

Parking Management Operating Fund
For the period ended May 31, 2008
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 6,878	\$ 7,550	\$ 7,550
Residential Parking Permit	26	26	25	26	26
Boot Fees	126	126	210	234	234
Metered Parking	2,442	2,442	3,143	3,658	3,658
Surface Lot Parking	1,300	1,300	1,137	1,200	1,200
Contract Parking Fees	334	334	467	499	499
Valet Parking Operator Permit Fee	0	0	23	25	25
Commercial Vehicle Permit Fee	0	0	246	275	275
Newsrack Permit and Decal Fee	0	0	9	9	9
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>12,138</u>	<u>13,476</u>	<u>13,476</u>
Operating Expenses					
Personnel	2,921	2,939	2,335	2,566	2,566
Supplies	194	222	103	145	145
Services	965	969	481	647	647
Total Operating Expenses	<u>4,080</u>	<u>4,130</u>	<u>2,919</u>	<u>3,358</u>	<u>3,358</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,498</u>	<u>9,219</u>	<u>10,118</u>	<u>10,118</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	88	105	105
Capital Outlay	(149)	(151)	(84)	(150)	(150)
Non-Capital Outlay	0	(9)	(4)	(20)	(20)
Other	0	0	2	4	4
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(160)</u>	<u>2</u>	<u>(61)</u>	<u>(61)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,338</u>	<u>9,221</u>	<u>10,057</u>	<u>10,057</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>\$ 6,221</u>	<u>\$ 2,810</u>	<u>\$ 2,810</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.