

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

	Unaudited		FY2010			
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 2,020	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	6	33	33
Boot Fees	119	133	133	69	133	133
Metered Parking	4,557	3,800	3,800	1,375	3,800	3,800
Surface Lot Parking	1,102	1,200	1,200	315	1,200	1,200
Contract Parking Fees	639	400	400	262	400	400
Valet Parking Operator Permit Fee	42	34	34	17	34	34
Commercial Vehicle Permit Fee	219	238	238	65	238	238
Newsrack Permit and Decal Fee	11	0	0	3	5	5
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>4,132</u>	<u>13,143</u>	<u>13,143</u>
Operating Expenses						
Personnel	3,104	3,062	3,062	977	2,982	2,982
Supplies	338	528	536	95	536	536
Services	1,155	3,160	3,187	577	3,187	3,187
Total Operating Expenses	<u>4,597</u>	<u>6,750</u>	<u>6,785</u>	<u>1,649</u>	<u>6,705</u>	<u>6,705</u>
Operating Income (Loss)	<u>9,080</u>	<u>6,388</u>	<u>6,353</u>	<u>2,483</u>	<u>6,438</u>	<u>6,438</u>
Nonoperating Revenues (Expenses)						
Interest Income	268	50	50	53	150	150
Capital Outlay	(152)	(1,253)	(943)	(43)	(943)	(943)
Non-Capital Outlay	(21)	(48)	(323)	(1)	(323)	(323)
Other	11	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>106</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>9</u>	<u>(1,116)</u>	<u>(1,116)</u>
Income (Loss) Before Operating Transfers	<u>9,186</u>	<u>5,137</u>	<u>5,137</u>	<u>2,492</u>	<u>5,322</u>	<u>5,322</u>
Operating Transfers						
Transfers for Interest	0	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,683	7,000	7,000	1,750	7,000	7,000
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>1,750</u>	<u>7,783</u>	<u>7,783</u>
Net Income (Loss)						
Operating Fund Only	<u>1,950</u>	<u>\$ (2,646)</u>	<u>\$ (2,646)</u>	<u>\$ 742</u>	<u>\$ (2,461)</u>	<u>\$ (2,461)</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.