

Parking Management Operating Fund  
For the period ended November 30, 2008  
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	7,566	\$ 7,600	\$ 7,600	\$ 2,656	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	8	27	27
Boot Fees	234	140	140	92	140	140
Metered Parking	3,675	3,131	3,131	1,512	3,100	3,100
Surface Lot Parking	1,250	1,200	1,200	373	1,150	1,150
Contract Parking Fees	531	400	400	253	400	400
Valet Parking Operator Permit Fee	27	25	25	19	25	25
Commercial Vehicle Permit Fee	265	225	225	50	225	225
Newsrack Permit and Decal Fee	9	10	10	1	10	10
Total Operating Revenues	<u>13,582</u>	<u>12,758</u>	<u>12,758</u>	<u>4,964</u>	<u>12,677</u>	<u>12,677</u>
<b>Operating Expenses</b>						
Personnel	2,534	3,174	3,076	916	2,895	2,895
Supplies	129	302	309	29	273	273
Services	576	2,381	2,431	229	1,832	1,832
Total Operating Expenses	<u>3,239</u>	<u>5,857</u>	<u>5,816</u>	<u>1,174</u>	<u>5,000</u>	<u>5,000</u>
Operating Income (Loss)	<u>10,343</u>	<u>6,901</u>	<u>6,942</u>	<u>3,790</u>	<u>7,677</u>	<u>7,677</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	107	50	50	68	150	150
Capital Outlay	(149)	(380)	(398)	(18)	(394)	(394)
Non-Capital Outlay	(6)	(44)	(67)	0	(67)	(67)
Other	5	0	0	5	5	5
Total Nonoperating Rev (Exp)	<u>(43)</u>	<u>(374)</u>	<u>(415)</u>	<u>55</u>	<u>(306)</u>	<u>(306)</u>
Income (Loss) Before Operating Transfers	<u>10,300</u>	<u>6,527</u>	<u>6,527</u>	<u>3,845</u>	<u>7,371</u>	<u>7,371</u>
<b>Operating Transfers</b>						
Transfers for Interest	67	396	396	0	396	396
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	1,625	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>1,625</u>	<u>7,449</u>	<u>7,449</u>
Net Income (Loss)						
Operating Fund Only	<u>3,126</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 2,220</u>	<u>\$ (78)</u>	<u>\$ (78)</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.