

DENISON PARKING, INC.

BUDGET SUMMARY 2019 - 2020

Location Name: Pompano Beach Pier Garage

Submitted by: Lantz

Date: January 1 2019

LOCATION: Pompano Beach Pier Garage DATE: January 1 2019

BUDGET SUMMARY 2019 - 2020

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
<u>OPERATING EXPENSES</u>													
<u>Expense & Supplies</u>	1,557	1,367	667	1,117	667	867	1,317	1,167	667	1,017	10,667	667	21,743
<u>Fuel Expenses</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Housekeeping</u>	195	195	195	195	195	395	195	195	195	195	195	195	2,540
<u>Insurance</u>	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,160
<u>Insurance Group</u>	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	17,118
Insurance Workman Comp	616	539	616	578	616	578	616	597	597	597	597	616	7,162
<u>POF Monitoring</u>	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
<u>Maintenance</u>	800	1,050	800	800	800	800	800	1,050	800	800	800	800	10,100
<u>Management Fee</u>	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
<u>Miscellaneous Expense</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Traffic Control</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes FICA	871	763	871	817	871	817	871	844	844	844	844	871	10,128
Taxes Fed U C	125	110	125	117	125	117	125	121	121	121	121	125	1,456
Taxes State U C	615	538	615	577	615	577	615	596	596	596	596	615	7,149
<u>Uniforms & Laundry</u>	-	-	-	-	-	300	-	-	-	-	-	-	300
<u>Utilities</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Utilities - Telephone</u>	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<u>Vehicle Maintenance</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Wage</u>	11,386	9,972	11,386	10,679	11,386	10,679	11,386	11,032	11,032	11,032	11,032	11,386	132,387
TOTAL OPERATING EXPENSES:	22,571	20,941	21,681	21,286	21,681	21,536	22,331	22,009	21,259	21,609	31,259	21,681	269,843

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PAYROLL SUMMARY WORKSHEET

Month	Base Wages	Sick Pay	Vacation Pay	Event Pay	Training	Monthly Total
January	\$11,310	\$ 41.20	\$ 34.33	\$0		\$11,386
February	\$9,896	\$ 41.20	\$ 34.33	\$0		\$9,972
March	\$11,310	\$ 41.20	\$ 34.33	\$0		\$11,386
April	\$10,603	\$ 41.20	\$ 34.33	\$0		\$10,679
May	\$11,310	\$ 41.20	\$ 34.33	\$0		\$11,386
June	\$10,603	\$ 41.20	\$ 34.33	\$0		\$10,679
July	\$11,310	\$ 41.20	\$ 34.33	\$0		\$11,386
August	\$10,957	\$ 41.20	\$ 34.33	\$0		\$11,032
September	\$10,957	\$ 41.20	\$ 34.33	\$0		\$11,032
October	\$10,957	\$ 41.20	\$ 34.33	\$0		\$11,032
November	\$10,957	\$ 41.20	\$ 34.33	\$0		\$11,032
December	\$11,310	\$ 41.20	\$ 34.33	\$0		\$11,386
	\$131,481	\$ 494.40	\$ 412.00	\$0	\$0	\$132,387

	Holidays		
Jan	31	1	32
Feb	28		28
Mar	31	1	32
Apr	30		30
May	31	1	32
June	30		30
July	31	1	32
Aug	31		31
Sept	30	1	31
Oct	31		31
Nov	30	1	31
Dec	31	1	32

\$ 494.40 \$ 412.00

These cells must match!! You

will input the sick and vacation time in the months you see fit, but the totals for Sick and Vacation time must match from one page to the next.

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EXPENSE AND SUPPLIES WORKSHEET

<u>Category</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Alarm Monitoring													\$0
Armored Car													\$0
Background Checks													\$0
Bottled Water													\$0
Business Cards													\$0
Control Cards	\$0												\$0
Coupon Books													\$0
Customer Appreciation													\$0
Employment Ads						\$200				\$0			\$200
Payroll Processing	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$639
Keys/Safe & lock rekey													\$0
Letterhead/Envelops													\$0
Light Bulbs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mileage Reimb													\$0
Group Health Admin	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$368
New Booths													\$0
A/P Pymnt Processing	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$904
Office Supplies	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
SSAE 16 Audit										\$10,000			\$10,000
IT Support	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$1,543
Parking Permits/Hang Tag													\$0
Receipt Tape	\$300						\$300						\$600
Event Tickets		\$200						\$0					\$200
Valet Tickets		\$0						\$0					\$0
Spitter Tickets		\$500						\$500					\$1,000
I&E / GL Reporting	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$3,348
Validations													\$0
Postage/FedEx	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Paris Maintenance	\$120						\$0						\$120
Geneva	\$120						\$0						\$120
HR Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety Supplies	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Fire Safety	\$350			\$350			\$350			\$350			\$1,400
													\$0
													\$0
Total:	\$1,557	\$1,367	\$667	\$1,117	\$667	\$867	\$1,317	\$1,167	\$667	\$1,017	\$10,667	\$667	\$21,743

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HOUSEKEEPING EXPENSE

Category:

#REF!	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Brooms / Brushes/ Oil Dry	0	0	0	0	0	200	0	0	0	0	0	0	\$200
Cleaning Supplies	75	75	75	75	75	75	75	75	75	75	75	75	\$900
Sweeper Repair & Supplies													\$0
Toilet Supplies													\$0
Garage Sweeping (\$3.83/space)						0							\$0
Garage Scrubbing (\$4.44/space)	0					0							\$0
Janitorial Svc													\$0
Pest Control SVC													\$0
Power Washing Fuel	20	20	20	20	20	20	20	20	20	20	20	20	\$240
Sweeper Fuel													\$0
Trash Bags / Containers	100	100	100	100	100	100	100	100	100	100	100	100	\$1,200
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Other:													\$0
													\$0
													\$0
													\$0
													\$0
Total	\$195	\$195	\$195	\$195	\$195	\$395	\$195	\$195	\$195	\$195	\$195	\$195	\$2,540

MAINTENANCE EXPENSE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Building Repair													\$0
Elevator Maintenance Contract	800	800	800	800	800	800	800	800	800	800	800	800	\$9,600
Landscaping/Flowers/Mowing													\$0
Maintenance Contract Billings													\$0
Repairs to Parking Equipment													\$0
Wages / Maintenance personnel													\$0
All expenses to repair or replace existing parking equipment													\$0
Other:													\$0
Paint - Curbs,bollards,walls,etc		250			0	0		250			0		\$500
Garage Striping (\$4.34/space)						0							\$0
													\$0
													\$0
Total	\$800	\$1,050	\$800	\$800	\$800	\$800	\$800	\$1,050	\$800	\$800	\$800	\$800	\$10,100

