

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

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 6,292	\$ 7,550	\$ 7,550
Residential Parking Permit	26	26	24	26	26
Boot Fees	126	126	194	236	236
Metered Parking	2,442	2,442	2,732	3,458	3,458
Surface Lot Parking	1,300	1,300	1,026	1,200	1,200
Contract Parking Fees	334	334	406	449	449
Valet Parking Operator Permit Fee	0	0	20	25	25
Commercial Vehicle Permit Fee	0	0	225	275	275
Newsrack Permit and Decal Fee	0	0	9	23	23
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>10,928</u>	<u>13,242</u>	<u>13,242</u>
Operating Expenses					
Personnel	2,921	2,939	2,148	2,759	2,759
Supplies	194	222	93	154	154
Services	965	969	407	795	795
Total Operating Expenses	<u>4,080</u>	<u>4,130</u>	<u>2,648</u>	<u>3,708</u>	<u>3,708</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,498</u>	<u>8,280</u>	<u>9,534</u>	<u>9,534</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	67	75	75
Capital Outlay	(149)	(151)	(84)	(150)	(150)
Non-Capital Outlay	0	(9)	(6)	(9)	(9)
Other	0	0	2	2	2
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(160)</u>	<u>(21)</u>	<u>(82)</u>	<u>(82)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,338</u>	<u>8,259</u>	<u>9,452</u>	<u>9,452</u>
Operating Transfers					
Transfers for Interest	228	184	0	140	140
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	3,000	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,291</u>	<u>3,000</u>	<u>7,247</u>	<u>7,247</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 47</u>	<u>\$ 5,259</u>	<u>\$ 2,205</u>	<u>\$ 2,205</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.