

2020 PARKING BUDGET

Summary of Revenue and Expense



	Budget 2020	Budget 2019	Increase/ (Decrease) \$	Increase/ (Decrease) %
REVENUES				
Fines	495,000	430,000	65,000	15.12%
Permits	150,280	140,600	9,680	6.88%
User Fees	836,540	788,100	48,440	6.15%
Miscellaneous Revenue	1,481,820	1,358,700	123,120	9.06%
TOTAL REVENUE	1,481,820	1,358,700	123,120	9.06%
EXPENSES				
Labour	389,711	375,541	14,170	3.77%
Employee Benefits Allocation	119,226	128,364	(9,138)	-7.12%
Overtime	1,500	1,500	0	0.00%
Labour and Benefits	510,437	505,405	5,032	1.00%
Materials	65,000	58,350	6,650	11.40%
Professional	1,200	1,200	0	0.00%
Development/Workshops				
Insurance Premiums	574	374	200	53.48%
Conferences/Conventions	2,000	3,000	(1,000)	-33.33%
Membership/Subscriptions	1,400	1,600	(200)	-12.50%
Office Supplies	9,000	7,000	2,000	28.57%
Electricity	1,400	1,200	200	16.67%
Materials	80,574	72,724	7,850	10.79%
Contracted Services	402,000	416,000	(14,000)	-3.37%
Snow Plowing	110,300	57,600	52,700	91.49%
Contracted Services	512,300	473,600	38,700	8.17%
Rents and Financial Expenses	141,000	106,500	34,500	32.39%
Internal Rent	63,135	71,640	(8,505)	-11.87%
Indirect Costs	105,790	87,643	18,147	20.71%
Transfer to Capital	0	0	0	#DIV/0!
Transfer to Reserve Funds	68,584	41,188	27,396	66.51%
Transfer to Special Purpose Reserves	0	0	0	#DIV/0!
Internal Transfers	237,509	200,471	37,038	18.48%
TOTAL EXPENSES	1,481,820	1,358,700	123,120	9.06%
(Surplus)/Deficit	0	0	0	#DIV/0!