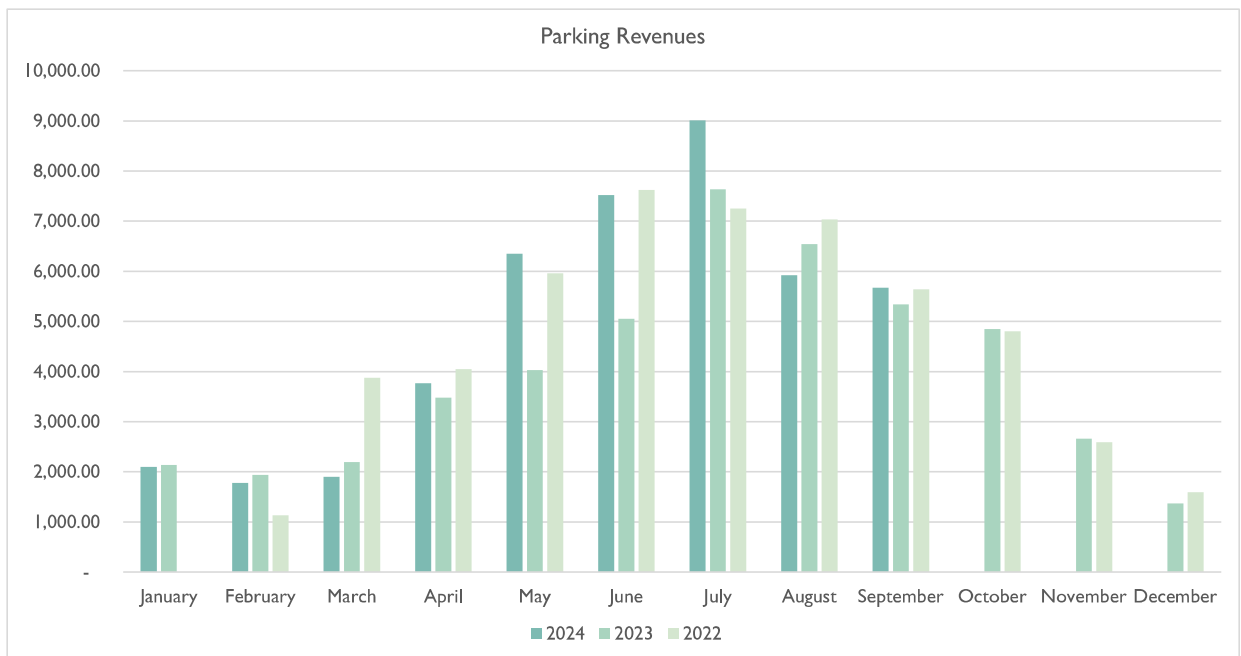


## Parking Revenues

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	-	4,844.20	4,796.50
November	-	2,660.60	2,591.70
December	-	1,367.40	1,590.00
<b>Total</b>	<b>44,002.32</b>	<b>47,207.10</b>	<b>51,519.40</b>



## Parking Revenue & Expenditures

	2024	2023	2022
Revenue	44,002.32	47,207.10	51,519.40
Expenditures	2,316.17	6,042.32	4,241.27
Revenue (Less) Expenditures	41,686.15	41,164.78	47,278.13
Beginning Fund Balance	88,442.91	47,278.13	-
<b>Ending Fund Balance</b>	<b>130,129.06</b>	<b>88,442.91</b>	<b>47,278.13</b>