

One Parking Budget & Proforma Template

Introduced September 2018

Budget & Proforma Instructions

This document was designed to help simplify and standardize this process for you in the field, the CPA and in the corporate office. Worksheets, Rate and Reference Tables have been created and will be updated as required to aid in the various calculations needed to complete your Budgets or Proformas. The following instructions will help guide you through the completion and submission process

- Step 1 - Open file copy of the new Budget & Proforma and save the file using the name of the location your forecasting
- Step 2 - The workbook has been designed to allow flexibility allowing you to determine the needed GL expense accounts. On your Summary Tab copy the GL accounts from Reference Table 1 tab as you see needed. The line will then copy to your Reforecast Tab and Expense tabs. As you complete projected the expenses they will roll forward to the Summary Tab.
- Step 3 - Complete the **Yellow** Tabs to autofill various line items needed to start the budgeting process
- Step 4 - Next if creating a budget complete the **Purple** 'Reforecasting' Tab. If generating a Proforma skip Step 4
- Step 5 - Now using the **Orange** tabs project the Revenues for this location applying the appropriate Sales Tax Rate for each section of revenue detail entered. The information generated will autofill into the summary sheet.
- Step 6 - Now complete the **Blue** Payroll, Seasonal Payroll, Event Payroll, 401K and Group Insurance tabs. Again they will autofill the summary
- Step 7 - The **Green** Expense tabs are next with a special tabs for R&M. Liability Insurance and Claims will autofill from the Rate Sheet
- Step 8 - With everything else input you can now complete the information by finishing with the **Red** tabs for the Management Fees.
- Step 9 - Complete your **Assumptions** tab
- Step 10 - Review the EOY and Budget Comparisons on the **Summary** Tab and to make sure everything has been completed and is correct
- Step 11 - Submit to corporate office for final review and approval
- Step 12 - Provide your client with a **PDF copy only** of this document. Absolutely no Excel file format goes to the anyone outside OPI



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ONE PARKING, INC

BUDGET SUMMARY

Location Name: **Pompano Beach - Combined Budget**
Location # : **736**
Revision: **4**
Submitted by: **M. Tuten**
Date: **December 22, 2022**

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LOCATION: Pompano Beach - Combined Budget DATE: 12/22/2022 REVISION: 4

STATE: FL

PAYROLL TAX WORKSHEET

Month	Monthly Total	Federal U/C	State U/C	FICA	Workman Comp.
January	\$24,521	\$674	\$56.40	\$1,876	\$1,372
February	\$23,493	\$646	\$54.03	\$1,797	\$1,315
March	\$23,493	\$646	\$54.03	\$1,797	\$1,315
April	\$23,493	\$646	\$54.03	\$1,797	\$1,315
May	\$36,267	\$997	\$83.41	\$2,774	\$2,030
June	\$23,493	\$646	\$54.03	\$1,797	\$1,315
July	\$26,301	\$723	\$60.49	\$2,012	\$1,472
August	\$23,493	\$646	\$54.03	\$1,797	\$1,315
September	\$24,521	\$674	\$56.40	\$1,876	\$1,372
October	\$26,121	\$718	\$60.08	\$1,998	\$1,462
November	\$26,121	\$718	\$60.08	\$1,998	\$1,462
December	\$26,121	\$718	\$60.08	\$1,998	\$1,462
	\$316,557	\$8,455	\$707	\$23,519	\$17,208

Choose which State Tax Rates apply						
State by #	State	Federal U/C Fica	U/C Rate	WC Rate	WC Admin	WC Total
1	CA	0.0275	0.0340	0.1065	0.0155	0.12200
2	CO	0.0765	0.0548	0.0392	0.0109	0.05010
3	DC		0.0270	0.0330	0.0105	0.04350
4	FL		0.0023	0.0398	0.0134	0.05320
5	IL		0.0213	0.0349	0.0111	0.04600
6	MD		0.0260	0.0287	0.0106	0.03930
7	NJ		0.0683	0.0808	0.0000	0.08080
8	NY		0.0393	0.0502	0.0114	0.06160
9	PA		0.0369	0.0713	0.0117	0.08300
10	VA		0.0011	0.0000	0.0105	0.01050
11	WI		0.0305	0.0000	0.0109	0.01090
12	IN		0.0383	0.0232	0.0017	0.02490
13	NE		0.0240	0.0366	0.0018	0.0384

Annual Payroll Estimator

Enter either 26 or 52 pa

Payroll Frequency	52
Number of Employees	17
Number of States	1
Number of Local Filings	1
Mobile Clock	0
Standard Bio-clock (One time Fee)	0
Telephone Clock	0

Service	Unit \$
Base Payroll	\$0.00
Per Payroll Check	\$6.25
ACH Per Payroll Run	\$0.00
Employee Self Services	\$0.00
Tax Filing/state/payroll run	\$0.00
Tax Filing/local/payroll run	\$0.00
Quarterly Returns/QTR	\$0.00
End of Year Base - W2s	\$55.00
W2 forms each	\$5.25
ACA Compliance/PEPM	\$0.00
End of Year Base - 1095	\$100.00
ACA Forms each	\$8.00
HR & Time Fees	
SaaShr Core HCM	\$2.00
Extended Compliance	\$0.00
SaaShr Time & Labor	\$3.00
Timeclock Options	
Mobile Clock	\$0.00
Bio-clock (One time Fee)	\$400.00
Telephone Clock	\$20.00
Telephone Clock	\$0.80

Liability Insurance

Existing Locations

Enter currnet years annual cost	\$13,416
Projected Annual Adjustment %	0.000
Projected Annual Budgeted Cost	\$13,416

Proforma for new location - Obtain Rate from Kirsten, Mark or Wes

Type of Operation	Rate per Space	Number of Spaces	Annual Cost
Self Park - Customer Parks and keeps Keys	\$51.00	500	\$25,500
Attend - Customer Parks and keeps Keys, unless Tandem Parked	\$0.00	0	\$0
Valet	\$0.00	0	\$0
Projected Annual Budgeted Cost			\$25,500

Liability Claims

Percentage of Liability Insurance Cost	0%	\$0
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y periods

New Locations Only

Type	Annual
Per Pay period	
Per Pay Statement	\$5,525.00
Per Pay period	
Per Month	
Per Pay period	
Per Pay period	
Per Quarter	
EOY	\$0.00
Per W2 form	\$89.25
Monthly Per Employee	\$0.00
EOY	\$0.00
Per 1095 form	\$136.00
Monthly Per Employee	\$408.00
Monthly Per Employee	
Monthly Per Employee	\$612.00
Monthly Per Employee	\$0.00
One Time Fee	\$0.00
Per Month	\$0.00
Monthly Per Employee Per Month	\$0.00

Total Annual Cost	\$6,770.25
Total Monthly Cost	\$564.19
Total Per Payroll Cost	\$130.20

Please note if you have paper check factor in what FedEx or USPS Cost to the total

This cost will be billed separately on an invoice \$ 155.00

Bi-Weekly BreakDown Per employee	
Total Annual Cost	\$235.75
Total Monthly Cost	\$19.65
Total Per Payroll Cost	\$9.07
Weekly BreakDown Per employee	
Total Annual Cost	\$398.25
Total Monthly Cost	\$33.19
Total Per Payroll Cost	\$7.66

New Locations Only

GL Accounts

Expenses

61100 Automobile
61200 Bank Service Charge
61300 Credit Card Processing
62000 Employee Benefits
62150 Equipment Purchase
62200 Human Resources
62300 Insurance
62700 Liability Claim
62800 Management Fees
62870 Marketing
62900 Office Expense
62950 OPark
63000 Third Party Payroll Services
63100 Permits and License
63200 Postage & Delivery
63300 Printing and Reproduction
63550 A/R Processing
63400 Third Party CPA
63500 Prof Fees Computer
63900 Repairs & Maintenance
64200 Security
64250 Striping
64300 Supplies
64350 Signage
64400 Supplies tickets
64475 Sweeping/Power Wash
64495 Taxes
64500 Telephone
64900 Travel & Entertainment
65000 Uniforms
65100 Utilities
65300 Mystery Shopper
65400 Miscellaneous
61900 Admin Expense
Add New Expense Item



BUDGET SUMMARY

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year 3	Year 4	Year 5	Escalator
OPERATING REVENUE																
Monthly	66,355	66,355	66,355	68,855	68,855	68,855	68,855	68,855	68,855	66,355	66,355	66,355	811,260	851,823	894,414	5%
Transient	227,992	256,075	277,051	266,682	268,837	244,230	269,856	232,668	236,937	227,384	227,580	251,636	2,986,927	3,136,273	3,293,087	5%
Eventrev	0	0	0	0	0	0	27,500	0	0	0	0	0	27,500	28,875	30,319	5%
Valet Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Presold Validations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Validation Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Online Revenue	160,650	160,650	160,650	160,650	160,650	160,650	160,650	160,650	160,650	160,650	160,650	160,650	1,927,800	2,024,190	2,125,400	5%
Parking Violation Revenue	22,385	23,522	33,062	24,101	22,385	28,653	21,440	22,960	28,158	28,179	22,629	24,868	302,340	317,457	333,330	5%
Permits Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sales Tax	(27,190)	(29,232)	(32,261)	(30,102)	(29,937)	(29,946)	(31,077)	(28,270)	(29,212)	(27,806)	(27,610)	(28,859)	(351,503)	(369,078)	(387,532)	5%
TOTAL OPERATING REVENUE	450,192	477,370	504,856	490,186	490,789	472,441	517,224	456,863	465,388	454,762	449,604	474,649	5,704,323	5,989,540	6,289,017	5%
PAYROLL																
Wage	24,521	23,493	23,493	23,493	36,267	23,493	26,301	23,493	24,521	35,240	26,121	26,121	316,557	326,054	335,835	3%
Payroll Taxes and Burden	2,607	2,497	2,497	2,497	3,855	2,497	2,796	2,497	2,607	2,777	2,777	2,777	32,681	33,661	34,671	3%
TOTAL PAYROLL	27,127	25,991	25,991	25,991	40,123	25,991	29,097	25,991	27,127	38,017	28,897	28,897	349,238	359,715	371,327	3%
OPERATING EXPENSES																
Choose and copy your Expense Line items from Reference Table 1																
61100 Automobile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3%
61200 Bank Service Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61300 Credit Card Processing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5%
62000 Employee Benefits	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	30,960	31,889	32,845	3%
62150 Equipment Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62200 Human Resources	67	67	67	67	67	67	67	67	67	67	67	67	804	828	853	3%
62300 Insurance	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	38,916	42,808	47,088	10%
62700 Liability Claim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62800 Management Fees	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	54,000	54,000	
62870 Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62900 Office Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5%
62950 OPark	748	748	748	748	748	748	748	748	748	748	748	748	8,976	9,694	10,470	10%
63000 Third Party Payroll Services	260	260	260	260	391	260	260	260	260	391	260	260	3,385	3,487	3,591	3%
63100 Permits and License	0	0	0	0	0	0	0	300	95	0	0	0	395	403	407	3%
63200 Postage & Delivery	95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,174	1,210	3%
63300 Printing and Reproduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
63550 A/R Processing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3%
63400 Third Party CPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
63500 Prof Fees Computer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
63900 Repairs & Maintenance	40	40	40	40	40	40	40	40	40	40	40	40	480	494	509	3%
64200 Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64250 Striping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64300 Supplies	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,930	7,164	3%
64350 Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64400 Supplies tickets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5%
64475 Sweeping/Power Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64495 Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64500 Telephone	650	650	650	650	650	650	650	650	650	650	650	650	7,800	8,034	8,276	3%
64900 Travel & Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
65000 Uniforms	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,854	1,923	3%
65100 Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
65300 Mystery Shopper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
65400 Miscellaneous	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,236	1,273	3%
61900 Admin Expense	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	15,660	16,130	16,615	3%
63960 PCI/TECH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3%
Add New Expense Item	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENSES:	14,288	14,288	14,288	14,288	14,419	14,288	14,288	14,588	14,383	14,419	14,288	14,288	172,116	178,961	186,225	
Total Expenses and Labor	41,416	40,279	40,279	40,279	54,541	40,279	43,385	40,579	41,511	52,435	43,186	43,186	521,354	538,676	557,552	
Percentage Management Fee:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPERATING INCOME:	408,776	437,091	464,577	449,907	436,248	432,162	473,838	416,284	423,878	402,327	406,418	431,464	5,182,970	5,450,864	5,731,465	

LOCATION:
 LOCATON #:

Pompano Beach - Combined Budget
736

DATE: 12/2

Lease Summary

Year 1 % Change **Year 2** % Change

OPERATING REVENUE

Monthly	811,260	0.05	851,823	0.05
Transient	2,986,927	0.05	3,136,273	0.05
Eventrev	27,500	0.05	28,875	0.05
Valet Revenue	0	0.05	0	0.05
Presold Validations	0	0.05	0	0.05
Validation Income	0	0.05	0	0.05
Online Revenue	1,927,800	0.05	2,024,190	0.05
Parking Violation Revenue	302,340	0.05	317,457	0.05
Permits Revenue	0	0.05	0	0.05
Sales Tax	(351,503)	0.05	(369,078)	0.05
TOTAL OPERATING REVENUE	5,704,323		5,989,540	

PAYROLL

Wage	316,557	0.03	326,054	0.03
Payroll Taxes and Burden	32,681	0.03	33,661	0.03
Health, Welfare and Pension	#REF!	0.03	#REF!	0.03
TOTAL PAYROLL	#REF!		#REF!	

OPERATING EXPENSES

61100 Automobile	Details	0	0.03	0	0.03
61200 Bank Service Charge	Details	0	0.03	0	0.03
61300 Credit Card Processing	Details	0	0.03	0	0.03
62000 Employee Benefits	Details	30,960	0.03	31,889	0.03
62150 Equipment Purchase	Details	0	0.03	0	0.03
62200 Human Resources	Details	804	0.03	828	0.03
62300 Insurance	Details	38,916	0.03	40,083	0.03
62700 Liability Claim	Details	0	0.03	0	0.03
62800 Management Fees	Refer to MgmtfeeTab	54,000	0.03	55,620	0.03
62870 Marketing	Details	0	0.03	0	0.03
62900 Office Expense	Details	0	0.03	0	0.03
62950 OPark	Details	8,976	0.03	9,245	0.03
63000 Third Party Payroll Services	Details	3,385	0.03	3,487	0.03
63100 Permits and License	Details	395	0.03	407	0.03
63200 Postage & Delivery	Details	1,140	0.03	1,174	0.03
63300 Printing and Reproduction	Details	0	0.03	0	0.03
63550 A/R Processing	Details	0	0.03	0	0.03
63400 Third Party CPA	Details	0	0.03	0	0.03
63500 Prof Fees Computer	Details	0	0.03	0	0.03
63900 Repairs & Maintenance	Refer to R&M Tab	480	0.03	494	0.03
64200 Security	Details	0	0.03	0	0.03
64250 Striping	Details	0	0.03	0	0.03
64300 Supplies	Details	6,600	0.03	6,798	0.03
64350 Signage	Details	0	0.03	0	0.03
64400 Supplies tickets	Details	0	0.03	0	0.03

64475 Sweeping/Power Wash	Details	0	0.03	0	0.03
64495 Taxes	Details	0	0.03	0	0.03
64500 Telephone	Details	7,800	0.03	8,034	0.03
64900 Travel & Entertainment	Details	0	0.03	0	0.03
65000 Uniforms	Details	1,800	0.03	1,854	0.03
65100 Utilities	Details	0	0.03	0	0.03
65300 Mystery Shopper	Details	0	0.03	0	0.03
65400 Miscellaneous	Details	1,200	0.03	1,236	0.03
61900 Admin Expense	Details	15,660	0.03	16,130	0.03
63960 PCI/TECH	Details	0	0.03	0	0.03
Add New Expense Item	Details	0	0.03	0	0.03

TOTAL OPERATING EXPENSES: 172,116 177,280

Operating Surplus Available for Rent #REF! #REF!

Base Rent	0	0.03	0	0.03
Percentage Rent	3,137,378	0.03	3,231,499	0.03
Percentage Rent Over Threshold	2,852,162	0.03	2,937,727	0.03
Other Rent Options	0	0.03	0	0.03

TOTAL ANNUAL RENT 5,989,540 6,169,226

OPERATING INCOME: #REF! #REF!

% Return on Lease #REF! #REF!

Year 3	% Change	Year 4	% Change	Year 5
894,414	0.05	939,135	0.05	986,092
3,293,087	0.05	3,457,741	0.05	3,630,628
30,319	0.05	31,835	0.05	33,426
0	0.05	0	0.05	0
0	0.05	0	0.05	0
0	0.05	0	0.05	0
2,125,400	0.05	2,231,669	0.05	2,343,253
333,330	0.05	349,996	0.05	367,496
0	0.05	0	0.05	0
(387,532)	0.05	(406,909)	0.05	(427,254)
6,289,017		6,603,467		6,933,641

335,835	0.03	345,910	0.03	356,288
34,671	0.03	35,711	0.03	36,782
#REF!	0.03	#REF!	0.03	#REF!
#REF!		#REF!		#REF!

0	0.03	0	0.03	0
0	0.03	0	0.03	0
0	0.03	0	0.03	0
32,845	0.03	33,831	0.03	34,846
0	0.03	0	0.03	0
853	0.03	879	0.03	905
41,286	0.03	42,525	0.03	43,800
0	0.03	0	0.03	0
57,289	0.03	59,007	0.03	60,777
0	0.03	0	0.03	0
0	0.03	0	0.03	0
9,523	0.03	9,808	0.03	10,103
3,591	0.03	3,699	0.03	3,810
419	0.03	432	0.03	445
1,209	0.03	1,246	0.03	1,283
0	0.03	0	0.03	0
0	0.03	0	0.03	0
0	0.03	0	0.03	0
0	0.03	0	0.03	0
509	0.03	525	0.03	540
0	0.03	0	0.03	0
0	0.03	0	0.03	0
7,002	0.03	7,212	0.03	7,428
0	0.03	0	0.03	0
0	0.03	0	0.03	0

1 Need to adjust out \$3,000 / Year for Golf Cart Insurance?

2 Removed Barnacle Device Costs

3 Removed Fuel Costs for Enforcement Vehicle

4 Removed fees for Smarking / Garage Data

5 Removed \$25K for M. Tuten and \$8K for D. Walker (Salaries)

6 Removed all Amano Costs (NowCare / Repairs etc.)

7 Removed all Printer Rolls and Spitter Tickets

8

9

10

LOCATION: Pompano Beach - Combined Budget
 LOCATION #: 736

DATE: 12/22/2022

REVISION: 4

BUDGET SUMMARY

	2019 Budget	2018 Reforecast	\$\$\$ Change	% Change
OPERATING REVENUE				
Monthly	811,260	851,823	(40,563)	-4.76%
Transient	2,986,927	3,136,273	(149,346)	-4.76%
Eventrev	27,500	28,875	(1,375)	-4.76%
Valet Revenue	-	-	0	0.00%
Presold Validations	-	-	0	0.00%
Validation Income	-	-	0	0.00%
Sales Tax	(351,503)	(369,078)	17,575	-4.76%
TOTAL OPERATING REVENUE	3,474,183	3,647,892	(173,709)	-4.76%
PAYROLL				
Wage	316,557	326,054	9,497	2.91%
Payroll Taxes and Burden	32,681	33,661	980	2.91%
#REF!	#REF!	#REF!	#REF!	0.00%
TOTAL PAYROLL	349,238	359,715	#REF!	0.00%
OPERATING EXPENSES				
61100 Automobile	-	-	0	0.00%
61200 Bank Service Charge	-	-	0	0.00%
61300 Credit Card Processing	-	-	0	0.00%
62000 Employee Benefits	30,960	31,889	929	2.91%
62150 Equipment Purchase	-	-	0	0.00%
62200 Human Resources	804	828	24	2.91%
62300 Insurance	38,916	42,808	3,892	9.09%
62700 Liability Claim	-	-	0	0.00%
62800 Management Fees	54,000	54,000	0	0.00%
62870 Marketing	-	-	0	0.00%
62900 Office Expense	-	-	0	0.00%
62950 OPark	8,976	9,694	718	7.41%
63000 Third Party Payroll Services	3,385	3,487	102	2.91%
63100 Permits and License	395	403	8	1.96%
63200 Postage & Delivery	1,140	1,174	34	2.91%
63300 Printing and Reproduction	-	-	0	0.00%
63550 A/R Processing	-	-	0	0.00%
63400 Third Party CPA	-	-	0	0.00%
63500 Prof Fees Computer	-	-	0	0.00%
63900 Repairs & Maintenance	480	494	14	2.91%
64200 Security	-	-	0	0.00%
64250 Striping	-	-	0	0.00%
64300 Supplies	6,600	6,930	330	4.76%
64350 Signage	-	-	0	0.00%
64400 Supplies tickets	-	-	0	0.00%
64475 Sweeping/Power Wash	-	-	0	0.00%
64495 Taxes	-	-	0	0.00%
64500 Telephone	7,800	8,034	234	2.91%
64900 Travel & Entertainment	-	-	0	0.00%
65000 Uniforms	1,800	1,854	54	2.91%
65100 Utilities	-	-	0	0.00%
65300 Mystery Shopper	-	-	0	0.00%
65400 Miscellaneous	1,200	1,236	36	2.91%
61900 Admin Expense	15,660	16,130	470	2.91%
63960 PCI/TECH	-	-	0	0.00%
Add New Expense Item	-	-	0	0.00%
TOTAL OPERATING EXPENSES:	172,116	178,961	6,844	3.82%
Percentage Management Fee:	-	-	0	0.00%
0	-	-	0	0.00%
OPERATING INCOME:	5,182,970	5,450,864	-267,894	-4.91%

LOCATION: Pompano Beach - Combined Budget

DATE: 12/22/2022

REVISION: 4

LOCATION #: 736

[Return to Summary](#)

TRANSIENT REVENUE WORKSHEET

Use this section to utilize average daily revenues

This worksheet is intended to be used to calculate the transient, non-contract revenue. You will need to use your ticket and revenue summaries from Geneva for the previous 12 months in order to obtain the averages needed to complete this worksheet. Be ready to explain your Increase/Decrease Factors

Section A - Using History Data

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	31	28	31	30	31	30	31	31	30	31	30	31	365
Weekday:													
Average daily revenue	1,325	2,350	2,500	2,435	2,450	1,548	2,540	1,255	1,355	1,255	1,245	2,100	
Weekdays in month	23	20	21	22	23	20	23	22	21	23	21	22	261
Total revenue	30,475	47,000	52,500	53,570	56,350	30,960	58,420	27,610	28,455	28,865	26,145	46,200	\$486,550
Increase / Decrease factor	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Total revised Revenue	31,389	48,410	54,075	55,177	58,041	31,889	60,173	28,438	29,309	29,731	26,929	47,586	\$501,147

Enter sale tax rate if applicable

Sales Tax	3.000%	-914	-1,410	-1,575	-1,607	-1,691	-929	-1,753	-828	-854	-866	-784	-1,386	-\$14,596
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Saturday:

Average daily revenue	5,105	6,350	6,650	7,147	6,955	5,765	6,575	5,175	5,750	5,225	4,770	5,350	
Saturdays in month	4	4	5	4	4	5	4	4	4	4	5	4	51
Total revenue	20,420	25,400	33,250	28,588	27,820	28,825	26,300	20,700	23,000	20,900	23,850	21,400	\$300,453
Increase / Decrease factor	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Total revised revenue	21,033	26,162	34,248	29,446	28,655	29,690	27,089	21,321	23,690	21,527	24,566	22,042	\$309,467

Enter sale tax rate if applicable

Sales Tax	15.000%	-2,743	-3,412	-4,467	-3,841	-3,738	-3,873	-3,533	-2,781	-3,090	-2,808	-3,204	-2,875	-\$40,365
------------------	----------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------

Sunday:

Average daily revenue	4,750	6,190	6,355	6,325	6,345	5,175	6,455	5,225	5,425	4,885	4,875	5,050	
Sundays in month	4	4	5	4	4	5	4	5	5	4	4	5	53
Total revenue	19,000	24,760	31,775	25,300	25,380	25,875	25,820	26,125	27,125	19,540	19,500	25,250	\$295,450
Increase / Decrease factor	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Total revised revenue	19,570	25,503	32,728	26,059	26,141	26,651	26,595	26,909	27,939	20,126	20,085	26,008	\$304,314

Enter sale tax rate if applicable

Sales Tax	15.000%	-2,553	-3,326	-4,269	-3,399	-3,410	-3,476	-3,469	-3,510	-3,644	-2,625	-2,620	-3,392	-\$39,693
------------------	----------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------

CONSIDERING THE VARIOUS SALES TAX RATES IN VARIOUS CITIES YOU WILL BE REQUIRED TO CREATE YOUR OWN FORMULA TO CALCULATE THE CORRECT FIGURES

Total Combined Transient Rev.	71,992	100,075	121,051	110,682	112,837	88,230	113,856	76,668	80,937	71,384	71,580	95,636	\$1,114,927
Total Combined Sales Tax	(6,210)	(8,149)	(10,311)	(8,847)	(8,838)	(8,278)	(8,755)	(7,119)	(7,588)	(6,299)	(6,608)	(7,653)	(94,655)

[Return to Summary](#)

Section B

TRANSIENT REVENUE WORKSHEET

Utilize this section to project revenues for new locations

Regular Parking:

Onstreet Meters	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
Average Rate	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	
Revenue	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	1,872,000
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	1,872,000

CONSIDERING THE VARIOUS SALES TAX RATES IN VARIOUS CITIES YOU WILL BE REQUIRED TO CREATE YOUR OWN FORMULA TO CALCULATE THE CORRECT FIGURES

Sales Tax

Sales Tax	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(63304)
Enter Tax Rate Below														
3.500%														

[Return to Summary](#)

Section C

Valet Parking:

Valet		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Valet		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Valet		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Valet		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

CONSIDERING THE VARIOUS SALES TAX RATES IN VARIOUS CITIES YOU WILL BE REQUIRED TO CREATE YOUR OWN FORMULA TO CALCULATE THE CORRECT FIGURES

Sales Tax

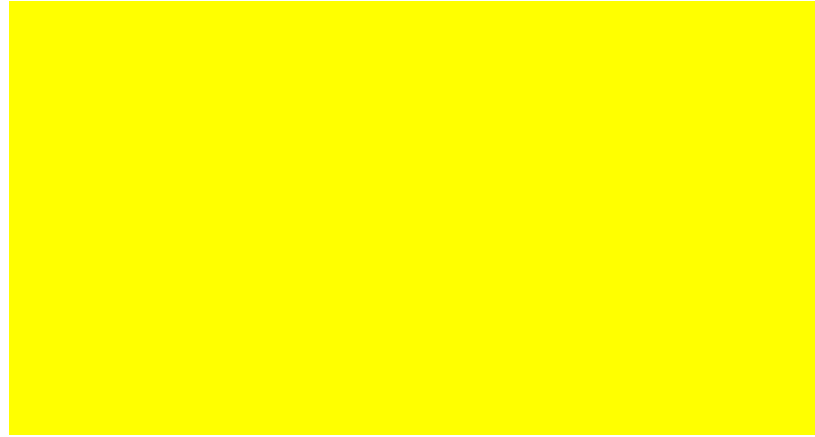
Sales Tax		0	0	0	0	0	0	0	0	0	0	0	0	0
Enter Tax Rate Below														
	4.500%													

Presold Validations Revenue

Presold Vals		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Presold Vals		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Presold Vals		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Presold Vals		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Presold Vals		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

[Return to Summary](#)

Section A Notes:

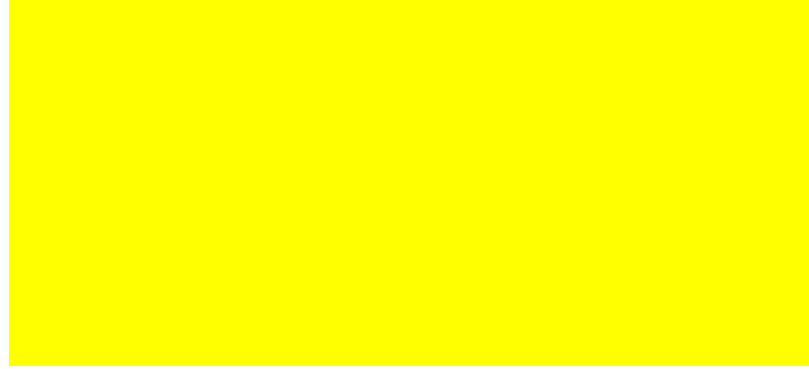


Section B Notes:

Total of Onstreet Meter Parking



Section C Valet Notes:



Section C Presold Validation Notes:

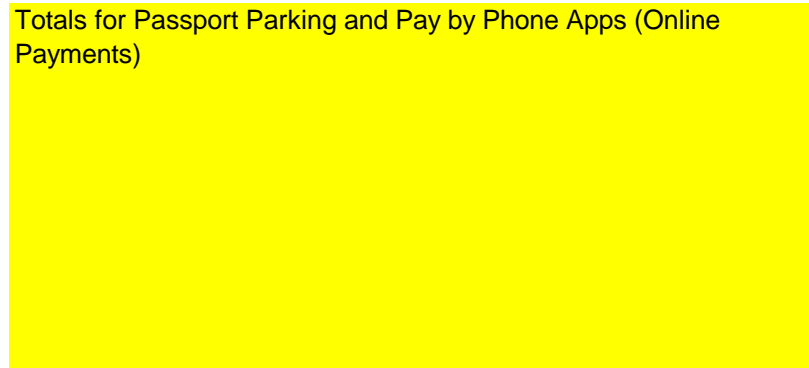


Section C Validation Notes:



Section C Online Revenue Notes:

Totals for Passport Parking and Pay by Phone Apps (Online Payments)

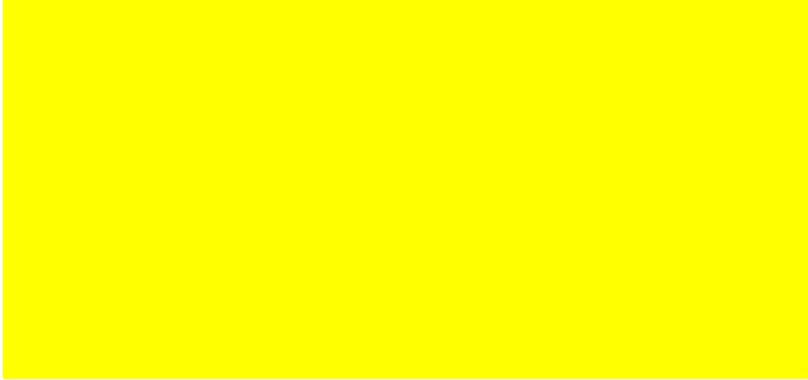


Section C Additional #1 Notes:

Citation Payments



Section C Additional #2 Notes:



MONTHLY REVENUE WORKSHEET

(You will have to input the "Monthly Amount" in the applicable cells. If a rate increase occurs you'll need to change the amount and input in the individual cells for each month. See example below.)

Return to Summary If you have sales tax at your facility and also have non taxable monthly parkers, use hyperlink

Non Taxable Monthly

Table with 17 columns: Parker Group, Number, Rate, Monthly Amount, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Oct, Nov, Dec, Total. Rows include Resident Permits (6 Months), Resident Permits (12 Months), Briny Resident, Oceanside Permits (Hang Tags), Garage Monthly Parkers - \$100 / mo., Garage Monthly Parkers - \$150 / mo., One Parking Valet Lease (\$2500), One Parking Valet Lease (\$5000), Hilton Hotel Guest Parking (Billback), and 17 empty rows.

Total Monthly Revenue:

66,355 66,355 66,355 68,855 68,855 68,855 68,855 68,855 68,855 68,855 66,355 66,355 66,355 811,260

Sales Tax

Table for Sales Tax with columns for months and Total. Values: (3,160) (3,160) (3,160) (3,279) (3,279) (3,279) (3,279) (3,279) (3,279) (3,279) (3,160) (3,160) (3,160) (38,631)

Non (or Partially Taxable) Taxable Monthly Revenue

Return to Summary

Table with 17 columns: Parker Group, Number, Rate, Monthly Amount, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Oct, Nov, Dec, Total. All values are \$0.

Total Non-Taxable Monthly Revenue

- - - - - - - - - - - - - - - -

Sales Tax

Table for Sales Tax with columns for months and Total. Values: 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LOCATION: Pompano Beach - Combined Budget
 LOCATION #: 736

DATE: 12/22/2022 4

One Parking Payroll

[Return to Summary](#)

PAYROLL WORKSHEET
 PAYROLL STATE

You must enter "FT" for full time, "PT" for part time.
 Enter the correct state for U/C and Work Comp Calculation

Position	Full time	Hours worked per week	Current Pay Rate	Pay period total	Sick Time	PTO	Weeks Due
Starting Wage Rate Cashiers / Valets							
Position	Employee Name						

# of Pay Periods	# of Pay Periods												Total									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec										
Weekly on Thur	52																					
Starts on Thur 1/10/2019	26 Even	2	2	2	2	3	2	2	2	2	2	2	2	2	3	2	2	2	2	2	2	26
Starts Thur on 1/3/2019	26 Odd	3	2	2	2	2	2	2	2	2	3	2	2	2	2	2	2	2	2	2	2	26
Enter which Pay Period applies																						
Days/Yr	31	28	31	30	31	30	31	31	30	31	31	30	31	30	31	30	31	31	30	31	365	
Holidays	1				1			1				1		1		1		1		1	6	
Pay Periods	2	2	2	2	3	2	2	2	2	2	2	2	2	2	3	2	2	2	2	2	26	
Effective Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec										

2019 Payroll Budget

Position	Employee Name	FT	PT	Hours	Rate	Total	Sick	PTO	Weeks	Effective Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total											
Senior Enforcement Officer		FT		40	80.80	\$1,498	\$749	\$0		Jan-Dec	\$3,202	\$3,054	\$3,054	\$3,054	\$4,729	\$3,054	\$3,202	\$3,054	\$3,202	\$4,581	\$3,202	\$3,202	40,588											
Enforcement Officer		FT		30	60.43	\$996	\$498	\$0		April-Aug	\$2,162	\$2,030	\$2,030	\$2,030	\$3,177	\$2,030	\$2,162	\$2,030	\$2,162	\$3,045	\$2,162	\$2,162	27,181											
Enforcement Officer		PT		15	30.02	\$433	\$216	\$0			\$998	\$882	\$882	\$882	\$1,439	\$882	\$998	\$882	\$998	\$1,324	\$998	\$998	12,164											
Front Desk / Cashier / Enforcement		FT		41	82.80	\$1,279	\$640	\$0			\$2,731	\$2,608	\$2,608	\$2,608	\$4,035	\$2,608	\$2,731	\$2,608	\$2,731	\$3,912	\$2,731	\$2,731	34,642											
Porter - Charles		PT		21	42.00	\$779	\$389	\$0			\$1,736	\$1,587	\$1,587	\$1,587	\$2,529	\$1,587	\$1,736	\$1,587	\$1,736	\$2,381	\$1,736	\$1,736	21,525											
Proposed Wage Increases																																		
GM Oversight		PT		3	5.82	\$262	\$131	\$0		Jun-Dec	\$894	\$534	\$534	\$534	\$1,161	\$534	\$894	\$534	\$894	\$801	\$894	\$894	9,098											
Salaried Manager / Supervisor:(1)																																		
General Manager Salaried		FT		40	80.00	\$2,960				Jan-Dec	\$5,920	\$5,920	\$5,920	\$5,920	\$8,880	\$5,920	\$5,920	\$5,920	\$5,920	\$8,880	\$6,660	\$6,660	78,440											
Ops Manager Salaried		FT		40	80.00	\$1,760					\$3,520	\$3,520	\$3,520	\$3,520	\$5,280	\$3,520	\$3,520	\$3,520	\$3,520	\$5,280	\$3,960	\$3,960	46,640											
Project Manager Salaried		FT		40	80.00	\$1,679					\$3,358	\$3,358	\$3,358	\$3,358	\$5,038	\$3,358	\$3,358	\$3,358	\$3,358	\$5,038	\$3,778	\$3,778	44,499											
Proposed Wage Increases																																		
		FT		40	80.00	\$0				Sept-Dec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-											
				0.00		\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-											
Total Payroll						\$11,646	\$2,623	\$0			\$24,521	\$23,493	\$23,493	\$23,493	\$36,267	\$23,493	\$24,521	\$23,493	\$24,521	\$35,240	\$26,121	\$26,121	\$314,777											
(1). If salaried, divide annual wage by 2080 to obtain hourly wage. (Example: Jack makes \$28,000 annually. \$28,000 / 2080 = \$13.46 / hr.)																																		
Union Payroll	Autofills from Union PR tab										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
Seasonal Payroll	Autofills from Seasonal PR tab										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
Event Payroll	Autofills from Event PR tab										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780	\$0	\$0	\$0	\$0	\$1,780											
Total Combined Payroll											\$24,521	\$23,493	\$23,493	\$23,493	\$36,267	\$23,493	\$26,301	\$23,493	\$24,521	\$35,240	\$26,121	\$26,121	\$316,557											

LOCATION: Pompano Beach - Combined Budget
LOCATION #: 736

DATE: 12/22/2022

Copy and Paste
Pay Periods
location

[Return to Summary](#)

SEASONAL PAYROLL WORKSHEET

You must enter "FT" for full time, "PT" for part time, 'Enter the correct state for U/C and Work Comp Calc

PAYROLL STATE	FL	Full time Part time	Hours worked per: pay period	Proposed Pay Rate	

Cashiers / Valets

Security:(if OPI emp)

Maintenance:

Salaried Manager / supervisor:(1)

Total Payroll

(1). If salaried, divide annual wage by 2080 to obtain hourly wage. (Example: Jack makes \$28,000 annually. \$

Total Seasonal Payroll

Waste the Seasonal # of
that apply to this

		# of Pay Periods	# of Pay Periods	
			Jan	Feb
Weekly on Thur	52	5	4	
Starts on Thur 1/10/2019	26 Even	2	2	
Starts Thur on 1/3/2019	26 Odd	3	2	

"PFT" for regular part-time (VA only)
ulation

Enter which Pay Period applies		Days/Yr	31	28
Holidays			1	
Pay Periods			5	4

Pay period total		Jan	Feb
------------------	--	-----	-----

\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0
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\$0		\$0	\$0
\$0		\$0	\$0

\$0		\$0	\$0
\$0		\$0	\$0
\$0		\$0	\$0

28,000 / 2080 = \$13.46 / hr.)

ONE TIME PAYROLL EVENT

	<u>Jan</u>	<u>Feb</u>
Events	0	0
Number of Cashiers		
Average Wage		
Hours per event		
Total	-	-
	-	-

\$0	\$0	-
\$0	\$0	-
\$0	\$0	\$0

<u>Nov</u>	<u>Dec</u>	<u>Total</u>
0	0	0
-	-	-
-	-	-

LOCATION: Pompano Beach - Combined Budget

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EVENT PAYROLL

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Events	0	0	0	0	0	0	2	0	0	0	0	0	2
Number of Cashiers							3.5						
Average Wage							\$17.00						
Hours per event							14.96						
Total	-	-	-	-	-	-	1,780	-	-	-	-	-	1,780
Number of Security													
Average Wage													
Hours per event													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Flaggers													
Average Wage													
Hours per event													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:													
Rate													
Hours per event													
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Event Payroll:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0

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401K CONTRIBUTION **This item Autofills when the Payroll 1 Sheets are completed**

Percentage of TTL PR	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
0.0179	439	421	421	421	649	421	471	421	439	631	468	468	\$5,666
Total:	\$439	\$421	\$421	\$421	\$649	\$421	\$471	\$421	\$439	\$631	\$468	\$468	\$5,666

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GROUP INSURANCE

Lowest Cost w/DHMO	Current Monthly Average Net Cost to Locations Through 10/18	Projected Monthly Average Net Cost to Locations 11/18 to 10/19	Projected Monthly Average Net Cost to Locations for 11/19 & 12/19	For the 2019 Budget List all Current and Projected Employees on Healthcare	Apply chosen Healthcare Plan												Rates Change in November of each year		Annually
					Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19			
Employee Only	\$ 453.14	\$ 503.81	\$ 553.72	1	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 554	\$ 554	\$ 6,146	
Employee & Spouse	\$ 763.82	\$ 818.79	\$ 900.18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Child(ren)	\$ 699.07	\$ 739.27	\$ 812.44	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family	\$ 1,121.47	\$ 1,184.69	\$ 1,302.60	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lowest Cost w/PPO																			
Employee Only	\$ 453.91	\$ 505.76	\$ 555.73	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Spouse	\$ 754.67	\$ 823.03	\$ 904.55	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Child(ren)	\$ 680.82	\$ 742.76	\$ 816.04	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family	\$ 1,090.50	\$ 1,191.12	\$ 1,309.22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mid Cost w/DHMO																			
Employee Only	\$ 347.90	\$ 386.83	\$ 405.32	1	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 387	\$ 405	\$ 405	\$ 4,679	
Employee & Spouse	\$ 675.19	\$ 721.04	\$ 755.69	1	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 756	\$ 756	\$ 8,722	
Employee & Child(ren)	\$ 699.06	\$ 748.95	\$ 784.96	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family	\$ 1,138.75	\$ 1,209.78	\$ 1,268.13	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mid Cost w/PPO																			
Employee Only	\$ 348.66	\$ 388.78	\$ 407.33	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Spouse	\$ 666.04	\$ 725.28	\$ 760.06	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Child(ren)	\$ 680.81	\$ 752.44	\$ 788.55	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family	\$ 1,107.78	\$ 1,216.21	\$ 1,274.75	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
High Cost w/DHMO																			
Employee Only	\$ 352.71	\$ 382.97	\$ 410.62	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Spouse	\$ 667.97	\$ 712.69	\$ 764.55	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Child(ren)	\$ 674.13	\$ 712.62	\$ 764.43	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family	\$ 1,090.92	\$ 1,152.46	\$ 1,236.69	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
High Cost w/PPO																			
Employee Only	\$ 353.47	\$ 384.92	\$ 412.63	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Spouse	\$ 658.82	\$ 716.93	\$ 768.92	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee & Child(ren)	\$ 655.87	\$ 716.11	\$ 768.03	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family	\$ 1,059.95	\$ 1,158.89	\$ 1,243.31	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Healthcare Cost				# of Employees	3	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,715	\$ 1,715	\$ 19,546	

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Base Rent

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

PERCENTAGE RENT

If calculated based on the gross revenue alone, use this section

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Gross Revenue	450,192	477,370	504,856	490,186	490,789	472,441	517,224	456,863	465,388	454,762	449,604	474,649	5,704,323
% due owner	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%	
% rent due	\$247,605	\$262,553	\$277,671	\$269,602	\$269,934	\$259,843	\$284,473	\$251,275	\$255,964	\$250,119	\$247,282	\$261,057	\$3,137,378

If calculated based on the gross revenue over a threshold, use this section.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Gross Revenue	450,192	477,370	504,856	490,186	490,789	472,441	517,224	456,863	465,388	454,762	449,604	474,649	5,704,323
Threshold	0	0	0	0	0	0	0	0	0	0	0	0	
% due owner	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	
% rent due	\$225,096	\$238,685	\$252,428	\$245,093	\$245,395	\$236,221	\$258,612	\$228,432	\$232,694	\$227,381	\$224,802	\$237,325	\$2,852,162

If another type of rent calculation, enter here. Ask your VP or Corporate

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

TOTAL % RENT DUE	\$472,701	\$501,238	\$530,099	\$514,695	\$515,329	\$496,063	\$543,085	\$479,706	\$488,658	\$477,500	\$472,084	\$498,382	\$5,989,540
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MANAGEMENT FEE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Base Fee	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	\$54,000

PERCENTAGE MANAGEMENT FEE

If calculated based on the net operating surplus, use this section.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Gross Revenue	450,192	477,370	504,856	490,186	490,789	472,441	517,224	456,863	465,388	454,762	449,604	474,649	5,704,323
Operating Expenses	14,288	14,288	14,288	14,288	14,419	14,288	14,288	14,588	14,383	14,419	14,288	14,288	172,116
Operating Surplus	435,903	463,081	490,567	475,898	476,371	458,153	502,935	442,275	451,005	440,343	435,315	460,361	5,532,207
Percent (%) Rent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
NOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

If calculated based on the net operating surplus over a threshold, use this section.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Gross Revenue	450,192	477,370	504,856	490,186	490,789	472,441	517,224	456,863	465,388	454,762	449,604	474,649	5,704,323
Operating Expenses	14,288	14,288	14,288	14,288	14,419	14,288	14,288	14,588	14,383	14,419	14,288	14,288	172,116
Operating Surplus	435,903	463,081	490,567	475,898	476,371	458,153	502,935	442,275	451,005	440,343	435,315	460,361	5,532,207
Threshold													
Percent (%) Rent													
NOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0

If calculated based on the gross revenue alone, use this section

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Gross Revenue	450,192	477,370	504,856	490,186	490,789	472,441	517,224	456,863	465,388	454,762	449,604	474,649	5,704,323
Percent (%) Rent													
NOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0

If calculated based on the gross revenue less a threshold, use this section

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Gross Revenue	450,192	477,370	504,856	490,186	490,789	472,441	517,224	456,863	465,388	454,762	449,604	474,649	5,704,323
Threshold													
Percent (%) Rent													
NOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

If another type of fee calculation, enter here. Ask Mark Pratt for assistance

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

TOTAL % FEE: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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61100 Automobile

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

61200 Bank Service Charge

	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

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61300 Credit Card Processing

	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

62000 Employee Benefits

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Health / 401K	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	\$30,960
													\$0
													\$0
													\$0
Total:	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$30,960

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62150 Equipment Purchase

Please specify:	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

62200 Human Resources

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	67	67	67	67	67	67	67	67	67	67	67	67	\$804
													\$0
													\$0
													\$0
Total:	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$804

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62300 Insurance

Please refer to separate tab

62700 Liability Claim

Please refer to separate tab

62800 Management Fees

Please refer to separate tab

62870 Marketing

Please specify:	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

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62900 Office 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

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62950 OPark

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
O Park	748	748	748	748	748	748	748	748	748	748	748	748	\$8,976
													\$0
													\$0
Total:	748	748	748	748	748	748	748	748	748	748	748	748	8,976

63000 Third Party Payroll Services

This item Autofills when the Rate Table Sheet and Payroll 1 Sheets are completed

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Payroll Processing	260	260	260	260	391	260	260	260	260	391	260	260	\$3,385
													\$0
													\$0
Total:	260	260	260	260	391	260	260	260	260	391	260	260	3,385

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63100 Permits and License

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
City Business License								300	95				\$395
													\$0
													\$0
Total:	0	0	0	0	0	0	0	300	95	0	0	0	395

63200 Postage & Delivery

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	95	95	95	95	95	95	95	95	95	95	95	95	\$1,140
													\$0
													\$0
Total:	95	95	95	95	95	95	95	95	95	95	95	95	1,140

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63300 Printing and Reproduction

	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

63550 A/R Processing

	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

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63400 Third Party CPA

	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

63500 Prof Fees Computer

	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

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63900 Repairs & Maintenance Please refer to separate tab

64200 Security

	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

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64250 Striping

	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

64300 Supplies

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
All Printer Rolls													\$0
Spitter Tickets													\$0
Office/Cleaning Supplies	550	550	550	550	550	550	550	550	550	550	550	550	\$6,600
Total:	550	550	550	550	550	550	550	550	550	550	550	550	6,600

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64350 Signage

	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

64400 Supplies tickets

	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

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64475 Sweeping/Power Wash

	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

64495 Taxes

	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

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64500 Telephone

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Cell Phones	650	650	650	650	650	650	650	650	650	650	650	650	\$7,800
													\$0
													\$0
Total:	650	650	650	650	650	650	650	650	650	650	650	650	7,800

64900 Travel & Entertainment

	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

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65000 Uniforms

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Uniforms	150	150	150	150	150	150	150	150	150	150	150	150	\$1,800
													\$0
													\$0
Total:	150	150	150	150	150	150	150	150	150	150	150	150	1,800

65100 Utilities

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

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65300 Mystery Shopper

	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

65400 Miscellaneous

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Smarking													\$0
Vehicle Clean upkeep	100	100	100	100	100	100	100	100	100	100	100	100	\$1,200
Fire Alarm / Barnacle													\$0
Total:	100	100	100	100	100	100	100	100	100	100	100	100	1,200

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61900 Admin Expense

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Bary Accountant	680	680	680	680	680	680	680	680	680	680	680	680	\$8,160
PCI/TECH	375	375	375	375	375	375	375	375	375	375	375	375	\$4,500
A/R Processing	250	250	250	250	250	250	250	250	250	250	250	250	\$3,000
Total:	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	15,660

63960 PCI/TECH

	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

Add New Expense Item

	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

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