

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,566	\$ 7,600	\$ 7,600	\$ 1,632	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	3	27	27
Boot Fees	234	140	140	50	140	140
Metered Parking	3,675	3,131	3,131	665	3,000	3,000
Surface Lot Parking	1,250	1,200	1,200	158	1,100	1,100
Contract Parking Fees	531	400	400	140	400	400
Valet Parking Operator Permit Fee	27	25	25	7	25	25
Commercial Vehicle Permit Fee	265	225	225	25	225	225
Newsrack Permit and Decal Fee	9	10	10	1	10	10
Total Operating Revenues	<u>13,582</u>	<u>12,758</u>	<u>12,758</u>	<u>2,681</u>	<u>12,527</u>	<u>12,527</u>
Operating Expenses						
Personnel	2,534	3,174	3,077	468	3,038	3,038
Supplies	129	302	309	9	288	288
Services	576	2,381	2,442	97	2,254	2,254
Total Operating Expenses	<u>3,239</u>	<u>5,857</u>	<u>5,828</u>	<u>574</u>	<u>5,580</u>	<u>5,580</u>
Operating Income (Loss)	<u>10,343</u>	<u>6,901</u>	<u>6,930</u>	<u>2,107</u>	<u>6,947</u>	<u>6,947</u>
Nonoperating Revenues (Expenses)						
Interest Income	107	50	50	39	125	125
Capital Outlay	(149)	(380)	(398)	0	(398)	(398)
Non-Capital Outlay	(6)	(44)	(55)	(18)	(55)	(55)
Other	5	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(43)</u>	<u>(374)</u>	<u>(403)</u>	<u>21</u>	<u>(328)</u>	<u>(328)</u>
Income (Loss) Before Operating Transfers	<u>10,300</u>	<u>6,527</u>	<u>6,527</u>	<u>2,128</u>	<u>6,619</u>	<u>6,619</u>
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	0	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>0</u>	<u>7,449</u>	<u>7,449</u>
Net Income (Loss)						
Operating Fund Only	<u>3,126</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 2,128</u>	<u>\$ (830)</u>	<u>\$ (830)</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.