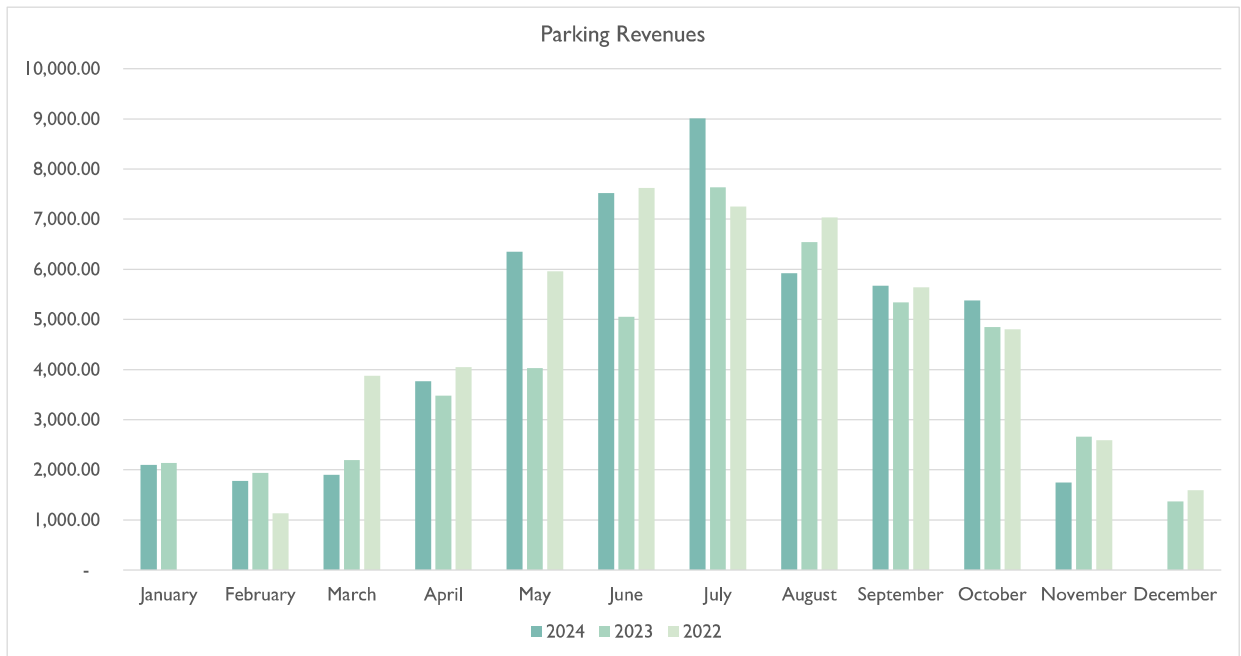


# Parking Revenues

Month	2024	2023	2022
January	2,098.80	2,135.90	-
February	1,780.80	1,939.80	1,132.50
March	1,897.40	2,194.20	3,874.10
April	3,768.30	3,476.80	4,043.90
May	6,349.40	4,028.00	5,957.20
June	7,514.40	5,050.90	7,616.10
July	9,004.70	7,632.00	7,245.10
August	5,920.10	6,540.20	7,033.10
September	5,668.42	5,337.10	5,639.20
October	5,374.20	4,844.20	4,796.50
November	1,749.70	2,660.60	2,591.70
December	-	1,367.40	1,590.00
<b>Total</b>	<b>51,126.22</b>	<b>47,207.10</b>	<b>51,519.40</b>



## Parking Revenue & Expenditures

	<b>2024</b>	<b>2023</b>	<b>2022</b>
Revenue	51,126.22	47,207.10	51,519.40
Expenditures	2,878.24	6,042.32	4,241.27
Revenue (Less) Expenditures	48,247.98	41,164.78	47,278.13
Beginning Fund Balance	88,442.91	47,278.13	-
<b>Ending Fund Balance</b>	<b>136,690.89</b>	<b>88,442.91</b>	<b>47,278.13</b>