

Parking Management Operating Fund  
For the period ended March 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 5,109	\$ 6,848	6,848
Residential Parking Permit	36	33	33	40	42	42
Boot Fees	119	133	133	179	109	109
Metered Parking	4,557	3,800	3,800	3,189	4,465	4,465
Surface Lot Parking	1,102	1,200	1,200	763	1,180	1,180
Contract Parking Fees	639	400	400	614	678	678
Valet Parking Operator Permit Fee	42	34	34	42	47	47
Commercial Vehicle Permit Fee	219	238	238	169	206	206
Newsrack Permit and Decal Fee	11	0	0	4	4	4
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>10,109</u>	<u>13,579</u>	<u>13,579</u>
<b>Operating Expenses</b>						
Personnel	2,985	3,062	3,062	2,177	2,923	2,923
Supplies	338	528	526	270	513	513
Services	1,155	3,160	3,198	1,401	2,682	2,682
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,786</u>	<u>3,848</u>	<u>6,118</u>	<u>6,118</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,352</u>	<u>6,261</u>	<u>7,461</u>	<u>7,461</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	176	50	50	113	159	159
Capital Outlay	(157)	(1,253)	(943)	(261)	(943)	(943)
Non-Capital Outlay	(20)	(48)	(323)	(262)	(338)	(338)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(395)</u>	<u>(1,107)</u>	<u>(1,107)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>5,866</u>	<u>6,354</u>	<u>6,354</u>
<b>Operating Transfers</b>						
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	5,250	8,500	8,500
Transfers to(from) Special	553	144	144	0	414	414
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>5,250</u>	<u>9,553</u>	<u>9,553</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (2,647)</u>	<u>\$ 616</u>	<u>\$ (3,199)</u>	<u>\$ (3,199)</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.