

Parking Management Operating Fund
For the period ended May 31, 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	\$ 6,137	\$ 6,848	6,848
Residential Parking Permit	36	33	33	42	43	43
Boot Fees	119	133	133	224	109	109
Metered Parking	4,557	3,800	3,800	3,845	4,465	4,465
Surface Lot Parking	1,102	1,200	1,200	949	1,180	1,180
Contract Parking Fees	639	400	400	674	710	710
Valet Parking Operator Permit Fee	42	34	34	44	47	47
Commercial Vehicle Permit Fee	219	238	238	155	206	206
Newsrack Permit and Decal Fee	11	0	0	4	6	6
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>12,074</u>	<u>13,614</u>	<u>13,614</u>
Operating Expenses						
Personnel	2,985	3,062	3,062	2,683	2,958	2,958
Supplies	338	528	555	336	511	511
Services	1,155	3,160	3,154	1,502	2,208	2,208
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,771</u>	<u>4,521</u>	<u>5,677</u>	<u>5,677</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,367</u>	<u>7,553</u>	<u>7,937</u>	<u>7,937</u>
Nonoperating Revenues (Expenses)						
Interest Income	176	50	50	134	159	159
Capital Outlay	(157)	(1,253)	(943)	(524)	(619)	(619)
Non-Capital Outlay	(20)	(48)	(338)	(275)	(338)	(338)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,231)</u>	<u>(650)</u>	<u>(783)</u>	<u>(783)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>6,903</u>	<u>7,154</u>	<u>7,154</u>
Operating Transfers						
Transfers for Interest	183	639	639	639	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	8,500	6,750	8,500	8,500
Transfers to(from) Special	553	144	144	0	414	414
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>9,283</u>	<u>7,389</u>	<u>9,553</u>	<u>9,553</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (4,147)</u>	<u>\$ (486)</u>	<u>\$ (2,399)</u>	<u>\$ (2,399)</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.