

Parking Management Operating Fund  
For the period ended February 29, 2008  
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>					
Parking Violations	\$ 7,400	\$ 7,400	\$ 4,992	\$ 7,550	\$ 7,550
Residential Parking Permit	26	26	23	26	26
Boot Fees	126	126	154	234	234
Metered Parking	2,442	2,442	2,131	2,958	2,958
Surface Lot Parking	1,300	1,300	804	1,200	1,200
Contract Parking Fees	334	334	290	449	449
Valet Parking Operator Permit Fee	0	0	9	25	25
Commercial Vehicle Permit Fee	0	0	37	225	225
Newsrack Permit and Decal Fee	0	0	3	23	23
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>8,443</u>	<u>12,690</u>	<u>12,690</u>
<b>Operating Expenses</b>					
Personnel	2,921	2,921	1,808	2,758	2,758
Supplies	194	185	82	157	157
Services	965	963	391	804	804
Total Operating Expenses	<u>4,080</u>	<u>4,069</u>	<u>2,281</u>	<u>3,719</u>	<u>3,719</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,559</u>	<u>6,162</u>	<u>8,971</u>	<u>8,971</u>
<b>Nonoperating Revenues (Expenses)</b>					
Interest Income	0	0	35	50	50
Capital Outlay	(149)	(151)	(84)	(150)	(150)
Non-Capital Outlay	0	(9)	(8)	(9)	(9)
Other	0	0	2	2	2
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(160)</u>	<u>(55)</u>	<u>(107)</u>	<u>(107)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>6,107</u>	<u>8,864</u>	<u>8,864</u>
<b>Operating Transfers</b>					
Transfers for Interest	228	228	0	140	140
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	3,000	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>3,000</u>	<u>7,247</u>	<u>7,247</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 3,107</u>	<u>\$ 1,617</u>	<u>\$ 1,617</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.