

Parking Management Operating Fund
For the period ended January 31, 2008
(amounts expressed in thousands)

| | FY2008 | | | | |
|--|-------------------|-------------------|-----------------|---------------------------|-----------------------|
| | Adopted Budget | Current Budget | YTD | Controllers Projection | Finance Projection |
| Operating Revenues | | | | | |
| Parking Violations | \$ 7,400 | \$ 7,400 | \$ 3,662 | \$ 7,500 | \$ 7,500 |
| 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>12,526</u> | <u>12,526</u> |
| Operating Expenses | | | | | |
| Personnel | 2,921 | 2,921 | 1,350 | 2,921 | 2,921 |
| Supplies | 194 | 185 | 52 | 161 | 161 |
| Services | 965 | 963 | 174 | 708 | 708 |
| Total Operating Expenses | <u>4,080</u> | <u>4,069</u> | <u>1,576</u> | <u>3,790</u> | <u>3,790</u> |
| Operating Income (Loss) | <u>7,548</u> | <u>7,559</u> | <u>4,514</u> | <u>8,736</u> | <u>8,736</u> |
| Nonoperating Revenues (Expenses) | | | | | |
| Interest Income | 0 | 0 | 13 | 50 | 50 |
| Capital Outlay | (149) | (151) | 0 | (150) | (150) |
| Non-Capital Outlay | 0 | (9) | (2) | (9) | (9) |
| Other | 0 | 0 | 0 | 0 | 0 |
| Total Nonoperating Rev (Exp) | <u>(149)</u> | <u>(160)</u> | <u>11</u> | <u>(109)</u> | <u>(109)</u> |
| Income (Loss) Before Operating Transfers | <u>7,399</u> | <u>7,399</u> | <u>4,525</u> | <u>8,627</u> | <u>8,627</u> |
| Operating Transfers | | | | | |
| Transfers for Interest | 228 | 228 | 0 | 140 | 140 |
| 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>7,247</u> | <u>7,247</u> |
| Net Income (Loss) | | | | | |
| Operating Fund Only | \$ <u>64</u> | \$ <u>64</u> | \$ <u>3,025</u> | \$ <u>1,380</u> | \$ <u>1,380</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.