

PARKING KIOSK REVENUE & EXPENDITURES

-	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 MARCH ACTUAL
<i>FISCAL YEAR</i>					
Revenue	51,519	47,207	53,230	52,875	9,365
Expenditures	4,241	6,042	11,205	10,251	865
Total Expenditures	4,241	6,042	11,205	10,251	865
Fiscal Year Net Revenue (revenue minus expenditures)	47,278	41,165	42,025	42,624	8,500

<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	8,500
Ending Balance	47,278	88,443	130,468	173,092	181,592

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	
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	9,365.10

