

PARKING KIOSK REVENUE & EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 SEPTEMBER ACTUAL
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<i>FISCAL YEAR</i>				
Revenue	51,519	47,207	53,230	43,233
Expenditures	4,241	6,042	11,205	9,111
Total Expenditures	4,241	6,042	11,205	9,111
Fiscal Year Net Revenue (revenue minus expenditures)	47,278	41,165	42,025	34,122

<i>CUMULATIVE</i>				
Beginning Balance	-	47,278	88,443	130,468
Fiscal Year Net Revenue	47,278	41,165	42,025	34,122
Ending Balance	47,278	88,443	130,468	164,590

Parking Kiosk Revenues

Month	2022	2023	2024	2025
January	-	2,135.90	2,098.80	1,367.40
February	1,132.50	1,939.80	1,780.80	1,514.71
March	3,874.10	2,194.20	1,897.40	3,366.99
April	4,043.90	3,476.80	3,768.30	3,704.70
May	5,957.20	4,028.00	6,349.40	5,936.00
June	7,616.10	5,050.90	7,514.40	8,434.50
July	7,245.10	7,632.00	9,004.70	7,859.20
August	7,033.10	6,540.20	5,920.10	5,077.40
September	5,639.20	5,337.10	5,668.42	5,972.16
October	4,796.50	4,844.20	5,374.20	
November	2,591.70	2,660.60	1,749.70	
December	1,590.00	1,367.40	2,104.10	
Total	51,519.40	47,207.10	53,230.32	43,233.06

