

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

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 3,765	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	31	31	31
Boot Fees	126	140	140	133	140	140
Metered Parking	3,670	3,131	3,131	2,231	3,100	3,100
Surface Lot Parking	1,255	1,200	1,200	539	1,150	1,150
Contract Parking Fees	539	400	400	356	400	400
Valet Parking Operator Permit Fee	28	25	25	28	48	48
Commercial Vehicle Permit Fee	265	225	225	102	225	225
Newsrack Permit and Decal Fee	9	10	10	6	10	10
Total Operating Revenues	13,498	12,758	12,758	7,191	12,704	12,704
Operating Expenses						
Personnel	3,074	3,174	3,076	1,391	2,895	2,895
Supplies	129	302	309	71	273	273
Services	765	2,381	2,431	295	1,832	1,832
Total Operating Expenses	3,968	5,857	5,816	1,757	5,000	5,000
Operating Income (Loss)	9,530	6,901	6,942	5,434	7,704	7,704
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	100	150	150
Capital Outlay	(132)	(380)	(398)	(18)	(394)	(394)
Non-Capital Outlay	(15)	(44)	(67)	(11)	(67)	(67)
Other	3	0	0	5	5	5
Total Nonoperating Rev (Exp)	(24)	(374)	(415)	76	(306)	(306)
Income (Loss) Before Operating Transfers	9,506	6,527	6,527	5,510	7,398	7,398
Operating Transfers						
Transfers for Interest	67	396	396	0	396	396
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	3,250	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	7,174	7,449	7,449	3,250	7,449	7,449
Net Income (Loss)						
Operating Fund Only	2,332	\$ (922)	\$ (922)	\$ 2,260	\$ (51)	\$ (51)

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.