

Car Parking Analysis page 1.

Fees and Charges (ticket) income 23.24				Permit income 23.24				Fine income 23.24			
Month	23.24 Budget Split	Actuals	Variance to budget	Month	23.24 Budget Split	Actuals	Variance to budget	Month	23.24 Budget Split	Actuals	Variance to budget
April	-81,840.00	-56,702.16	25,137.84	April	-4,910.00	-4,345.93	-564.07	April	0.00	-254.40	254.40
May	-69,330.00	-53,614.09	15,715.91	May	-7,200.00	-4,801.74	2,398.26	May	0.00		0.00
June	-76,410.00	-62,017.75	14,392.25	June	-5,740.00	-5,453.33	-286.67	June	-10,250.00	-2,840.87	-7,409.13
July	-72,260.00	-68,095.00	-4,165.00	July	-5,200.00	-5,311.35	111.35	July	0.00		0.00
August	-78,680.00	-58,183.29	20,496.71	August	-5,840.00	-4,612.97	1,227.03	August	0.00		0.00
September	-71,020.00	-64,391.44	-6,628.56	September	-6,120.00	-5,385.87	-734.13	September	-10,250.00		
October	-78,530.00			October	-5,650.00			October	0.00		
November	-69,890.00			November	-7,070.00			November	0.00		
December	100,420.00			December	-4,230.00			December	-10,250.00		
January	-61,770.00			January	-7,560.00			January	0.00		
February	-77,380.00			February	-5,000.00			February	0.00		
March	-44,470.00			March	-31,480.00			March	-10,250.00		
	<b>882,000.00</b>	<b>-363,003.73</b>	<b>86,536.27</b>		<b>-96,000.00</b>	<b>-29,911.19</b>	<b>5,098.81</b>		<b>-41,000.00</b>	<b>-3,095.27</b>	<b>-7,154.73</b>

<b>Forecast outturn</b>	<b>-708,927.46</b>	<b>-85,802.38</b>	<b>23,828.65</b>
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% of budgeted income	80.38%	89.38%	58.12%
estimated loss of income	19.62%	10.62%	41.88%

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<b>-882,000.00</b>	<b>-363,003.73</b>	<b>-86,536.27</b>	<b>-96,000.00</b>	<b>-29,911.19</b>	<b>-5,098.81</b>	<b>-41,000.00</b>	<b>-3,095.27</b>	<b>-7,154.73</b>	<b>-1,019,000.00</b>
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Forecast Outcome:	<b>-708,927.46</b>	<b>-85,802.38</b>	<b>-23,828.65</b>	<b>-818,558.49</b>
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% of budgeted income:	<b>80.38%</b>	<b>89.38%</b>	<b>58.12%</b>	<b>80.33%</b>
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estimated loss of income:	<b>19.62%</b>	<b>10.62%</b>	<b>41.88%</b>	<b>19.67%</b>	<b>-200,441.51</b>
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