

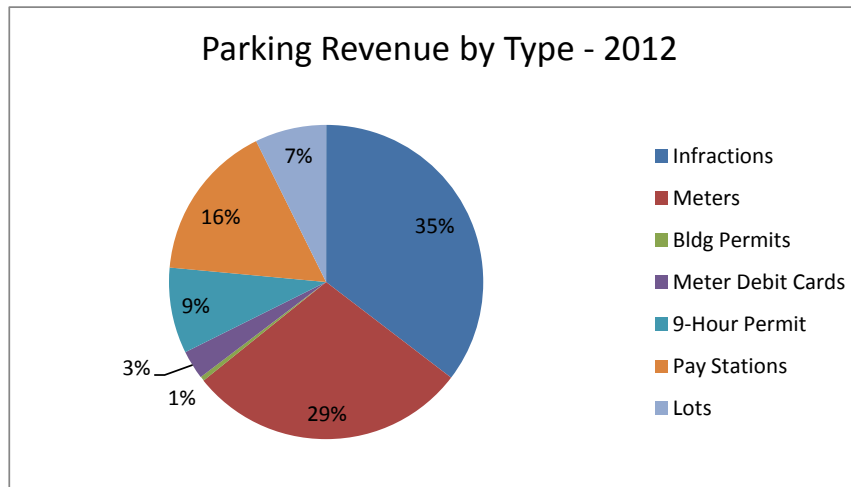
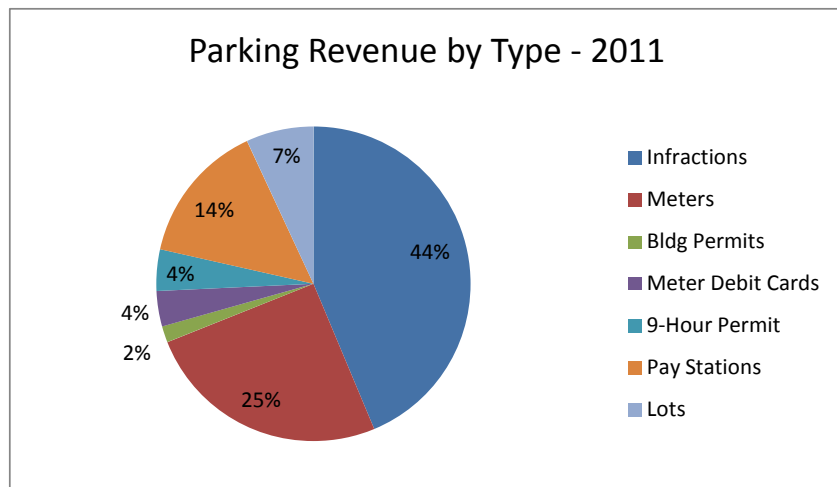
Parking Services - Financial Information

2011				
	Budget	Actual	Unexpended	% Budget to Actual
Revenue	1,713,500.00	1,716,437.36	(2,937.36)	100.2%
Expenses	858,964.00	741,380.39	117,583.61	86.3%
Net		975,056.97		

2012				
	Budget	YTD as of 6/30	Unexpended	% Budget to Actual
Revenue	1,555,500.00	749,725.01	805,774.99	48.2%
Expenses	801,346.00	337,697.74	463,648.26	42.1%
Net		412,027.27		

Parking Services - Revenue Streams

Revenue Source	Description	2011 Budget	2011 Actual	2012 Budget	2012 (by 6/30)	% Budget
PARKING INFRACTIONS-ADMIN	payment of parking tickets	500,000	748,136	600,000	264,677	44%
INTEREST, PARKING ENFORCEMENT	interest on collection of infraction debts	3,500	3,328	2,500	725.78	29%
PARKING METER COLLECTION	parking meter coins	515,000	432,469	450,000	215,436	48%
BLDG. PERMITS/ IN-LIEU	construction permits to block/use parking	20,000	28,543	35,000	3,502	10%
METER DEBIT CARDS	parking meter debit cards & refills	60,000	62,585	60,000	22,129	37%
9-HR PERMIT & PAY/DISPLAY	9-hour meter permits	70,000	72,819	48,000	65,934	137%
PAY BOXES	pay station cash and cc	400,000	248,980	250,000	121,108	48%
PARKING MACHINE TESTING	used for testing meters, pay stations		(61)		(20)	
PARKING-RESIDENTIAL NOTAX	residential parking permits		968		1,360	
PARKING-SMART/OLY&FRANKLN	taxable lots - Smart Lot (State & Franklin), Oly & Franklin	3,000	28,241	30,000	14,751	49%
PARKING LOT-LH TX APPLIES	all other lots - State & Capitol, gravel, 4th & Columbia, State & Washington, Artesian	142,000	90,428	80,000	40,122	50%
TOTAL		1,713,500	1,716,437	1,555,500	749,725	48%



Key Points:

Infraction payments made up 44% of our total revenue in 2011, followed by meters at 25% and pay stations at 14%