

DENISON PARKING, INC.

BUDGET SUMMARY 2018 - 2019

Location Name: Pompano Beach Enforcement

Location # : 4640

Revision: V1

Submitted by: JL

Date: December 27, 2017

LOCATION: Pompano Beach Enforcement DATE: 12/27/2017

LOCATON #: 4640

BUDGET SUMMARY 2018 - 2019

	2019	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	TOTAL
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	
<u>OPERATING EXPENSES</u>													
<u>Depreciation</u>	2,382	2,382	1,746	1,746	1,746	1,130	1,130	-	-	-	-	-	12,261 /
<u>Capital Expenditures</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expense & Supplies</u>	24,242	2,557	2,157	2,157	2,557	2,762	2,157	2,557	2,557	2,157	2,157	5,757	53,774 /
<u>Insurance</u>	197	197	197	197	197	197	197	197	197	197	197	197	2,369 /
<u>Insurance Group</u>	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,040 /
<u>Insurance Workman Comp</u>	305	268	305	286	305	286	305	296	296	296	296	305	3,550
<u>Management Fee</u>	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
<u>Taxes FICA</u>	786	689	786	738	786	738	786	762	762	762	762	786	9,143
<u>Taxes Fed U C</u>	113	99	113	106	113	106	113	110	110	110	110	113	1,315
<u>Taxes State U C</u>	314	276	314	295	314	295	314	305	305	305	305	314	3,657
<u>Uniforms & Laundry</u>	200	-	-	-	200	-	-	-	200	-	-	-	600 /
<u>Utilities - Telephone</u>	300	300	300	300	300	300	300	300	300	300	300	300	3,600 /
<u>Vehicle Maintenance</u>	300	-	-	300	-	-	300	-	-	300	-	-	1,200 /
<u>Wage</u>	10,276	9,011	10,276	9,644	10,276	9,644	10,276	9,960	9,960	9,960	9,960	10,276	119,516 /
TOTAL OPERATING EXPENSES:	44,669	21,033	21,448	21,023	22,048	20,712	21,132	19,739	19,939	19,639	19,339	23,302	274,024

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EXPENSE AND SUPPLIES WORKSHEET

Category	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Alarm Monitoring													\$0
SOC Audit	\$3,600											\$3,600	\$7,200
Background Checks													\$0
Copier Lease	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,240
Copier Toner	\$300				\$300				\$300				\$900
Fuel for Service Vehicles	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Coupon Books													\$0
Customer Appreciation													\$0
Employment Ads	\$100				\$100				\$100				\$300
Payroll Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Keys/Safe & lock rekey													\$0
Letterhead/Envelops	\$205					\$205							\$410
Pitney Bowes	\$240												\$240
Nupark	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$11,556
Group Health Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Booths													\$0
A/P Pymnt Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Pagers													\$0
IT Support	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$0
Parking Permits/Hang Tag													\$0
Citation Roll Tickets	\$400					\$400							\$800
Event Tickets		\$0						\$0					\$0
Valet Tickets		\$0						\$0					\$0
Pay Station paper Rolls		\$400						\$400					\$800
I&E / GL Reporting	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$2,858
Validations													\$0
Postage/FedEx	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Paris Maintenance	\$120												\$120
Geneva	\$120												\$120
HR Supplies													\$0
Safety Supplies													\$0
Nupark License	\$17,000												\$17,000
													\$0
													\$0
Total:	\$24,242	\$2,557	\$2,157	\$2,157	\$2,557	\$2,762	\$2,157	\$2,557	\$2,557	\$2,157	\$2,157	\$5,757	\$53,774

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401K CONTRIBUTION EXPENSE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													\$0
													\$0
													\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CREDIT CARD PROCESSING FEES

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													\$0
													\$0
													\$0
													\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

VEHICLE MAINTENANCE

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	300			300			300			300			\$1,200
													\$0
													\$0
													\$0
	\$300	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$1,200

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PAYROLL SUMMARY WORKSHEET

Month	Base Wages	Sick Pay	Vacation Pay	Event Pay	Training	Monthly Total
January	\$10,114	\$ 161.71	\$ -	\$0		\$10,276
February	\$8,850	\$ 161.71	\$ -	\$0		\$9,011
March	\$10,114	\$ 161.71	\$ -	\$0		\$10,276
April	\$9,482	\$ 161.71	\$ -	\$0		\$9,644
May	\$10,114	\$ 161.71	\$ -	\$0		\$10,276
June	\$9,482	\$ 161.71	\$ -	\$0		\$9,644
July	\$10,114	\$ 161.71	\$ -	\$0		\$10,276
August	\$9,798	\$ 161.71	\$ -	\$0		\$9,960
September	\$9,798	\$ 161.71	\$ -	\$0		\$9,960
October	\$9,798	\$ 161.71	\$ -	\$0		\$9,960
November	\$9,798	\$ 161.71	\$ -	\$0		\$9,960
December	\$10,114	\$ 161.71	\$ -	\$0		\$10,276
	\$117,575	\$ 1,940.52	\$ -	\$0	\$0	\$119,516

\$ 1,940.52	\$ -
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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.