

Parking Management Operating Fund
For the period ended August 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 1,067	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	1	33	33
Boot Fees	119	133	133	29	133	133
Metered Parking	4,461	3,800	3,800	647	3,800	3,800
Surface Lot Parking	1,102	1,200	1,200	150	1,200	1,200
Contract Parking Fees	624	400	400	99	400	400
Valet Parking Operator Permit Fee	42	34	34	5	34	34
Commercial Vehicle Permit Fee	219	238	238	37	236	236
Newsrack Permit and Decal Fee	11	0	0	2	2	2
Total Operating Revenues	<u>13,566</u>	<u>13,138</u>	<u>13,138</u>	<u>2,037</u>	<u>13,138</u>	<u>13,138</u>
Operating Expenses						
Personnel	2,765	3,062	3,062	486	3,027	3,027
Supplies	265	528	536	15	536	536
Services	1,144	3,160	3,187	295	3,187	3,187
Total Operating Expenses	<u>4,174</u>	<u>6,750</u>	<u>6,785</u>	<u>796</u>	<u>6,750</u>	<u>6,750</u>
Operating Income (Loss)	<u>9,392</u>	<u>6,388</u>	<u>6,353</u>	<u>1,241</u>	<u>6,388</u>	<u>6,388</u>
Nonoperating Revenues (Expenses)						
Interest Income	176	50	50	27	50	50
Capital Outlay	(152)	(1,253)	(943)	0	(943)	(943)
Non-Capital Outlay	(26)	(48)	(323)	0	(323)	(323)
Other	7	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>5</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>27</u>	<u>(1,216)</u>	<u>(1,216)</u>
Income (Loss) Before Operating Transfers	<u>9,397</u>	<u>5,137</u>	<u>5,137</u>	<u>1,268</u>	<u>5,172</u>	<u>5,172</u>
Operating Transfers						
Transfers for Interest	183	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	7,000	0	7,000	7,000
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>0</u>	<u>7,783</u>	<u>7,783</u>
Net Income (Loss)						
Operating Fund Only	<u>2,161</u>	<u>\$ (2,646)</u>	<u>\$ (2,646)</u>	<u>\$ 1,268</u>	<u>\$ (2,611)</u>	<u>\$ (2,611)</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.