

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllars Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 3,276	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	25	33	33
Boot Fees	119	133	133	104	133	133
Metered Parking	4,557	3,800	3,800	2,159	3,959	3,959
Surface Lot Parking	1,102	1,200	1,200	490	1,200	1,200
Contract Parking Fees	639	400	400	369	610	610
Valet Parking Operator Permit Fee	42	34	34	28	34	34
Commercial Vehicle Permit Fee	219	238	238	91	238	238
Newsrack Permit and Decal Fee	11	0	0	4	5	5
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>6,546</u>	<u>13,512</u>	<u>13,512</u>
<b>Operating Expenses</b>						
Personnel	3,104	3,062	3,062	1,452	2,982	2,982
Supplies	338	528	536	130	536	536
Services	1,155	3,160	3,187	923	3,168	3,168
Total Operating Expenses	<u>4,597</u>	<u>6,750</u>	<u>6,785</u>	<u>2,505</u>	<u>6,686</u>	<u>6,686</u>
Operating Income (Loss)	<u>9,080</u>	<u>6,388</u>	<u>6,353</u>	<u>4,041</u>	<u>6,826</u>	<u>6,826</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	268	50	50	82	150	150
Capital Outlay	(152)	(1,253)	(943)	(196)	(943)	(943)
Non-Capital Outlay	(21)	(48)	(323)	(1)	(323)	(323)
Other	11	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>106</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(115)</u>	<u>(1,116)</u>	<u>(1,116)</u>
Income (Loss) Before Operating Transfers	<u>9,186</u>	<u>5,137</u>	<u>5,137</u>	<u>3,926</u>	<u>5,710</u>	<u>5,710</u>
<b>Operating Transfers</b>						
Transfers for Interest	0	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,683	7,000	7,000	3,500	7,000	7,000
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>3,500</u>	<u>7,783</u>	<u>7,783</u>
Net Income (Loss)						
Operating Fund Only	<u>1,950</u>	<u>\$ (2,646)</u>	<u>\$ (2,646)</u>	<u>\$ 426</u>	<u>\$ (2,073)</u>	<u>\$ (2,073)</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.