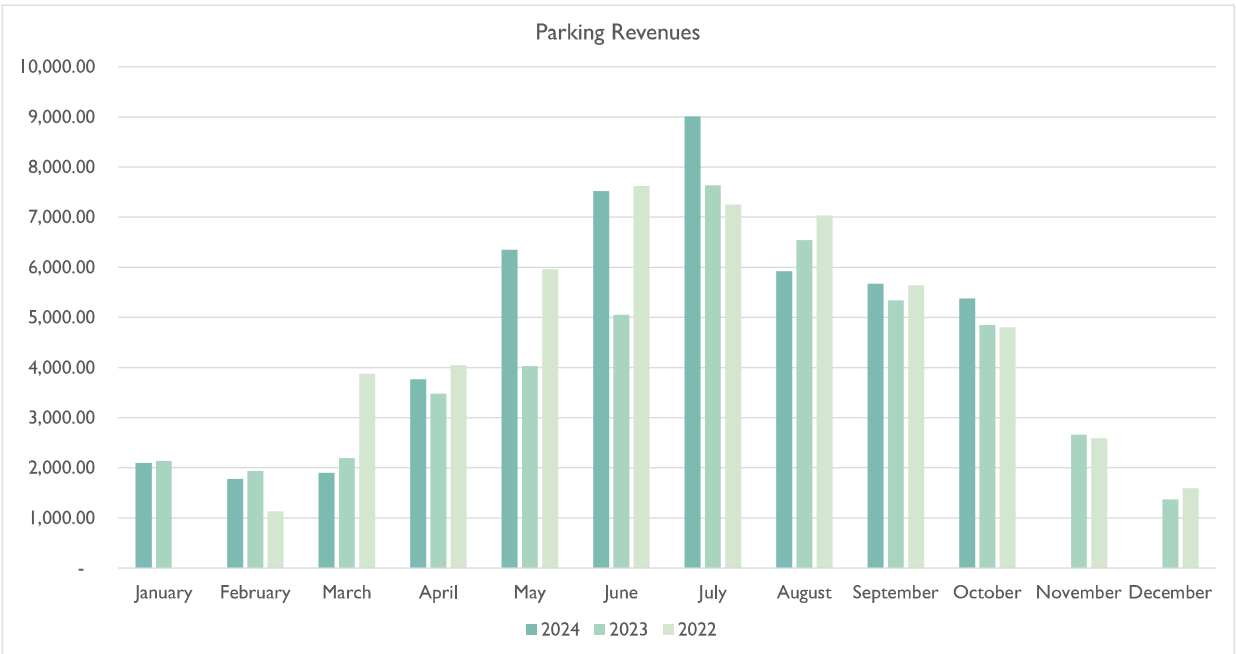


Parking Revenues

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	-	2,660.60	2,591.70
December	-	1,367.40	1,590.00
Total	49,376.52	47,207.10	51,519.40



Parking Revenue & Expenditures

	2024	2023	2022
Revenue	49,376.52	47,207.10	51,519.40
Expenditures	2,611.91	6,042.32	4,241.27
Revenue (Less) Expenditures	46,764.61	41,164.78	47,278.13
Beginning Fund Balance	88,442.91	47,278.13	-
Ending Fund Balance	135,207.52	88,442.91	47,278.13