

PARKING STRATEGIC PLAN

Recommended Parking Financial Reporting Summary

Consolidated Statement of Revenues and Expenses

Appendix 30.

Operating Budget			
Unit/Department	Gross Revenues (Year)	Total Expenses (Year)	Net Operating Surplus/(Deficit)
Off-Street Parking			
Hourly Parking Revenue			
(Validation Program)			
Monthly (Contract) Parking Revenue			
Special Event Revenues			
Other Parking Revenues			
Total Off-Street Parking Revenues			
Off-Street Facilities Operating Expenses			
Maintenance Reserves			
Debt Service			
Other Expenses			
Total Off-Street Parking Expenses			
Off-Street Net Operating Result			
On-Street Parking			
Parking Meter Revenue			
Staffing Costs			
Other Meter Collections Cost			
Meter Maintenance Costs			
Other Meter Program Costs			
Total Meter Program Expenses			
On-Street Net Operating Result			
Enforcement			
Citation Revenue			
Staffing Costs			
Equipment Maintenance Costs			
Adjudication Program Costs			
Other Enforcement Costs			
Total Enforcement Program Expenses			
Enforcement Net Operating Result			
Other Revenue Sources			
Special Assessment			
Fee-In-Lieu			
Other Parking Revenues			
Total Other Parking Revenues			
Other Parking Expenses/Funding Obligations			
(Possible Examples)			
BID Contribution			
Transportation Program Funding			
Special Events Traffic Management			
Total Other Parking Expenses			
TOTAL SYSTEM REVENUES			
TOTAL SYSTEM EXPENSES			
TOTAL SYSTEM NET RESULT			
Capital Project Budget			
(Approved Capital Budget Items)			
	Budgeted (Year)	Spent (Year)	
Project A			
Project B			
Project C			
Project D			
Project E			
Project F			
TOTAL			