

Parking Management Operating Fund
For the period ended November 30, 2007
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 3,162	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	7	26	26
Boot Fees	126	126	82	176	176
Metered Parking	2,442	2,442	1,275	2,930	2,930
Surface Lot Parking	1,300	1,300	502	1,300	1,300
Contract Parking Fees	334	334	178	449	449
Valet Parking Operator Permit Fee	0	0	1	25	25
Commercial Vehicle Permit Fee	0	0	0	120	120
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>5,207</u>	<u>12,426</u>	<u>12,426</u>
Operating Expenses					
Personnel	2,921	2,921	1,091	2,921	2,921
Supplies	194	185	45	184	184
Services	965	965	149	872	872
Total Operating Expenses	<u>4,080</u>	<u>4,071</u>	<u>1,285</u>	<u>3,977</u>	<u>3,977</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,557</u>	<u>3,922</u>	<u>8,449</u>	<u>8,449</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	10	50	50
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(7)	(2)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(158)</u>	<u>8</u>	<u>(106)</u>	<u>(106)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>3,930</u>	<u>8,343</u>	<u>8,343</u>
Operating Transfers					
Transfers for Interest	228	228	0	150	150
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	1,500	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>1,500</u>	<u>7,257</u>	<u>7,257</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 2,430</u>	<u>\$ 1,086</u>	<u>\$ 1,086</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.