

Parking Management Operating Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 4,452	\$ 6,678	6,678
Residential Parking Permit	36	33	33	38	39	39
Boot Fees	119	133	133	155	134	134
Metered Parking	4,557	3,800	3,800	2,839	4,459	4,459
Surface Lot Parking	1,102	1,200	1,200	659	1,180	1,180
Contract Parking Fees	639	400	400	549	678	678
Valet Parking Operator Permit Fee	42	34	34	37	38	38
Commercial Vehicle Permit Fee	219	238	238	154	238	238
Newsrack Permit and Decal Fee	11	0	0	4	4	4
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>8,887</u>	<u>13,448</u>	<u>13,448</u>
Operating Expenses						
Personnel	2,985	3,062	3,062	1,919	2,950	2,950
Supplies	338	528	526	168	498	498
Services	1,155	3,160	3,198	1,167	3,196	3,196
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,786</u>	<u>3,254</u>	<u>6,644</u>	<u>6,644</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,352</u>	<u>5,633</u>	<u>6,804</u>	<u>6,804</u>
Nonoperating Revenues (Expenses)						
Interest Income	176	50	50	104	150	150
Capital Outlay	(157)	(1,253)	(943)	(218)	(943)	(943)
Non-Capital Outlay	(20)	(48)	(323)	(262)	(323)	(323)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(361)</u>	<u>(1,101)</u>	<u>(1,101)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>5,272</u>	<u>5,703</u>	<u>5,703</u>
Operating Transfers						
Transfers for Interest	183	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	7,000	5,250	8,500	8,500
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>5,250</u>	<u>9,283</u>	<u>9,283</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (2,647)</u>	<u>\$ 22</u>	<u>\$ (3,580)</u>	<u>\$ (3,580)</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.