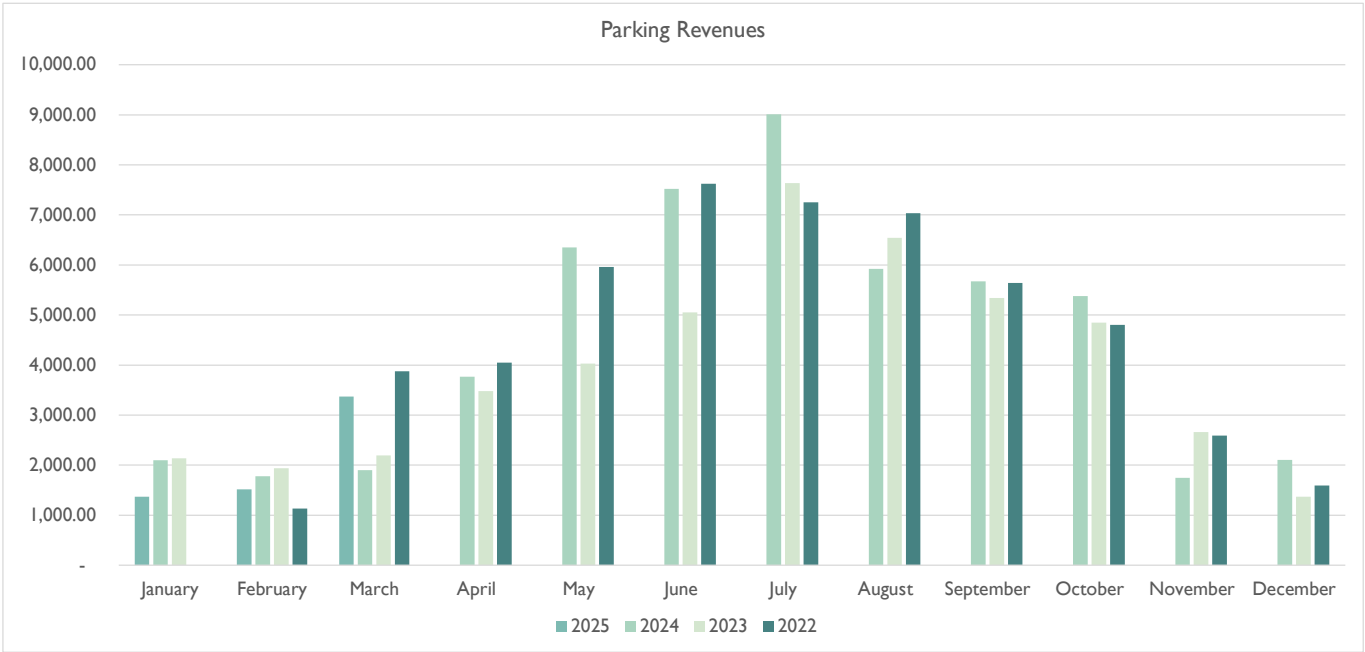


Parking Revenues

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	3,366.99	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		2,104.10	1,367.40	1,590.00
Total	6,249.10	53,230.32	47,207.10	51,519.40



## Parking Revenue & Expenditures

	2025	2024	2023	2022
Revenue	6,249.10	53,230.32	47,207.10	51,519.40
Expenditures	4,528.12	11,205.06	6,042.32	4,241.27
Revenue (Less) Expenditures	1,720.98	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>	132,189.15	130,468.17	88,442.91	47,278.13