

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 6,292	\$ 6,900	\$ 6,900
Residential Parking Permit	25	27	27	36	36	36
Boot Fees	126	140	140	202	205	205
Metered Parking	3,670	3,131	3,131	3,783	4,390	4,390
Surface Lot Parking	1,255	1,200	1,200	902	1,150	1,150
Contract Parking Fees	539	400	400	544	584	584
Valet Parking Operator Permit Fee	28	25	25	41	45	45
Commercial Vehicle Permit Fee	265	225	225	202	225	225
Newsrack Permit and Decal Fee	9	10	10	11	12	12
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>12,013</u>	<u>13,547</u>	<u>13,547</u>
Operating Expenses						
Personnel	3,074	3,174	3,076	2,344	2,777	2,777
Supplies	129	302	506	167	392	392
Services	765	2,381	2,250	627	1,356	1,356
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,832</u>	<u>3,138</u>	<u>4,525</u>	<u>4,525</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>6,926</u>	<u>8,875</u>	<u>9,022</u>	<u>9,022</u>
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	159	172	172
Capital Outlay	(132)	(380)	(398)	(152)	(152)	(152)
Non-Capital Outlay	(15)	(44)	(51)	(13)	(29)	(29)
Other	3	0	0	7	10	10
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(399)</u>	<u>1</u>	<u>1</u>	<u>1</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>8,876</u>	<u>9,023</u>	<u>9,023</u>
Operating Transfers						
Transfers for Interest	67	396	396	183	183	183
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	4,875	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>5,058</u>	<u>7,236</u>	<u>7,236</u>
Net Income (Loss)						
Operating Fund Only	<u>2,332</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 3,818</u>	<u>\$ 1,787</u>	<u>\$ 1,787</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.