

Parking Management Operating Fund
For the period ended August 31, 2007
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 1,261	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	1	26	26
Boot Fees	63	63	9	63	63
Admin Boot Fees	63	63	9	63	63
Metered Parking	2,442	2,442	433	2,442	2,442
Surface Lot Parking	1,300	1,300	213	1,300	1,300
Contract Parking Fees	334	334	75	334	334
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>2,001</u>	<u>11,628</u>	<u>11,628</u>
Operating Expenses					
Personnel	2,921	2,921	465	2,921	2,921
Supplies	194	188	16	188	188
Services	965	964	47	964	964
Total Operating Expenses	<u>4,080</u>	<u>4,073</u>	<u>528</u>	<u>4,073</u>	<u>4,073</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,555</u>	<u>1,473</u>	<u>7,555</u>	<u>7,555</u>
Nonoperating Revenues (Expenses)					
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(5)	(4)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(156)</u>	<u>(4)</u>	<u>(156)</u>	<u>(156)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>1,469</u>	<u>7,399</u>	<u>7,399</u>
Operating Transfers					
Transfers for Interest	228	228	0	228	228
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	0	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,335</u>	<u>0</u>	<u>7,335</u>	<u>7,335</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 1,469</u>	<u>\$ 64</u>	<u>\$ 64</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 Convention & Entertainment Facilities Department manages this fund. It is the Division's goal to provide safe and sufficient parking to residents, businesses and guests.