

Parking Management Operating Fund  
For the period ended April 30, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 5,655	\$ 6,600	\$ 6,600
Residential Parking Permit	25	27	27	35	35	35
Boot Fees	126	140	140	185	185	185
Metered Parking	3,670	3,131	3,131	3,394	3,840	3,840
Surface Lot Parking	1,255	1,200	1,200	805	1,150	1,150
Contract Parking Fees	539	400	400	511	584	584
Valet Parking Operator Permit Fee	28	25	25	39	45	45
Commercial Vehicle Permit Fee	265	225	225	184	225	225
Newsrack Permit and Decal Fee	9	10	10	11	12	12
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>10,819</u>	<u>12,676</u>	<u>12,676</u>
<b>Operating Expenses</b>						
Personnel	3,074	3,174	3,076	2,117	2,681	2,681
Supplies	129	302	309	131	437	437
Services	765	2,381	2,431	389	1,356	1,356
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,816</u>	<u>2,637</u>	<u>4,474</u>	<u>4,474</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>6,942</u>	<u>8,182</u>	<u>8,202</u>	<u>8,202</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	120	50	50	144	172	172
Capital Outlay	(132)	(380)	(398)	(62)	(141)	(141)
Non-Capital Outlay	(15)	(44)	(67)	(12)	(39)	(39)
Other	3	0	0	7	10	10
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(415)</u>	<u>77</u>	<u>2</u>	<u>2</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>8,259</u>	<u>8,204</u>	<u>8,204</u>
<b>Operating Transfers</b>						
Transfers for Interest	67	396	396	0	183	183
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	4,875	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>4,875</u>	<u>7,236</u>	<u>7,236</u>
Net Income (Loss)						
Operating Fund Only	<u>2,332</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 3,384</u>	<u>\$ 968</u>	<u>\$ 968</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 General Services Department manages this fund. It is the Division's goal to provide safe and sufficient parking to residents, businesses and guests.