

**ST ARMANDS PARKING AREA
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2018 & 2019
May 31, 2019**

	YTD Actual 2018 8 Months	YTD Actual 2019 8 Months	Current Year Budget	Variance
REVENUES:				
PARKING METERS	\$ -	\$ 287,541.00	\$ 667,463	\$ (379,922)
PARKING GARAGE FEES - HOURLY	-	23,543	271,405	(247,862)
PARKING PERMITS	-	84	135,409	(135,325)
SURFACE LOT SPACES FEES	-	30,234 (5,166)	22,472 (15,000)	7,762 9,834
INVESTMENT EARNINGS	-	4,215	-	4,215
INTERFUND TRANSFERS	-	382,190	382,190	-
TOTAL	<u>-</u>	<u>\$ 722,641</u>	<u>\$ 1,463,939</u>	<u>\$ (741,298)</u>
	YTD Actual 2018 8 Months	YTD Actual 2019 8 Months	Current Year Budget	Variance
EXPENDITURES:				
PERSONAL SERVICES	\$ -	\$ 115,134	\$ 232,209	\$ 117,075
OPERATING	-	96,947	114,050	17,103
CAPITAL OUTLAY	-	310,655	427,690	117,035
DEBT SERVICE	-	-	46,912	46,912
TRANSFER TO DEBT SERVICE	-	-	520,000	520,000
TOTAL	<u>-</u>	<u>\$ 522,736</u>	<u>\$ 1,340,861</u>	<u>\$ 818,125</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>-</u>	<u>\$ 199,905</u>	<u>\$ 123,078</u>	
FUND BALANCE	<u>-</u>	<u>\$ 199,905</u>		