
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>					
Parking Violations	\$ 7,400	\$ 7,400	\$ 3,662	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	15	26	26
Boot Fees	126	126	96	176	176
Metered Parking	2,442	2,442	1,518	2,930	2,930
Surface Lot Parking	1,300	1,300	587	1,300	1,300
Contract Parking Fees	334	334	211	449	449
Valet Parking Operator Permit Fee	0	0	1	25	25
Commercial Vehicle Permit Fee	0	0	0	120	120
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>6,090</u>	<u>12,426</u>	<u>12,426</u>
<b>Operating Expenses</b>					
Personnel	2,921	2,921	1,350	2,921	2,921
Supplies	194	185	52	184	184
Services	965	963	174	872	872
Total Operating Expenses	<u>4,080</u>	<u>4,069</u>	<u>1,576</u>	<u>3,977</u>	<u>3,977</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,559</u>	<u>4,514</u>	<u>8,449</u>	<u>8,449</u>
<b>Nonoperating Revenues (Expenses)</b>					
Interest Income	0	0	13	50	50
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(9)	(2)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(160)</u>	<u>11</u>	<u>(106)</u>	<u>(106)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>4,525</u>	<u>8,343</u>	<u>8,343</u>
<b>Operating Transfers</b>					
Transfers for Interest	228	228	0	150	150
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	1,500	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,335</u>	<u>1,500</u>	<u>7,257</u>	<u>7,257</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 3,025</u>	<u>\$ 1,086</u>	<u>\$ 1,086</u>

**About the Fund:**

The Parking Management Facilities Operating Fund is an enterprise fund that accounts for the operation of the City's on-street parking management program which includes metered parking and curb space management. The Parking Management Division of the Convention & Entertainment Facilities Department manages this fund. It is the Division's goal to provide safe and sufficient parking to residents, businesses and guests.