

PARKING FUND REVENUE AND EXPENDITURES

AS OF JUNE 30, 2024

Revenue Balances

Object	Title	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	Total Revenue
		Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	
Fund 720 -- PARKING DISTRICT FUND														
35800	PARKING PERMIT FEES	\$ 6,810.00	\$ 7,260.00	\$ 17,410.00	\$ 7,180.00	\$ 8,170.00	\$ 18,200.00	\$ 8,400.00	\$ 6,450.00	\$ 16,570.00	\$ 7,750.00	\$ 6,600.00	\$ 1,900.00	\$ 112,700.00
35801	PARKING METER FEES	\$ 53,310.50	\$ 63,051.50	\$ 72,931.11	\$ 60,074.40	\$ 63,419.49	\$ 43,970.50	\$ 73,925.87	\$ 55,877.00	\$ 58,898.48	\$ 56,590.51	\$ 42,848.21	\$ 27,308.93	\$ 672,206.50
35802	MILLER AVE PK STRUCTURE	\$ 9,023.85	\$ 9,196.00	\$ 14,094.50	\$ 9,031.60	\$ 8,181.10	\$ 12,839.85	\$ 16,247.49	\$ 7,240.60	\$ 13,793.84	\$ 9,642.14	\$ 7,219.60	\$ 1,768.35	\$ 118,278.92
Total PARKING DISTRICT FUND		\$ 69,144.35	\$ 79,507.50	\$ 104,435.61	\$ 76,286.00	\$ 79,770.59	\$ 75,010.35	\$ 98,573.36	\$ 69,567.60	\$ 89,262.32	\$ 73,982.65	\$ 56,667.81	\$ 30,977.28	\$ 903,185.42
Total		\$ 69,144.35	\$ 79,507.50	\$ 104,435.61	\$ 76,286.00	\$ 79,770.59	\$ 75,010.35	\$ 98,573.36	\$ 69,567.60	\$ 89,262.32	\$ 73,982.65	\$ 56,667.81	\$ 30,977.28	\$ 903,185.42

Expenditure Balances

Object	Title	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	Total Expenditures
		Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	
Fund 720 -- PARKING DISTRICT FUND														
Program 13720 -- PARKING DISTRICT OPERATIONS														
4001	REGULAR SALARIES	\$ 6,458.20	\$ 16,896.09	\$ 10,186.22	\$ 9,958.47	\$ 10,671.38	\$ 10,805.58	\$ 8,678.17	\$ 17,285.79	\$ 10,564.00	\$ 11,770.60	\$ 11,708.01	\$ 9,059.22	\$ 134,041.73
4002	PART TIME SALARIES	\$ 1,141.64	\$ 2,459.49	\$ 1,696.20	\$ 1,611.39	\$ 1,526.58	\$ 1,017.72	\$ 1,356.96	\$ 2,035.44	\$ 1,696.20	\$ 1,624.11	\$ 339.24	\$ -	\$ 16,504.97
4008	REGULAR HOLIDAY	\$ 204.85	\$ -	\$ 538.89	\$ 538.89	\$ 1,110.90	\$ 903.61	\$ 2,306.52	\$ 762.74	\$ -	\$ -	\$ -	\$ 1,110.90	\$ 7,477.30
4009	VACATION PAY	\$ 1,824.17	\$ 1,368.09	\$ 254.19	\$ 373.05	\$ 420.27	\$ 652.12	\$ 594.35	\$ 1,034.17	\$ 982.78	\$ 951.20	\$ 529.95	\$ 2,213.80	\$ 11,198.14
4010	SICK PAY	\$ -	\$ 84.81	\$ -	\$ 61.28	\$ 146.09	\$ 784.62	\$ 575.05	\$ 254.43	\$ 292.02	\$ -	\$ -	\$ -	\$ 2,198.30
4011	ACCRUED VACATION/SICK LEAVE	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ -	\$ 1,391.17
4013	MEDICAL APPT LEAVE	\$ -	\$ -	\$ -	\$ 30.64	\$ 189.40	\$ -	\$ 30.64	\$ -	\$ 76.60	\$ -	\$ -	\$ 15.32	\$ 342.60
4016	ADMINISTRATIVE LEAVE	\$ -	\$ 321.72	\$ 469.40	\$ 621.87	\$ 268.57	\$ 84.73	\$ 254.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020.47
4017	BEREAVEMENT LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.68
4023	BILINGUAL PAY EXPENSE	\$ 131.93	\$ 273.58	\$ 238.86	\$ 187.57	\$ 190.40	\$ 221.39	\$ 211.62	\$ 305.51	\$ 200.20	\$ 192.85	\$ 178.98	\$ 218.42	\$ 2,551.31
4025	LONGEVITY PAY EXPENSE	\$ 98.00	\$ 215.97	\$ 132.30	\$ 123.85	\$ 144.01	\$ 144.01	\$ 143.99	\$ 215.97	\$ 123.83	\$ 144.00	\$ 131.89	\$ 135.95	\$ 1,753.77
4027	STANDBY PAY EXPENSE	\$ 700.00	\$ -	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 5,700.00
4101	OVERTIME	\$ 824.21	\$ 994.81	\$ 2,922.27	\$ 870.45	\$ 652.80	\$ 1,893.12	\$ 1,501.44	\$ 1,775.62	\$ 1,044.48	\$ 1,009.98	\$ 195.84	\$ 1,773.44	\$ 15,458.46
4308	CITY SPONSORED MEDICAL	\$ 1,444.82	\$ 3,126.46	\$ 1,993.86	\$ 1,906.60	\$ 2,084.32	\$ 2,084.28	\$ 2,084.24	\$ 3,126.44	\$ 1,906.60	\$ 2,084.31	\$ 1,977.65	\$ 2,013.22	\$ 25,832.80
4309	HEALTH BENEFIT-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.00
4311	PERS-EMPLOYER	\$ 885.53	\$ 1,956.46	\$ 1,255.10	\$ 1,219.44	\$ 1,339.18	\$ 1,339.18	\$ 1,339.19	\$ 2,008.78	\$ 1,254.31	\$ 1,339.18	\$ 1,288.24	\$ 1,305.24	\$ 16,529.83
4312	PARS	\$ 42.81	\$ 95.40	\$ 63.60	\$ 60.42	\$ 60.42	\$ 57.24	\$ 54.06	\$ 85.86	\$ 63.60	\$ 60.90	\$ 12.72	\$ -	\$ 657.03
4326	WORKERS COMP INSURANCE	\$ 314.81	\$ 649.39	\$ 456.89	\$ 399.13	\$ 443.40	\$ 460.93	\$ 466.13	\$ 668.39	\$ 412.35	\$ 450.59	\$ 336.33	\$ 363.84	\$ 5,422.18
4329	RHS ER EXPENSE	\$ 79.04	\$ 168.24	\$ 146.90	\$ 115.35	\$ 117.10	\$ 136.16	\$ 137.65	\$ 187.89	\$ 123.12	\$ 118.60	\$ 116.59	\$ 134.33	\$ 1,580.97
4334	RETIREMENT ALLOCATIONS	\$ -	\$ -	\$ 40,164.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,164.28
4336	WORKERS COMP ALLOCATIONS	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ 725.04	\$ -	\$ 7,975.44
4338	OTHER BENEFITS - LIFE / ADD / LTD / STD	\$ 102.12	\$ 222.96	\$ 141.64	\$ 137.63	\$ 152.57	\$ 152.55	\$ 152.55	\$ 228.83	\$ 141.54	\$ 152.53	\$ 145.94	\$ 148.17	\$ 1,879.03
4340	FICA ER AND MEDICARE ER EXPENSE	\$ 785.73	\$ 1,551.15	\$ 1,177.19	\$ 915.25	\$ 985.40	\$ 1,082.18	\$ 1,209.44	\$ 1,686.89	\$ 1,060.67	\$ 1,079.19	\$ 961.28	\$ 1,130.17	\$ 13,624.54
5005	PROFESSIONAL & SPECIALIZED SVCS	\$ 5,362.62	\$ 11,205.82	\$ 42,044.71	\$ 9,068.34	\$ 16,967.19	\$ 19,374.37	\$ 17,035.84	\$ 24,155.41	\$ 16,642.71	\$ 15,950.38	\$ 9,469.54	\$ 13,222.35	\$ 200,499.28
5020	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.59
5021	OPERATING SUPPLIES	\$ -	\$ 28.00	\$ 64.96	\$ 4,476.33	\$ 42.99	\$ 4,011.07	\$ 89.00	\$ 117.69	\$ 2,455.94	\$ 5,483.48	\$ -	\$ 3,855.07	\$ 20,624.53
5025	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,004.00	\$ 4,004.00
5027	POSTAGE	\$ -	\$ -	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.11
5034	CLOTHING & PERSONAL EXPENDITURE	\$ -	\$ -	\$ -	\$ 18.12	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ 293.12
5045	IT PURCHASES IN OTHER DEPTS	\$ (2,448.86)	\$ (2,873.06)	\$ 271.29	\$ (3,547.60)	\$ (3,438.06)	\$ (3,444.23)	\$ (3,956.81)	\$ (4,257.56)	\$ (3,672.11)	\$ (3,429.33)	\$ (4,075.14)	\$ 222.69	\$ (34,648.78)
5051	MAINT AND OPERATION EQUIPMENT	\$ -	\$ 10,771.26	\$ 640.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,689.76	\$ 4,707.08	\$ 17,981.34	\$ 36,790.28
5070	GAS/ELECTRICITY	\$ 14,104.04	\$ 17,887.03	\$ 18,284.13	\$ 1,714.95	\$ 17,817.86	\$ 31,423.09	\$ 13,129.41	\$ 15,117.20	\$ 15,189.75	\$ -	\$ -	\$ -	\$ 144,667.46
5071	PHONE SERVICE	\$ 38.66	\$ 44.93	\$ 39.34	\$ 46.81	\$ 39.40	\$ 44.70	\$ 38.07	\$ 48.01	\$ 38.22	\$ 45.73	\$ 2.05	\$ 83.75	\$ 509.67
5073	WATER	\$ 281.04	\$ -	\$ 545.84	\$ 278.39	\$ 286.24	\$ 158.78	\$ 423.01	\$ 266.58	\$ 160.34	\$ 261.99	\$ 363.68	\$ 326.65	\$ 3,352.54
Total PARKING DISTRICT OPERATIONS		\$ 33,226.87	\$ 68,300.11	\$ 126,084.52	\$ 32,538.13	\$ 53,569.92	\$ 74,923.30	\$ 50,298.89	\$ 68,461.59	\$ 52,383.66	\$ 42,831.56	\$ 29,241.38	\$ 59,817.87	\$ 691,677.80
Total PARKING DISTRICT FUND		\$ 33,226.87	\$ 68,300.11	\$ 126,084.52	\$ 32,538.13	\$ 53,569.92	\$ 74,923.30	\$ 50,298.89	\$ 68,461.59	\$ 52,383.66	\$ 42,831.56	\$ 29,241.38	\$ 59,817.87	\$ 691,677.80

PARKING DISTRICT FUND BALANCE

11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual	Month-To-Date Actual
\$ 3,640,883.09	\$ 3,624,323.60	\$ 3,632,902.98	\$ 3,632,902.98	\$ 3,463,625.63	\$ 3,463,625.63	\$ -	\$ 3,638,321.93