

**2024-2025 Budget**  
**Parking Permit Fund-208**  
**Revenues & Expenses**

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**REVENUES**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
<b>LICENSES &amp; PERMITS</b>									
208-44125-51	PARKING PERMITS	28,740	30,255	26,605	34,340	23,670	32,685	34,340	34,340
208-44150-52	HONOR BOX REVENUES	4,697	4,905	9,046	5,000	7,754	9,000	5,000	5,000
	<b>Total Intergovernmental Rev.</b>	<b>33,437</b>	<b>35,160</b>	<b>35,651</b>	<b>39,340</b>	<b>31,424</b>	<b>41,685</b>	<b>39,340</b>	<b>39,340</b>
<b>MISCELLANEOUS REVENUES</b>									
208-48100-52	INTEREST INCOME	24	84	1,000	797	1,469	1,600	709	709
	<b>Total Miscellaneous Revenues</b>	<b>24</b>	<b>84</b>	<b>1,000</b>	<b>797</b>	<b>1,469</b>	<b>1,600</b>	<b>709</b>	<b>709</b>
<b>OTHER FINANCING SOURCES</b>									
208-49300-52	FUND BALANCE APPLIED	-	-	-	(747)	-	(3,895)	(265)	(265)
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(747)</b>	<b>-</b>	<b>(3,895)</b>	<b>(265)</b>	<b>(265)</b>
	<b>Grand Total:</b>	<b>33,461</b>	<b>35,244</b>	<b>36,650</b>	<b>39,390</b>	<b>32,893</b>	<b>39,390</b>	<b>39,784</b>	<b>39,784</b>

**EXPENSES**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
208-51920-650	PARKING PERMIT EXPENSES	4,591	4,122	4,516	4,040	3,986	4,040	4,080	4,080
208-51920-680	PARKING LOT MAINT/REPAIR	-	-	-	-	-	-	-	-
208-51920-913	TRANSFER IN/OUT-OTHER FUNDS	35,927	35,000	35,350	35,350	35,350	35,350	35,704	35,704
	<b>Total:</b>	<b>40,518</b>	<b>39,122</b>	<b>39,866</b>	<b>39,390</b>	<b>39,336</b>	<b>39,390</b>	<b>39,784</b>	<b>39,784</b>

<b>FUND BALANCE</b>		78,953	75,074	71,859			75,754	76,019	76,019
208-34300	Net Change-Increase/(Decrease)	(7,057)	(3,879)	(3,216)	-	(6,444)	3,895	265	265

Target FB 120,000