

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

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllars Projection	F & A Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 2,545	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	1	26	26
Boot Fees	63	63	55	63	63
Admin Boot Fees	63	63	11	63	63
Metered Parking	2,442	2,442	992	2,930	2,930
Surface Lot Parking	1,300	1,300	411	1,300	1,300
Contract Parking Fees	334	334	147	449	449
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>4,162</u>	<u>12,231</u>	<u>12,231</u>
Operating Expenses					
Personnel	2,921	2,921	885	2,921	2,921
Supplies	194	188	34	189	189
Services	965	964	127	965	965
Total Operating Expenses	<u>4,080</u>	<u>4,073</u>	<u>1,046</u>	<u>4,075</u>	<u>4,075</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,555</u>	<u>3,116</u>	<u>8,156</u>	<u>8,156</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	4	4	4
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(5)	(2)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(156)</u>	<u>2</u>	<u>(152)</u>	<u>(152)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>3,118</u>	<u>8,004</u>	<u>8,004</u>
Operating Transfers					
Transfers for Interest	228	228	0	150	150
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	0	6,000	6,000
Transfers to(from) Special	1,107	1,107	288	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,335</u>	<u>288</u>	<u>7,257</u>	<u>7,257</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 2,830</u>	<u>\$ 747</u>	<u>\$ 747</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.