

Town of Palmer Lake - Public Works Department - Parks

PARKING KIOSK REVENUE & EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 APRIL ACTUAL
<i>FISCAL YEAR</i>					
Revenue	51,519	47,207	53,230	52,875	14,607
Expenditures	4,241	6,042	11,205	10,251	1,165
Total Expenditures	4,241	6,042	11,205	10,251	1,165
Fiscal Year Net Revenue (revenue minus expenditures)	47,278	41,165	42,025	42,624	13,442
<i>CUMULATIVE</i>					
Beginning Balance	-	47,278	88,443	130,468	173,092
Fiscal Year Net Revenue	47,278	41,165	42,025	42,624	13,442
Ending Balance	47,278	88,443	130,468	173,092	186,534

Parking Kiosk Revenues

Month	2022	2023	2024	2025	2026
January	-	2,135.90	2,098.80	1,367.40	2,268.40
February	1,132.50	1,939.80	1,780.80	1,514.71	2,607.60
March	3,874.10	2,194.20	1,897.40	3,366.99	4,489.10
April	4,043.90	3,476.80	3,768.30	3,704.70	5,241.70
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	3,625.20	
November	2,591.70	2,660.60	1,749.70	3,509.80	
December	1,590.00	1,367.40	2,104.10	2,506.90	
Total	51,519.40	47,207.10	53,230.32	52,874.96	14,606.80

