

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

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>					
Parking Violations	\$ 7,400	\$ 7,400	\$ 7,531	\$ 7,566	\$ 7,566
Residential Parking Permit	26	26	25	25	25
Boot Fees	126	126	124	234	234
Metered Parking	2,442	2,442	3,462	3,675	3,675
Surface Lot Parking	1,300	1,300	1,245	1,250	1,250
Contract Parking Fees	334	334	522	531	531
Valet Parking Operator Permit Fee	0	0	26	27	27
Commercial Vehicle Permit Fee	0	0	264	265	265
Newsrack Permit and Decal Fee	0	0	9	9	9
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>13,208</u>	<u>13,582</u>	<u>13,582</u>
<b>Operating Expenses</b>					
Personnel	2,921	2,939	2,534	2,534	2,534
Supplies	194	222	126	129	129
Services	965	957	554	576	576
Total Operating Expenses	<u>4,080</u>	<u>4,118</u>	<u>3,214</u>	<u>3,239</u>	<u>3,239</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,510</u>	<u>9,994</u>	<u>10,343</u>	<u>10,343</u>
<b>Nonoperating Revenues (Expenses)</b>					
Interest Income	0	0	88	107	107
Capital Outlay	(149)	(151)	(132)	(149)	(149)
Non-Capital Outlay	0	(22)	(4)	(6)	(6)
Other	0	0	5	5	5
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(173)</u>	<u>(43)</u>	<u>(43)</u>	<u>(43)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,337</u>	<u>9,951</u>	<u>10,300</u>	<u>10,300</u>
<b>Operating Transfers</b>					
Transfers for Interest	228	184	67	67	67
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	6,000	6,000	6,000
Transfers to(from) Special	1,107	1,107	1,107	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,291</u>	<u>7,174</u>	<u>7,174</u>	<u>7,174</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 46</u>	<u>\$ 2,777</u>	<u>\$ 3,126</u>	<u>\$ 3,126</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.