

**PARKING FUND REVENUE AND EXPENDITURES**  
**END OF YEAR FY 2023-24**

**FY 2023-24**

**Revenue Balances**

Object	Title	7/31/2023 Month-To-Date Actual	8/31/2023 Month-To-Date Actual	9/30/2023 Month-To-Date Actual	10/31/2023 Month-To-Date Actual	11/30/2023 Month-To-Date Actual	12/31/2023 Month-To-Date Actual	1/31/2024 Month-To-Date Actual	2/29/2024 Month-To-Date Actual	3/31/2024 Month-To-Date Actual	4/30/2024 Month-To-Date Actual	5/31/2024 Month-To-Date Actual	6/30/2024 Month-To-Date Actual	Total FY 2023-24 Revenue
<b>Fund 720 -- PARKING DISTRICT FUND</b>														
<b>Program 0000 -- NON EXPENSE ACCT</b>														
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	\$ 16,100.00	\$ 126,900.00
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	\$ 76,398.51	\$ 721,296.08
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	\$ 7,628.73	\$ 14,221.68	\$ 131,141.38
<b>Total</b>	<b>PARKING DISTRICT FUND</b>	<b>\$ 69,144.35</b>	<b>\$ 79,507.50</b>	<b>\$ 104,435.61</b>	<b>\$ 76,286.00</b>	<b>\$ 79,770.59</b>	<b>\$ 75,010.35</b>	<b>\$ 98,573.36</b>	<b>\$ 69,567.60</b>	<b>\$ 89,262.32</b>	<b>\$ 73,982.65</b>	<b>\$ 57,076.94</b>	<b>\$ 106,720.19</b>	<b>\$ 979,337.46</b>
<b>Total</b>		<b>\$ 69,144.35</b>	<b>\$ 79,507.50</b>	<b>\$ 104,435.61</b>	<b>\$ 76,286.00</b>	<b>\$ 79,770.59</b>	<b>\$ 75,010.35</b>	<b>\$ 98,573.36</b>	<b>\$ 69,567.60</b>	<b>\$ 89,262.32</b>	<b>\$ 73,982.65</b>	<b>\$ 57,076.94</b>	<b>\$ 106,720.19</b>	<b>\$ 979,337.46</b>

**FY 2023-24**

**Expenditure Balances**

Object	Title	7/31/2023 Month-To-Date Actual	8/31/2023 Month-To-Date Actual	9/30/2023 Month-To-Date Actual	10/31/2023 Month-To-Date Actual	11/30/2023 Month-To-Date Actual	12/31/2023 Month-To-Date Actual	1/31/2024 Month-To-Date Actual	2/29/2024 Month-To-Date Actual	3/31/2024 Month-To-Date Actual	4/30/2024 Month-To-Date Actual	5/31/2024 Month-To-Date Actual	6/30/2024 Month-To-Date Actual	Total FY 2023-24 Expenditures
<b>Fund 720 -- PARKING DISTRICT FUND</b>														
<b>Program 13720 -- PARKING DISTRICT OPERATIONS</b>														
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	\$ 12,030.60	\$ 137,013.11
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	\$ -	\$ -	\$ -	\$ 1,444.18	\$ 7,810.58
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	\$ 2,490.69	\$ 11,475.03
4010	SICK PAY	\$ -	\$ 84.81	\$ -	\$ 61.28	\$ 146.09	\$ 784.62	\$ 575.05	\$ 254.43	\$ 292.02	\$ -	\$ -	\$ 235.01	\$ 2,433.31
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	\$ 126.47	\$ 1,517.64
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	\$ 264.76	\$ 2,597.65
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	\$ 179.16	\$ 1,796.98
4027	STANDBY PAY EXPENSE	\$ 700.00	\$ -	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 800.00	\$ 6,000.00
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	\$ 2,708.16	\$ 26,527.74
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	\$ 1,709.91	\$ 16,934.50
4312	PARS	\$ 42.81	\$ 95.40	\$ 63.60	\$ 60.42	\$ 60.42	\$ 57.24	\$ 54.06	\$ 85.86	\$ 63.60	\$ 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	\$ 471.14	\$ 5,529.48
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	\$ 166.36	\$ 1,613.00
4332	RETIREE HEALTH ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,184.36	\$ 25,184.36
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	\$ 725.04	\$ 8,700.48
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	\$ 193.91	\$ 1,924.77
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	\$ 1,445.15	\$ 13,939.52
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	\$ 19,236.19	\$ 206,513.12
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)	\$ (4,913.20)	\$ (39,784.67)
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	\$ 11,995.86	\$ 13,192.68	\$ 13,371.21	\$ 183,227.21
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
<b>Total</b>	<b>PARKING DISTRICT OPERATIONS</b>	<b>\$ 33,226.87</b>	<b>\$ 68,300.11</b>	<b>\$ 126,084.52</b>	<b>\$ 32,538.13</b>	<b>\$ 53,569.92</b>	<b>\$ 74,923.30</b>	<b>\$ 50,298.89</b>	<b>\$ 68,461.59</b>	<b>\$ 52,383.66</b>	<b>\$ 54,827.42</b>	<b>\$ 42,434.06</b>	<b>\$ 105,908.67</b>	<b>\$ 762,957.14</b>
<b>Total</b>	<b>PARKING DISTRICT FUND</b>	<b>\$ 33,226.87</b>	<b>\$ 68,300.11</b>	<b>\$ 126,084.52</b>	<b>\$ 32,538.13</b>	<b>\$ 53,569.92</b>	<b>\$ 74,923.30</b>	<b>\$ 50,298.89</b>	<b>\$ 68,461.59</b>	<b>\$ 52,383.66</b>	<b>\$ 54,827.42</b>	<b>\$ 42,434.06</b>	<b>\$ 105,908.67</b>	<b>\$ 762,957.14</b>

**PARKING DISTRICT FUND BALANCE - FY 2023-24**

11/30/2023 Month-To-Date Actual	12/31/2023 Month-To-Date Actual	1/31/2024 Month-To-Date Actual	2/29/2024 Month-To-Date Actual	3/31/2024 Month-To-Date Actual	4/30/2024 Month-To-Date Actual	5/31/2024 Month-To-Date Actual	6/30/2024 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		\$ 3,504,713.74