

Parking District Fund Financial Status Balances

July 1, 2024 - March 31, 2025

Object Title	Year-To-Date Actual	Year-To-Date Adjustments	Year-To-Date Adj Budget	Bdgt. to Act. Variance	Pct. Spent
Fund 720 -- PARKING DISTRICT FUND					
Program 00000 -- NON EXPENSE ACCT					
Revenues					
35800 PARKING PERMIT FEES	86,410.00	-	110,000.00	23,590.00	78.6%
35801 PARKING METER FEES	452,967.11	-	700,000.00	247,032.89	64.7%
35802 MILLER AVE PK STRUCTURE	93,896.44	-	80,000.00	(13,896.44)	117.4%
36010 INTEREST INCOME-INVESTMENTS	22,362.00	-	10,000.00	(12,362.00)	223.6%
Total Revenues	\$ 655,635.55	\$ -	\$ 900,000.00	\$ 244,364.45	72.8%

Object Title	Year-To-Date Actual	Year-To-Date Adjustments	Year-To-Date Adj Budget	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 13720 -- PARKING DISTRICT OPERATIONS						
Expenditures						
4*** SALARIES	153,392.74	-	408,192.00	-	254,799.26	55.70%
43** BENEFITS	81,149.05	-	146,425.00	-	65,275.95	658.43%
5005 PROFESSIONAL & SPECIALIZED SVCS	199,487.90	3,708.81	278,708.81	32,371.76	46,849.15	83.2%
5007 FINANCIAL CONSULTING SVCS	-	-	845.00	-	845.00	-
5020 OFFICE SUPPLIES	-	-	10,000.00	-	10,000.00	-
5021 OPERATING SUPPLIES	5,939.98	-	10,000.00	-	4,060.02	59.4%
5024 ADVERTISING	-	-	1,000.00	-	1,000.00	-
5025 PRINTING	1,211.12	-	2,500.00	-	1,288.88	48.4%
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	68.75	-	150.00	-	81.25	45.8%
5045 IT PURCHASES IN OTHER DEPTS	(26,434.52)	-	-	-	26,434.52	-
5051 MAINT AND OPERATION EQUIPMENT	53,094.32	46,708.09	98,532.09	-	45,437.77	53.9%
5070 GAS/ELECTRICITY	148,326.67	161,000.00	196,924.00	-	48,597.33	75.3%
5071 PHONE SERVICE	501.35	-	4,000.00	-	3,498.65	12.5%
5073 WATER	2,418.55	-	2,749.00	-	330.45	88.0%
5074 COPIER SERVICE	-	-	100.00	-	100.00	-
Total Expenditures	\$ 619,155.91	\$ 211,416.90	\$ 1,308,750.90	\$ 32,371.76	\$ 576,074.18	56.0%

Object Title	Year-To-Date Actual	Year-To-Date Adjustments	Year-To-Date Adj Budget	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Program 13777 -- PUBLIC WORKS ISF CHARGES						
Expenditures						
8001 ADMINISTRATION-CITY	75,217.02	-	150,434.00	-	75,216.98	50.0%
8002 LIABILITY INSURANCE	756.00	-	1,512.00	-	756.00	50.0%
8005 VEHICLE OPER & MAINT - CITY	1,049.52	-	2,099.00	-	1,049.48	50.0%
8007 VEHICLE REPLACEMENT - CITY	2,500.02	-	5,000.00	-	2,499.98	50.0%
Total Expenditures	\$ 79,522.56	\$ -	\$ 159,045.00	\$ -	\$ 79,522.44	50.0%

Object Title	Year-To-Date Actual	Year-To-Date Adjustments	Year-To-Date Adj Budget	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	1,260.09	-	400,000.00	-	398,739.91	0.3%
Total Expenditures	\$ 1,260.09	\$ -	\$ 200,000.00	\$ -	\$ 198,739.91	0.6%

Total Revenues:	\$ 655,635.55
Total Expenditures:	\$ 699,938.56
Net Operating Gain:	\$ (44,303.01)

PARKING DISTRICT FUND BALANCE AS OF 3/31/2025:	\$ 3,200,138.69
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