

Parking District Fund Financial Status Balances

FY 2023-24 End

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Fund 720 -- PARKING DISTRICT FUND						
Revenues						
35800	PARKING PERMIT FEES	\$ 110,000.00	\$ 126,900.00	\$ -	\$ (16,900.00)	115.4%
35801	PARKING METER FEES	\$ 700,000.00	\$ 727,276.72	\$ -	\$ (27,276.72)	103.9%
35802	MILLER AVE PK STRUCTURE	\$ 85,000.00	\$ 173,120.60	\$ -	\$ (88,120.60)	203.7%
36010	INTEREST INCOME-INVESTMENTS	\$ 10,000.00	\$ 101,580.00	\$ -	\$ (91,580.00)	1,015.8%
36019	UNREALIZED GAINS/LOSSES	\$ -	\$ 46,591.00	\$ -	\$ (46,591.00)	-
Total Revenues		\$ 905,000.00	\$ 1,175,468.32	\$ -	\$ (270,468.32)	129.9%

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 13720 -- PARKING DISTRICT OPERATIONS						
Expenditures						
4***	SALARIES	\$ 140,895.97	\$ 205,338.48	\$ -	\$ (64,442.51)	145.7%
4350	BUDGETED P/R BENEFITS	\$ 100,098.17	\$ 158,620.86	\$ -	\$ (58,522.69)	158.5%
5005	PROFESSIONAL & SPECIALIZED SVCS	\$ 305,439.00	\$ 206,513.12	\$ -	\$ 98,925.88	67.6%
5007	FINANCIAL CONSULTING SVCS	\$ 845.00	\$ -	\$ -	\$ 845.00	-
5020	OFFICE SUPPLIES	\$ 10,000.00	\$ 184.59	\$ -	\$ 9,815.41	1.8%
5021	OPERATING SUPPLIES	\$ 10,000.00	\$ 20,624.53	\$ -	\$ (10,624.53)	206.2%
5024	ADVERTISING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	-
5025	PRINTING	\$ 2,500.00	\$ 4,004.00	\$ -	\$ (1,504.00)	160.2%
5027	POSTAGE	\$ 100.00	\$ 9.55	\$ -	\$ 90.45	9.6%
5031	DUES, MEETINGS, MILEAGE REIMB	\$ 100.00	\$ -	\$ -	\$ 100.00	-
5032	TRAVEL, CONFERENCES - OVERNIGHT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	-
5034	CLOTHING & PERSONAL EXPENDITURE	\$ 150.00	\$ 293.12	\$ -	\$ (143.12)	195.4%
5045	IT PURCHASES IN OTHER DEPTS	\$ -	\$ 2,486.43	\$ -	\$ (2,486.43)	-
5051	MAINT AND OPERATION EQUIPMENT	\$ 113,236.10	\$ 36,790.28	\$ -	\$ 76,445.82	32.5%
5070	GAS/ELECTRICITY	\$ 35,924.00	\$ 200,566.67	\$ -	\$ (164,642.67)	558.3%
5071	PHONE SERVICE	\$ 4,000.00	\$ 509.85	\$ -	\$ 3,490.15	12.7%
5073	WATER	\$ 2,749.00	\$ 3,352.54	\$ -	\$ (603.54)	122.0%
5074	COPIER SERVICE	\$ 100.00	\$ -	\$ -	\$ 100.00	-
Total Expenditures		\$ 729,137.24	\$ 839,294.02	\$ -	\$ (110,156.78)	115.1%

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 13777 -- PUBLIC WORKS ISF CHARGES						
Expenditures						
8001	ADMINISTRATION-CITY	\$ 147,400.63	\$ 147,400.68	\$ -	\$ (0.05)	100.0%
8002	LIABILITY INSURANCE	\$ 1,512.00	\$ 1,512.00	\$ -	\$ -	100.0%
8005	VEHICLE OPER & MAINT - CITY	\$ 2,099.00	\$ 2,099.04	\$ -	\$ (0.04)	100.0%
8007	VEHICLE REPLACEMENT - CITY	\$ 5,000.00	\$ 5,000.04	\$ -	\$ (0.04)	100.0%
Total Expenditures		\$ 156,011.63	\$ 156,011.76	\$ -	\$ (0.13)	100.0%

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 99999 -- CAPITAL PROJECTS						
Expenditures						
5999	PROJ ACCT SUPPLIES & SCVS	\$ 643,299.37	\$ -	\$ -	\$ 643,299.37	-
9510	TRANSFER OUT TO CAPITAL IMPROV	\$ 350.11	\$ -	\$ -	\$ 350.11	-
Total Expenditures		\$ 643,649.48	\$ -	\$ -	\$ 643,649.48	-

Total Revenues: \$ 1,175,468.32
Total Expenditures: \$ 995,305.78
Net Operating Gain: \$ 180,162.54

Parking District Fund Financial Status Balances

July 1, 2024 - September 30, 2024

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Fund 720 -- PARKING DISTRICT FUND						
Program 00000 -- NON EXPENSE ACCT						
Revenues						
35800	PARKING PERMIT FEES	\$ 110,000.00	\$ 14,670.00	\$ -	\$ 95,330.00	13.3%
35801	PARKING METER FEES	\$ 700,000.00	\$ 123,747.43	\$ -	\$ 576,252.57	17.7%
35802	MILLER AVE PK STRUCTURE	\$ 80,000.00	\$ 25,133.36	\$ -	\$ 54,866.64	31.4%
36010	INTEREST INCOME-INVESTMENTS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	-
Total Revenues		\$ 900,000.00	\$ 163,550.79	\$ -	\$ 736,449.21	18.2%

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 13720 -- PARKING DISTRICT OPERATIONS						
Expenditures						
4***	SALARIES	408,192.00	51,909.42	-	184,873.75	16.9%
43**	BENEFITS	146,425.00	18,078.02	-	1,320.00	-
5005	PROFESSIONAL & SPECIALIZED SVCS	275,000.00	27,055.07	3,651.09	244,293.84	11.2%
5007	FINANCIAL CONSULTING SVCS	845.00	-	-	845.00	-
5020	OFFICE SUPPLIES	10,000.00	-	-	10,000.00	-
5021	OPERATING SUPPLIES	10,000.00	68.24	-	9,931.76	0.7%
5024	ADVERTISING	1,000.00	-	-	1,000.00	-
5025	PRINTING	2,500.00	93.39	-	2,406.61	3.7%
5027	POSTAGE	100.00	-	-	100.00	-
5031	DUES, MEETINGS, MILEAGE REIMB	100.00	-	-	100.00	-
5032	TRAVEL, CONFERENCES - OVERNIGHT	2,000.00	-	-	2,000.00	-
5034	CLOTHING & PERSONAL EXPENDITURE	150.00	-	-	150.00	-
5045	IT PURCHASES IN OTHER DEPTS	-	(8,121.20)	-	8,121.20	-
5051	MAINT AND OPERATION EQUIPMENT	51,824.00	14,861.58	31,846.51	5,115.91	90.1%
5070	GAS/ELECTRICITY	35,924.00	28,225.29	-	7,698.71	78.6%
5071	PHONE SERVICE	4,000.00	88.19	-	3,911.81	2.2%
5073	WATER	2,749.00	929.98	-	1,819.02	33.8%
5074	COPIER SERVICE	\$ 100.00	\$ -	\$ -	\$ 100.00	-
Total Expenditures		\$ 950,909.00	\$ 133,187.98	\$ 35,497.60	\$ 483,787.61	17.7%

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 13777 -- PUBLIC WORKS ISF CHARGES						
Expenditures						
8001	ADMINISTRATION-CITY	\$ 150,434.00	\$ -	\$ -	\$ -	-
8002	LIABILITY INSURANCE	\$ 1,512.00	\$ -	\$ -	\$ 1,512.00	-
8005	VEHICLE OPER & MAINT - CITY	\$ 2,099.00	\$ -	\$ -	\$ 2,099.00	-
8007	VEHICLE REPLACEMENT - CITY	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	-
Total Expenditures		\$ 159,045.00	\$ -	\$ -	\$ 8,611.00	94.6%

Object	Title	Year-To-Date Adj Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 99999 -- CAPITAL PROJECTS						
Expenditures						
5999	PROJ ACCT SUPPLIES & SCVS	\$ (200,000.00)	\$ -	\$ -	\$ (200,000.00)	-
9510	TRANSFER OUT TO CAPITAL IMPROV	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	-
Total Expenditures		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	-

Total Revenues: \$ 163,550.79
Total Expenditures: \$ 133,187.98
Net Operating Gain: \$ 30,362.81