

Parking Management Operating Fund  
For the period ended June 30, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 6,924	\$ 6,952	\$ 6,952
Residential Parking Permit	25	27	27	36	36	36
Boot Fees	126	140	140	119	119	119
Metered Parking	3,670	3,131	3,131	4,274	4,461	4,461
Surface Lot Parking	1,255	1,200	1,200	1,066	1,102	1,102
Contract Parking Fees	539	400	400	623	624	624
Valet Parking Operator Permit Fee	28	25	25	42	42	42
Commercial Vehicle Permit Fee	265	225	225	218	219	219
Newsrack Permit and Decal Fee	9	10	10	11	11	11
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>13,313</u>	<u>13,566</u>	<u>13,566</u>
<b>Operating Expenses</b>						
Personnel	3,074	3,174	3,076	2,586	2,765	2,765
Supplies	129	302	531	264	265	265
Services	765	2,381	1,645	1,129	1,144	1,144
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,252</u>	<u>3,979</u>	<u>4,174</u>	<u>4,174</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>7,506</u>	<u>9,334</u>	<u>9,392</u>	<u>9,392</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	120	50	50	176	176	176
Capital Outlay	(132)	(380)	(685)	(152)	(152)	(152)
Non-Capital Outlay	(15)	(44)	(344)	(26)	(26)	(26)
Other	3	0	0	7	7	7
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(979)</u>	<u>5</u>	<u>5</u>	<u>5</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>9,339</u>	<u>9,397</u>	<u>9,397</u>
<b>Operating Transfers</b>						
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	6,500	6,500	6,500
Transfers to(from) Special	1,107	553	553	553	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>7,236</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>\$ 2,103</u>	<u>\$ 2,161</u>	<u>\$ 2,161</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.