

PARKING DISTRICT REVENUE & EXPENDITURE BALANCES TO DATE

FY 2023-24

PARKING DISTRICT FUND - REVENUE

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	Total
		Month-To-Date Actual									
Fund 720 -- PARKING DISTRICT FUND											
Program 00000 -- NON EXPENSE ACCT											
35800	PARKING PERMIT FEES	\$ 6,810.00	\$ 7,260.00	\$ 17,410.00	\$ 7,180.00	\$ 8,170.00	\$ 18,200.00	\$ 400.00	\$ 300.00	\$ 850.00	\$ 66,580.00
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	\$ 31,379.00	\$ 20,654.23	\$ 482,716.60
35802	MILLER AVE PK STRUCTURE	\$ 9,023.85	\$ 9,196.00	\$ 14,094.50	\$ 9,031.60	\$ 8,181.10	\$ 12,839.85	\$ 10,117.49	\$ 528.35	\$ 1,737.59	\$ 74,750.33
Total PARKING DISTRICT FUND		\$ 69,144.35	\$ 79,507.50	\$ 104,435.61	\$ 76,286.00	\$ 79,770.59	\$ 75,010.35	\$ 84,443.36	\$ 32,207.35	\$ 23,241.82	\$ 624,046.93
Total		\$ 69,144.35	\$ 79,507.50	\$ 104,435.61	\$ 76,286.00	\$ 79,770.59	\$ 75,010.35	\$ 84,443.36	\$ 32,207.35	\$ 23,241.82	\$ 624,046.93

PARKING DISTRICT OPERATIONS - EXPENDITURES

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	Total
		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	\$ 4,886.15	\$ 95,826.05
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	\$ 848.10	\$ 13,693.52
4008	REGULAR HOLIDAY	\$ 204.85	\$ -	\$ 538.89	\$ 538.89	\$ 1,110.90	\$ 903.61	\$ 2,306.52	\$ 762.74	\$ -	\$ 6,366.40
4009	VACATION PAY	\$ 1,824.17	\$ 1,368.09	\$ 254.19	\$ 373.05	\$ 420.27	\$ 652.12	\$ 594.35	\$ 1,034.17	\$ 775.49	\$ 7,295.90
4010	SICK PAY	\$ -	\$ 84.81	\$ -	\$ 61.28	\$ 146.09	\$ 784.62	\$ 575.05	\$ 254.43	\$ 169.46	\$ 2,075.74
4011	ACCRUED VACATION/SICK LEAVE	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ 126.47	\$ -	\$ 1,011.76
4013	MEDICAL APPT LEAVE	\$ -	\$ -	\$ -	\$ 30.64	\$ 189.40	\$ -	\$ 30.64	\$ -	\$ 45.96	\$ 296.64
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	\$ 108.26	\$ 1,869.12
4025	LONGEVITY PAY EXPENSE	\$ 98.00	\$ 215.97	\$ 132.30	\$ 123.85	\$ 144.01	\$ 144.01	\$ 143.99	\$ 215.97	\$ 59.89	\$ 1,277.99
4027	STANDBY PAY EXPENSE	\$ 700.00	\$ -	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 4,700.00
4101	OVERTIME	\$ 824.21	\$ 994.81	\$ 2,922.27	\$ 870.45	\$ 652.80	\$ 1,893.12	\$ 1,501.44	\$ 1,775.62	\$ 848.64	\$ 12,283.36
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	\$ 935.52	\$ 18,786.54
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	\$ 618.68	\$ 11,961.54
4312	PARS	\$ 42.81	\$ 95.40	\$ 63.60	\$ 60.42	\$ 60.42	\$ 57.24	\$ 54.06	\$ 85.86	\$ 31.80	\$ 551.61
4326	WORKERS COMP INSURANCE	\$ 314.81	\$ 649.39	\$ 456.89	\$ 399.13	\$ 443.40	\$ 460.93	\$ 466.13	\$ 668.39	\$ 203.41	\$ 4,062.48
4329	RHS ER EXPENSE	\$ 79.04	\$ 168.24	\$ 146.90	\$ 115.35	\$ 117.10	\$ 136.16	\$ 137.65	\$ 187.89	\$ 66.58	\$ 1,154.91
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	\$ -	\$ 5,800.32
4338	OTHER BENEFITS - LIFE / ADD / LTD / STD	\$ 102.12	\$ 222.96	\$ 141.64	\$ 137.63	\$ 152.57	\$ 152.55	\$ 152.55	\$ 228.83	\$ 69.67	\$ 1,360.52
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	\$ 530.70	\$ 9,923.93
5005	PROFESSIONAL & SPECIALIZED SVCS	\$ 5,362.82	\$ 11,205.82	\$ 42,044.71	\$ 9,068.34	\$ 16,967.19	\$ 19,374.37	\$ 17,035.84	\$ 24,155.41	\$ 15,377.43	\$ 160,591.73
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	\$ 11,285.98
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)	\$ (27,367.00)
5051	MAINT AND OPERATION EQUIPMENT	\$ -	\$ 10,771.26	\$ 640.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,412.10
5070	GAS/ELECTRICITY	\$ 14,104.04	\$ 17,887.03	\$ 18,284.13	\$ 1,714.95	\$ 17,817.86	\$ 31,423.09	\$ 962.41	\$ 15,117.20	\$ 1,527.45	\$ 118,838.16
5071	PHONE SERVICE	\$ 38.66	\$ 44.93	\$ 39.34	\$ 46.81	\$ 39.40	\$ 44.70	\$ 38.07	\$ 48.01	\$ 38.22	\$ 378.14
5073	WATER	\$ 281.04	\$ -	\$ 545.84	\$ 278.39	\$ 286.24	\$ 158.78	\$ 423.01	\$ 266.58	\$ 160.34	\$ 2,400.22
Total PARKING DISTRICT OPERATIONS		\$ 33,226.87	\$ 68,300.11	\$ 126,084.52	\$ 32,538.13	\$ 53,569.92	\$ 74,923.30	\$ 38,131.89	\$ 68,461.59	\$ 26,360.58	\$ 521,596.91
Total PARKING DISTRICT FUND		\$ 33,226.87	\$ 68,300.11	\$ 126,084.52	\$ 32,538.13	\$ 53,569.92	\$ 74,923.30	\$ 38,131.89	\$ 68,461.59	\$ 26,360.58	\$ 521,596.91

PARKING DISTRICT FUND BALANCE

11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024
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		\$ 3,463,625.63
	Increase \$16,559.49	Increase \$8,579.38		Decrease \$169,277.35