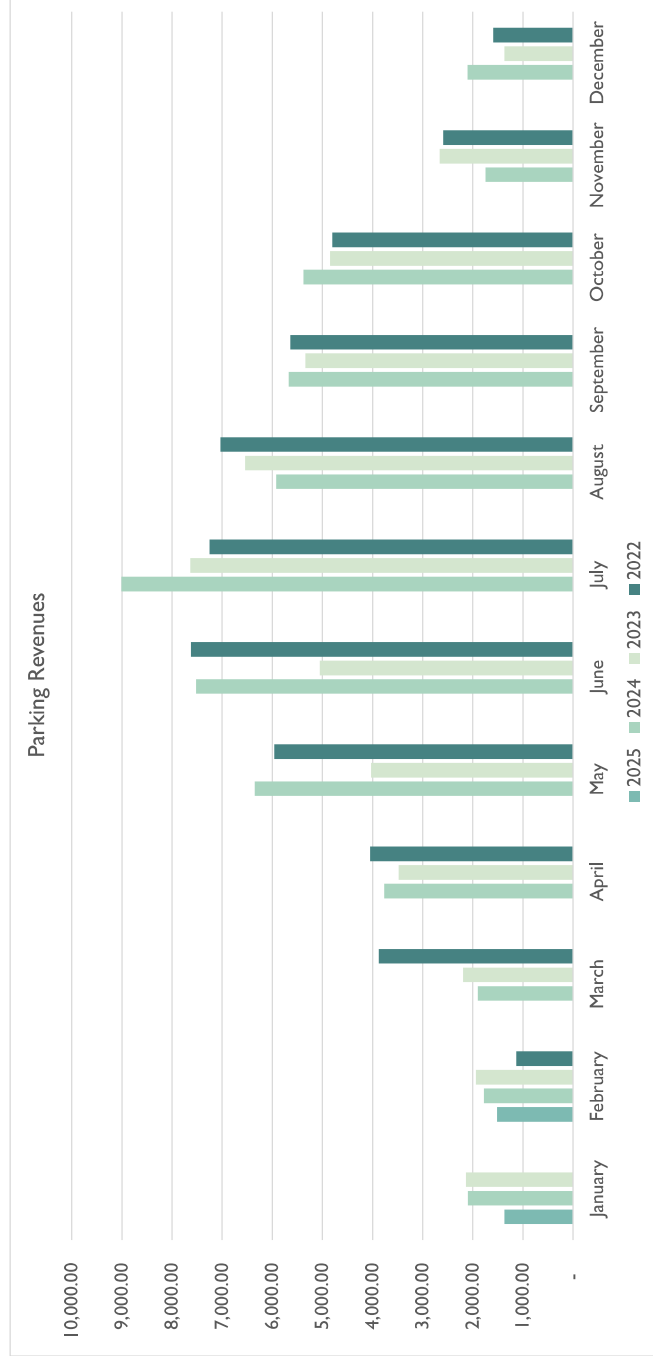


## Parking Revenues

Month	2025	2024	2023	2022
January	1,367.40	2,098.80	2,135.90	-
February	1,514.71	1,780.80	1,939.80	1,132.50
March	1,897.40	1,897.40	2,194.20	3,874.10
April	3,768.30	3,768.30	3,476.80	4,043.90
May	6,349.40	6,349.40	4,028.00	5,957.20
June	7,514.40	7,514.40	5,050.90	7,616.10
July	9,004.70	9,004.70	7,632.00	7,245.10
August	5,920.10	5,920.10	6,540.20	7,033.10
September	5,668.42	5,668.42	5,337.10	5,639.20
October	5,374.20	4,844.20	4,844.20	4,796.50
November	1,749.70	2,660.60	2,660.60	2,591.70
December	2,104.10	1,367.40	1,367.40	1,590.00
<b>Total</b>	<b>2,882.11</b>	<b>53,230.32</b>	<b>47,207.10</b>	<b>51,519.40</b>



## Parking Revenue & Expenditures

	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Revenue	2,882.11	53,230.32	47,207.10	51,519.40
Expenditures	4,458.12	11,205.06	6,042.32	4,241.27
Revenue (Less) Expenditures	(1,576.01)	42,025.26	41,164.78	47,278.13
Beginning Fund Balance	130,468.17	88,442.91	47,278.13	-
<b>Ending Fund Balance</b>	<b>128,892.16</b>	<b>130,468.17</b>	<b>88,442.91</b>	<b>47,278.13</b>