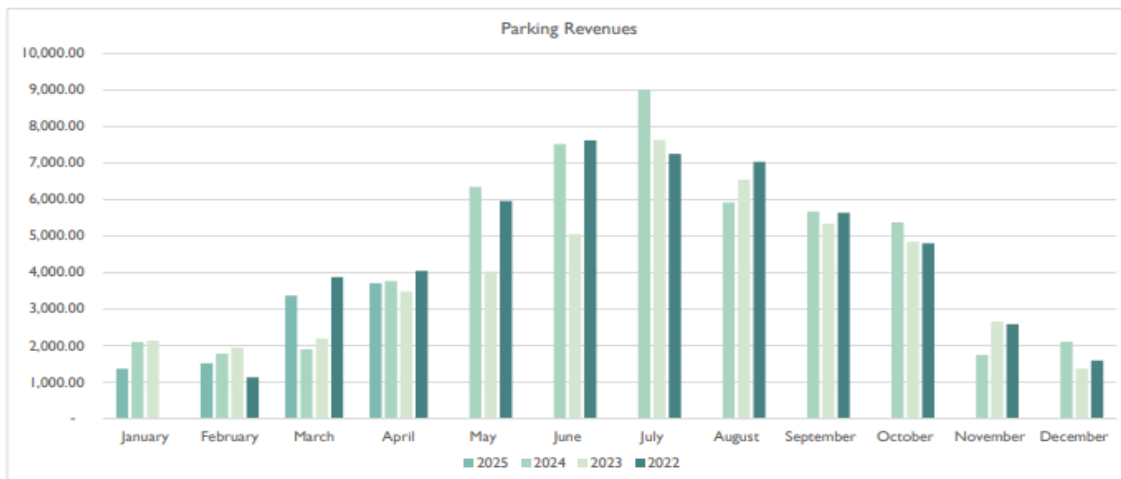


Kiosk Revenue	May Collections for the Kiosk		
		Gross	
	\$ 6,630.00	Collections (1251 Transactions)	
	\$ (375.30)	Fees	
		Monthly T2 Svc	
	<u>\$ (70.00)</u>	charge	
	\$ 6,184.70	Net Collections - May	
	YTD Collections 2025 - YTD Transactions: 3192		
	\$ 16,917.30	Gross Collections	<u>YTD # of Transactions</u>
	\$ (957.60)	Fees	3,192
	\$ -	Supplies (Kiosk Paper)	
	<u>\$ (350.00)</u>	Monthly T2 Svc charge	
	\$ 15,609.70	Net Collections	
	\$ (1,307.60)	Total Fees and Maintenance	8%

Parking Revenues

Month	2025	2024	2023	2022
January	1,367.40	2,098.80	2,135.90	-
February	1,514.71	1,780.80	1,939.80	1,132.50
March	3,366.99	1,897.40	2,194.20	3,874.10
April	3,704.70	3,768.30	3,476.80	4,043.90
May		6,349.40	4,028.00	5,957.20
June		7,514.40	5,050.90	7,616.10
July		9,004.70	7,632.00	7,245.10
August		5,920.10	6,540.20	7,033.10
September		5,668.42	5,337.10	5,639.20
October		5,374.20	4,844.20	4,796.50
November		1,749.70	2,660.60	2,591.70
December		2,104.10	1,367.40	1,590.00
Total	9,953.80	53,230.32	47,207.10	51,519.40



Parking Revenue & Expenditures

	2025	2024	2023	2022
Revenue	9,953.80	53,230.32	47,207.10	51,519.40
Expenditures	4,776.01	11,205.06	6,042.32	4,241.27
Revenue (Less) Expenditures	5,177.79	42,025.26	41,164.78	47,278.13
Beginning Fund Balance	130,468.17	88,442.91	47,278.13	-
Ending Fund Balance	135,645.96	130,468.17	88,442.91	47,278.13