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 t 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 role 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

	Monthly	Federal	State	FICA	Workman		Federal U/C	0.0275	WC Administ	trator Rate	0.0521
Month	Total	U/C	U/C		Comp.		Fica	0.0765			
						Choose which	State Tax Rates	apply			
January	\$24,521	\$674	\$56.40	\$1,876	\$1,372	State by #	_	State			
February	\$23,493	\$646	\$54.03	\$1,797	\$1,315	4	State	U/C Rate	WC Rate	WC Admin	WC Total
March	\$23,493	\$646	\$54.03	\$1,797	\$1,315	1	CA	0.0340	0.1065	0.0155	0.12200
April	\$23,493	\$646	\$54.03	\$1,797	\$1,315	2	CO	0.0548	0.0392	0.0109	0.05010
May	\$36,267	\$997	\$83.41	\$2,774	\$2,030	3	DC	0.0270	0.0330	0.0105	0.04350
June	\$23,493	\$646	\$54.03	\$1,797	\$1,315	4	FL	0.0023	0.0398	0.0134	0.05320
July	\$26,301	\$723	\$60.49	\$2,012	\$1,472	5	IL	0.0213	0.0349	0.0111	0.04600
August	\$23,493	\$646	\$54.03	\$1,797	\$1,315	6	MD	0.0260	0.0287	0.0106	0.03930
September	\$24,521	\$674	\$56.40	\$1,876	\$1,372	7	NJ	0.0683	0.0808	0.0000	0.08080
October	\$26,121	\$718	\$60.08	\$1,998	\$1,462	8	NY	0.0393	0.0502	0.0114	0.06160
November	\$26,121	\$718	\$60.08	\$1,998	\$1,462	9	PA	0.0369	0.0713	0.0117	0.08300
December	\$26,121	\$718	\$60.08	\$1,998	\$1,462	10	VA	0.0011	0.0000	0.0105	0.01050
						11	WI	0.0305	0.0000	0.0109	0.01090
	\$316,557	\$8,455	\$707	\$23,519	\$17,208	12	IN	0.0383	0.0232	0.0017	0.02490
						13	NE	0.0240	0.0366	0.0018	0.0384

Liability Insurance

Liability Claims

Existina	Locations

Enter currnet years annual cost
Projected Annual Adjustment %

Projected Annual Budgeted Cost

\$13,416

\$13,416

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

Type of Op	peration	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		<u>.</u>	\$25,500
	Precentage of Liability Insurance Cost	0%		\$0

Annual Payroll Estimator

Enter either 26 or 52 p)á
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	iliter ettiler 20 or 32 pa	ı
Payroll Frequency	52	
Number of Employees	17	
Number of States	1	
Number of Local Filings	1	
Mobile Clock	0	
Standard Bio-clock (One time F	Fee) 0	
Telephone Clock	0	

<u>Service</u>	<u>Unit \$</u>
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

y periods

New Locations Only

<u>Type</u>	<u>Annual</u>
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

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

Pi Wookhy Prook Down Por omployed	
Bi-Weekly BreakDown Per employee	
Total Annual Cost	\$235.75
	-
Total Monthly Cost	\$19.65
, and the second	·
Total Per Payroll Cost	\$9.07
Total Fel Fayloli Cost	ψ9.07
Weekly BreakDown Per employee	
Total Annual Cost	\$398.25
	-
New Locations Only Total Monthly Cost	\$33.19
New Locations only rotal Monthly Cost	ψ55.15
Total Per Payroll Cost	\$7.66

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

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

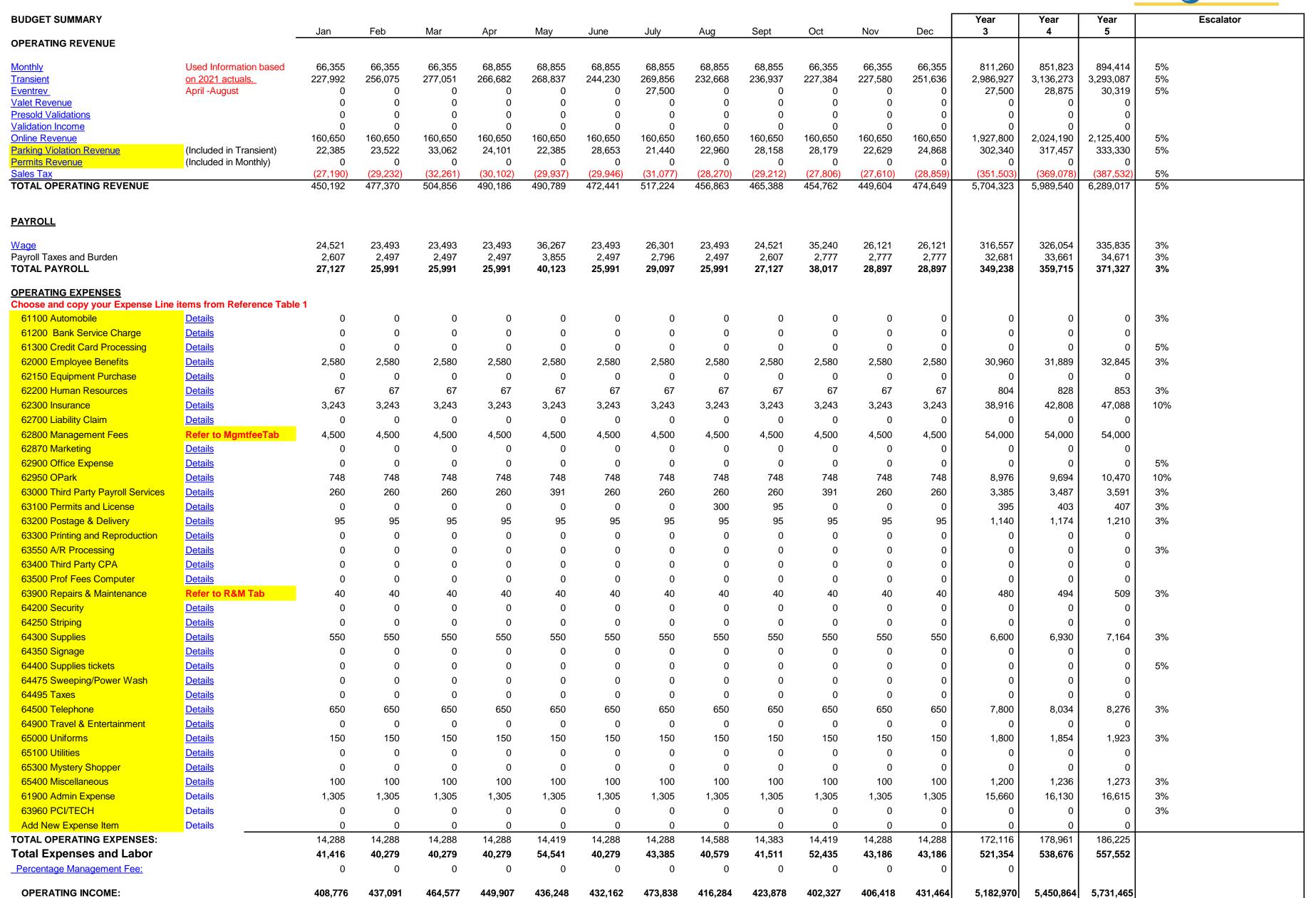
Add New Expense Item

LOCATION: LOCATON #: Pompano Beach - Combined Budget DAT

DATE:

12/22/2022

REVISION: 4





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
<u>Eventrev</u>	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

Health, Welfare and Pension	#REF!	0.03	#REF!	0.03
Payroll Taxes and Burden	32,681	0.03	33,661	0.03
<u>Wage</u>	316,557	0.03	326,054	0.03

TOTAL PAYROLL #REF! #REF!

OPERATING EXPENSES

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

04475 0	Datable	0	0.00	0	0.00
64475 Sweeping/Power Wash	<u>Details</u>	0	0.03	0	0.03
64495 Taxes	<u>Details</u>	0	0.03	0	0.03
64500 Telephone	<u>Details</u>	7,800	0.03	8,034	0.03
64900 Travel & Entertainment	<u>Details</u>	0	0.03	0	0.03
65000 Uniforms	<u>Details</u>	1,800	0.03	1,854	0.03
65100 Utilities	<u>Details</u>	0	0.03	0	0.03
65300 Mystery Shopper	<u>Details</u>	0	0.03	0	0.03
65400 Miscellaneous	<u>Details</u>	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	in the second se	177,280		
		,		ŕ	
Operating Surplus Available for Re	nt	#REF!		#REF!	
Operating Surplus Available for Re	nt	#REF!		#REF!	
Operating Surplus Available for Re Base Rent	nt	#REF!	0.03	#REF! 0	0.03
	nt		0.03	_	0.03
Base Rent	nt	0		0	
	nt		0.03	_	0.03
Base Rent Percentage Rent		3,137,378	0.03	0 3,231,499	0.03
Base Rent		0		0	
Base Rent Percentage Rent Percentage Rent Over Threshold		3,137,378	0.03	0 3,231,499	0.03
Base Rent Percentage Rent Percentage Rent Over Threshold Other Rent Options		0 3,137,378 2,852,162 0	0.03 0.03 0.03	0 3,231,499 2,937,727	0.03
Base Rent Percentage Rent Percentage Rent Over Threshold		0 3,137,378 2,852,162	0.03 0.03 0.03	0 3,231,499 2,937,727	0.03
Base Rent Percentage Rent Percentage Rent Over Threshold Other Rent Options TOTAL ANNUAL RENT		0 3,137,378 2,852,162 0 5,989,540	0.03 0.03 0.03	0 3,231,499 2,937,727	0.03
Base Rent Percentage Rent Percentage Rent Over Threshold Other Rent Options		0 3,137,378 2,852,162 0	0.03 0.03 0.03	0 3,231,499 2,937,727 0 6,169,226	0.03
Base Rent Percentage Rent Percentage Rent Over Threshold Other Rent Options TOTAL ANNUAL RENT		0 3,137,378 2,852,162 0 5,989,540	0.03 0.03 0.03	0 3,231,499 2,937,727 0 6,169,226	0.03

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 0.05	0	0.05 0.05	0 0
2,125,400	0.05	2,231,669	0.05	2,343,253
333,330	0.05	349,996	0.05	367,496
000,000	0.05	0,330	0.05	007,400
(387,532)	0.05	(406,909)	0.05	(427,254)
6,289,017	0.00	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	0.02	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
02,010	0.03	00,001	0.03	0 1,0 10
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
7 002	0.03	7 212	0.03	7 429
7,002 0	0.03	7,212	0.03	7,428
	0.02	^	0.02	^
0	0.03 0.03	0	0.03	0 0

3,328,444 3,025,858 0 6,354,303 #REF!	0.03 0.03 0.03	3,428,298 3,116,634 0 6,544,932 #REF!	0.03 0.03 0.03	3,531,146 3,210,133 0 6,741,280 #REF!
3,025,858	0.03	3,116,634 0	0.03	3,210,133
3,025,858	0.03	3,116,634	0.03	
3,328,444	0.03	3,428,298	0.03	3,531,146
0	0.03	0	0.03	0
#REF!		#REF!		#REF!
182,598		188,076		193,718
0	0.03	0	0.03	0
´ 0	0.03	['] 0	0.03	0
16,614	0.03	17,112	0.03	17,625
0 1,273	0.03	0 1,311	0.03	0 1,351
0	0.03	0	0.03	0
1,910	0.03	1,967	0.03	2,026
´ 0	0.03	['] 0	0.03	0
8,275	0.03	8,523	0.03	8,779
0	0.03	0	0.03	0
0		0	0.03	0

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Anticipated Actuals	2018 Budget	Variance	%
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Monthly	0	· ·		0	0	0		0	0	0	0	0	0	0	Ŭ	
<u>Transient</u> Event	0			0	0	0		0		0	0	0	0	0	Ŭ	
Valet Revenue	0			0	0	0		0		0	0	0	0	0		
Presold Validations	0			0	0	0		0		0	0	0	0	0	· ·	
Validation Income	0			0	0	0		0		0	0	0	0	0	0	
Online Revenue Parking Violation Revenue	0			0	0	0		0	_	0	0	0	0	0	0	
Permits Revenue	0			0	0	0		0		0	0	0	0	0	0	
Sales Tax	0	_		0	0	0		0	<u> </u>	0	0	0	0	0	· ·	
OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
PAYROLL				,												
Wage Payroll Taxes and Burden	0			0	0	0		0		0	0	0	0	0		
Health, Welfare and Pension	0			0	0	0		0		0	0	0	0	0		
TOTAL PAYROLL	0			0	0	0		0		0	0	0	0	0	_	
OPERATING EXPENSES 61100 Automobile	0	0.1	0.1	0.1	0	0		0	0	0	0	0	0.1	0		00/
61200 Bank Service Charge	0	ŭ		0	0	0		0		0	0	0	0	0	, i	
61300 Credit Card Processing	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0%
62000 Employee Benefits	0			0	0	0		0	= -	0	0	0	0	0	0	
62150 Equipment Purchase 62200 Human Resources	0	, and the second		0	0	0		0		0	0	0	0	0	0	
62300 Insurance	0			0	0	0		0		0	0	0	0	0		
62700 Liability Claim	0		0	0	0	0		0		0	0	0	0	0	0	0%
62800 Management Fees	0			0	0	0		0		0	0	0	0	0	· ·	
62870 Marketing 62900 Office Expense	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
62950 OPark	0			0	0	0		0		0	0	0	0	0	0	
63000 Third Party Payroll Services	0		0	0	0	0		0	0	0	0	0	0	0	0	0%
63100 Permits and License	0			0	0	0		0	<u> </u>	0	0	0	0	0	0	
63200 Postage & Delivery 63300 Printing and Reproduction	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	
63400 Third Party CPA	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	
63900 Repairs & Maintenance 64200 Security	0			0	0	0		0		0	0	0	0	0		
64250 Striping	0			0	0	0		0		0	0	0	0	0		
64300 Supplies	0	0	0	0	0	0		0		0	0	0	0	0	0	0%
64350 Signage	0			0	0	0		0	<u> </u>	0	0	0	0	0	0	
64400 Supplies tickets 64475 Sweeping/Power Wash	0			0	0	0		0		0	0	0	0	0	0	
64495 Taxes	0			0	0	0		0		0	0	0	0	0		
64500 Telephone	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0%
64900 Travel & Entertainment	0	ŭ		0	0	0		0	0	0	0	0	0	0	0	
65000 Uniforms 65100 Utilities	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	
65400 Miscellaneous	0	· ·	0	0	0	0		0		0	0	0	0	0	Ŭ	
61900 Admin Expense 63960 PCI/TECH	0			0	0	0		0		0	0	0	0	0	0	
Add New Expense Item	0	ŭ		0	0	0	0	0	-	0	0	0	0	0	0	
OPERATING EXPENSES:	0			0	0	0				0	0	0	0	0		
Percentage Management Fee: Percentage Rent:	0	ŭ		0	0	0		0	0	0	0	0	0	0	0	
OPERATING INCOME:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2018 Projected	Percent Managen	ment Fee or Rent (Calculation Area						•					-	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13.93													4	
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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: LOCATION #: BUDGET SUMMARY Pompano Beach - Combined Budget 736 REVISION 4 DATE: 12/22/2022

	2019	2018	\$\$\$\$	%
OPERATING REVENUE	<u>Budget</u>	<u>Reforecast</u>	<u>Change</u>	<u>Change</u>
OF ENATING NEVENOE				
Monthly Transient	811,260 2,986,927	851,823 3,136,273	(40,563) (149,346)	-4.76% 4.76%
Eventrev	2,986,927	28,875	(149,346)	-4.76% -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	9,497	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	- F4 000	- E4 000	0	0.00%
62800 Management Fees 62870 Marketing	54,000	54,000	0	0.00% 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 64200 Security	480	494	14 0	2.91% 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 65400 Miscellaneous	- 1,200	- 1,236	0 36	0.00% 2.91%
61900 Admin Expense	1,200	1,236	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 - C LOCATION #: 736	ombined Bu	dget [DATE: _	12/22/2022		R	REVISION: _	4					
Return to Summary													
TRANSIENT REVENUE WORKSHE	ET	-	This worksh	eet is intended	to be used	to calculate	the transient	non-contra	et revenue	Your will no	and		
Use this section to utilize average da				icket and reve									
Ose this section to dulize average da	illy revertues		•	s needed to co				•					
Section A - Using History Data		· ·	ne averages	s needed to co	inpiete tilis	WOIKSHEEL.	De ready to e	explain your	increase/De	screase r ac	2013		
Section A - Using History Data	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	Sept	Oct	Nov	Dec	Total
Weekday:	31	28	31	30	31	30	31	31	30	31	30	31	365
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	333
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 applicible													
Sales Tax 3.000%	-914	-1,410	-1,575	-1,607	-1,691	-929	-1,753	-828	-854	-866	-784	-1,386	-\$14,596
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 applicible													
O T	0 = 40	0.440		0.044	0.700			0 =04			0.004		0.10.00
<u>Sales Tax</u> 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
	-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:			•		-	•			•	•			-\$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	
Sunday: Average daily revenue Sundays in month	4,750 4	6,190 4	6,355 5	6,325 4	6,345	5,175 5	6,455	5,225 5	5,425 5	4,885	4,875 4	5,050 5	53
Sunday: Average daily revenue Sundays in month Total revenue	4,750 4 19,000	6,190 4 24,760	6,355 5 31,775	6,325 4 25,300	6,345 4 25,380	5,175 5 25,875	6,455 4 25,820	5,225 5 26,125	5,425 5 27,125	4,885 4 19,540	4,875 4 19,500	5,050 5 25,250	
Sunday: Average daily revenue Sundays in month Total revenue Increase / Decrease factor	4,750 4 19,000 3.0%	6,190 4 24,760 3.0%	6,355 5 31,775 3.0%	6,325 4 25,300 3.0%	6,345 4 25,380 3.0%	5,175 5 25,875 3.0%	6,455 4 25,820 3.0%	5,225 5 26,125 3.0%	5,425 5 27,125 3.0%	4,885 4 19,540 3.0%	4,875 4 19,500 3.0%	5,050 5 25,250 3.0%	53 \$295,450
Sunday: Average daily revenue Sundays in month Total revenue	4,750 4 19,000	6,190 4 24,760	6,355 5 31,775	6,325 4 25,300	6,345 4 25,380	5,175 5 25,875	6,455 4 25,820	5,225 5 26,125	5,425 5 27,125	4,885 4 19,540	4,875 4 19,500	5,050 5 25,250	53
Sunday: Average daily revenue Sundays in month Total revenue Increase / Decrease factor Total revised revenue	4,750 4 19,000 3.0%	6,190 4 24,760 3.0%	6,355 5 31,775 3.0%	6,325 4 25,300 3.0%	6,345 4 25,380 3.0%	5,175 5 25,875 3.0%	6,455 4 25,820 3.0%	5,225 5 26,125 3.0%	5,425 5 27,125 3.0%	4,885 4 19,540 3.0%	4,875 4 19,500 3.0%	5,050 5 25,250 3.0%	53 \$295,450
Sunday: Average daily revenue Sundays in month Total revenue Increase / Decrease factor Total revised revenue Enter sale tax rate if applicible	4,750 4 19,000 3.0% 19,570	6,190 4 24,760 3.0% 25,503	6,355 5 31,775 3.0% 32,728	6,325 4 25,300 3.0% 26,059	6,345 4 25,380 3.0% 26,141	5,175 5 25,875 3.0% 26,651	6,455 4 25,820 3.0% 26,595	5,225 5 26,125 3.0% 26,909	5,425 5 27,125 3.0% 27,939	4,885 4 19,540 3.0% 20,126	4,875 4 19,500 3.0% 20,085	5,050 5 25,250 3.0% 26,008	53 \$295,450 \$304,314
Sunday: Average daily revenue Sundays in month Total revenue Increase / Decrease factor Total revised revenue	4,750 4 19,000 3.0%	6,190 4 24,760 3.0%	6,355 5 31,775 3.0%	6,325 4 25,300 3.0%	6,345 4 25,380 3.0%	5,175 5 25,875 3.0%	6,455 4 25,820 3.0%	5,225 5 26,125 3.0%	5,425 5 27,125 3.0%	4,885 4 19,540 3.0%	4,875 4 19,500 3.0%	5,050 5 25,250 3.0%	53 \$295,450
Sunday: Average daily revenue Sundays in month Total revenue Increase / Decrease factor Total revised revenue Enter sale tax rate if applicible	4,750 4 19,000 3.0% 19,570 -2,553	6,190 4 24,760 3.0% 25,503	6,355 5 31,775 3.0% 32,728	6,325 4 25,300 3.0% 26,059	6,345 4 25,380 3.0% 26,141	5,175 5 25,875 3.0% 26,651	6,455 4 25,820 3.0% 26,595	5,225 5 26,125 3.0% 26,909	5,425 5 27,125 3.0% 27,939 -3,644	4,885 4 19,540 3.0% 20,126	4,875 4 19,500 3.0% 20,085	5,050 5 25,250 3.0% 26,008	53 \$295,450 \$304,314 -\$39,693

(8,278)

(8,838)

(8,755)

(7,119)

(7,588)

(6,299)

(6,608)

(7,653)

(94,655)

Return to Summary

Total Combined Sales Tax

(6,210)

(8,149)

(10,311)

(8,847)

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	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	
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	1,872,000
Transient	0		0		0		0	0	0	0	0	0	0
Average Rate	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue	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
Revenue	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
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	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>'</u>											<u>.</u>	
Transient	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	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
T													
Transient	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	
Revenue	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
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	O
Revenue	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
rtovorido												<u> </u>	0
Transient	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	
Revenue	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
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	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Transiant												۰	
Transient Average Rate	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue	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
revenue		U	U	0	0	0	0	U	0	0	0	U	0
Transient	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	· ·
Revenue	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	1,872,000
CONSIDERING THE VAR	RIOUS SALES TA	X RATES I	N VARIOUS	CITIES YOU	WILL BE F	REQUIRED .	TO CREATE	YOUR OW	N FORMUI	A TO CAL	CULATE TH	IE CORRE	CT FIGURES
Sales Tax													
Sales Tax	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(5275)	(63304)
Enter Tax Rate Below		/	· · · · · · ·	/	7	· -/	· · · · · · · · · · · · · · · · · · ·	,	7	· · · · · · · · · · · · · · · · · · ·	7	` '	(
3.500%													

Return to Summary

Section C

Vale	et Pa	arking

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	
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	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u> </u>											_	
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	
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	
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
												<u> </u>	

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	
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	
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	
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	
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	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Dun ald Vala	_									_			
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	
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

Validations

Validations	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	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
												_	
Validations	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	
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Validations	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	_
Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Validations	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	
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 I ax														
Sales Tax		0	0	0	0	0	0	0	0	0	0	0	0	0
Enter Tax Rate	Below													
	2.500%													

Online Revenue

iiuc													
	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	
	51,300	51,300	51,300	51,300	51,300	51,300	51,300	51,300	51,300	51,300	51,300	51,300	615,600
	_											_	
	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	29,160
	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	
	109,350	109,350	109,350	109,350	109,350	109,350	109,350	109,350	109,350	109,350	109,350	109,350	1,312,200
	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0	0	0	0	0	0	0	0	0	0	0	0	0
	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
		1,140 45.00 51,300 2,430 45.00 109,350 0 0.00 0	1,140 1,140 45.00 45.00 51,300 51,300 2,430 2,430 45.00 45.00 109,350 109,350 0 0 0.00 0.00 0 0 0 0 0.00 0.00 0 0 0	1,140 1,140 1,140 45.00 45.00 45.00 51,300 51,300 51,300 2,430 2,430 2,430 45.00 45.00 45.00 109,350 109,350 109,350 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 0 0 0 0 0 0 0 0 0	1,140 1,140 1,140 1,140 45.00 45.00 45.00 45.00 51,300 51,300 51,300 51,300 2,430 2,430 2,430 2,430 45.00 45.00 45.00 45.00 109,350 109,350 109,350 109,350 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 0 0	1,140 1,140 1,140 1,140 1,140 1,140 45.00 45.00 45.00 45.00 45.00 45.00 51,300 51,300 51,300 51,300 51,300 51,300 2,430 2,430 2,430 2,430 2,430 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 109,350 <td< td=""><td>1,140 1,200 15,00 15,00 15,00 51,300 2,430 2,430 2,430 2,430 2,430 2,430 45.00 45.00 45.00 45.00 45.00 45.00 45</td><td>1,140 1,200 45.00 45.00 45.00 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 2,430 2,430 2,430 2,430 2,430 2,430 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00</td><td> 1,140</td><td>1,140 45.00 45.00 45.00 45.00 45.00 45.00 51,300 45.00 45.00 <th< td=""><td> 1,140</td><td>1,140 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 51,300 45.00 45.00 45.00 45.00 <</td><td> 1,140</td></th<></td></td<>	1,140 1,200 15,00 15,00 15,00 51,300 2,430 2,430 2,430 2,430 2,430 2,430 45.00 45.00 45.00 45.00 45.00 45.00 45	1,140 1,200 45.00 45.00 45.00 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 51,300 2,430 2,430 2,430 2,430 2,430 2,430 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00	1,140	1,140 45.00 45.00 45.00 45.00 45.00 45.00 51,300 45.00 45.00 <th< td=""><td> 1,140</td><td>1,140 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 51,300 45.00 45.00 45.00 45.00 <</td><td> 1,140</td></th<>	1,140	1,140 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 51,300 45.00 45.00 45.00 45.00 <	1,140

Return to Summary

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

Sales Lax														
Sales Tax		(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(126,118)
Enter Tax Rate	Below													
	7.00000%													

Parking Violation Ro	evenue													
Vouchures		605	619	837	626	584	641	449	488	577	581	469	517	6,993
Average Rate		37.00	38.00	39.50	38.50	38.33	44.70	47.75	47.05	48.80	48.50	48.25	48.10	
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
Total		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
Return to Summary CONSIDERING THE	l VARIOUS	S SALES TA	(RATES II	N VARIOUS	CITIES YOU	WILL BE R	EQUIRED T	O CREATE	YOUR OW	N FORMUL	.A TO CAL	CULATE TH	 E CORREC	T FIGURES
Sales Tax														
Sales Tax		(2,035)	(2,138)	(3,006)	(2,191)	(2,035)	(2,605)	(1,949)	(2,087)	(2,560)	(2,562)	(2,057)	(2,261)	(27,485
Enter Tax Rate Below		() /	() ,	, ,	() ,	,	,	,	() ,	,	() ,			
10.00	0000%													
Permits Revenue													_	
Vouchures		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	
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	1												I	
CONSIDERING THE	VARIOUS	S SALES TA	(RATES II	VARIOUS	CITIES YOU	WILL BE R	EQUIRED 1	O CREATE	YOUR OW	N FORMUL	A TO CAL	CULATE TH	E CORREC	T FIGURES
Sales Tax														
Sales Tax		0	0	0	0	0	0	0	0	0	0	0	0 [0
Enter Tax Rate Below	2000/													

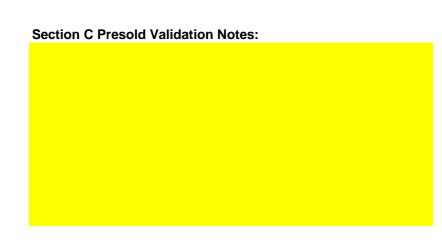
2.50000%

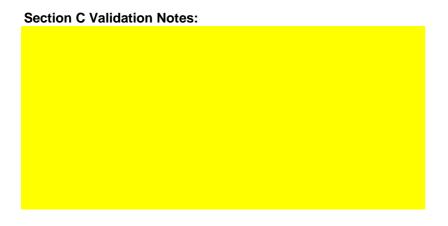


Section B Notes

Section B Notes:
Total of Onstreet Meter Parking

Section C Valet 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:

LOCATION: Pompano Beach - Combined Budget
LOCATION #: 736

MONTHLY REVENUE WORKSHEET (You REVISION: 4 12/22/2022 DATE:

(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

urn to Summary If you have			Monthly	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	lon Taxable M June	July	<u>Aug</u>	<u>Sept</u>	Oct	Nov	Dec	To
ker Group	Number	Rate	Amount	04.40 5	04.405	04.405	0.4.40 5	0.1.10 5	04.40 5	0.4.40 5	04.405	04.405	04.405	04.40 5	04.405	
sident Permits (6 Months)	15	\$75.00	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	9
dent Permits (12 Months)	4	\$135.00	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	
Desident	1	\$0.00	\$0	\$0 \$5.40	\$0 \$5.40	\$0	\$0 \$ 5.40	\$0 \$5.40	\$0	\$0 \$ 5.40	\$0 \$ 5.40	\$0	\$0	\$0	\$0	
y Resident	4	\$135.00 \$0.00	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	\$540 \$0	
anside Permits (Hang Tags)	250	\$75.00	\$18,750	\$18,750	\$0 \$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$
anside Fermilis (Flarig Tags)	250	\$0.00	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	\$10,750	Ψ
		\$0.00	\$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	
age Monthly Parkers - \$100 / mo.	76	\$100.00	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	
ge Monthly Parkers - \$150 / mo.	22	\$150.00	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
ge Worthing Farkers - \$1507 me.		\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Valet Lease (\$2500)	1	\$2,500.00	\$2,500	\$2,500	\$2,500	\$2,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,500	\$2,500	\$2,500	
Parking Valet Lease (\$5000)	1	\$5,000.00	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	
Tarking valet Lease (\$6000)		\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
n Hotel Guest Parking (Billback)	1	\$32,000.00	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$
The state of the s	'	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ψ
		\$0.00	\$0	\$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	
		\$0.00	\$0	\$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	
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		\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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		\$0.00	\$0	\$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 Mon	thly Revenu	e:		66,355	66,355	66,355	68,855	68,855	68,855	68,855	68,855	68,855	66,355	66,355	66,355	8
		Sales Tax														
		Sales Tax Enter Tax Ra		(3,160)	(3,160)	(3,160)	(3,279)	(3,279)	(3,279)	(3,279)	(3,279)	(3,279)	(3,160)	(3,160)	(3,160)	

Non (or Partially Taxable) Taxable Monthly Revenue

Returr	າ to S	Sum	marv

			Monthly	<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>	Nov	<u>Dec</u>	<u>Total</u>
Parker Group	Number	Rate	Amount													
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-
			\$0													-

Total Non-Taxable Monthly Revenue

Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Enter Tax Rate Below													
2.500%													

LOCATION: Pompano Beach - Combined Budget DATE: 12/22/2022 LOCATION # 736 Return to Summary EVENT REVENUE REVISION: 4 <u>Dec</u> \$0 <u>Sept</u> \$0 <u>June</u> \$0 <u>Nov</u> \$0 <u>Oct</u> \$0 <u>Total</u> \$27,500 <u>Apr</u> \$0 Monthly <u>July</u> \$27,500 Sales Tax (1,310) Sales Tax Enter Tax Rate Below March April May June # of Jan Feb # of # of events Cars Rate events Cars Rate events Cars \$0 Total Events:January Total Events: March Total Events: May \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Total Events: February** Total Events: April Total Events: June **Total Event Revenue: Total Event Revenue: Total Event Revenue:** July August Sept Oct Nov Dec # of # of # of Cars events events Cars 1 1300 \$ 20.00 \$26,000 \$0 \$0 \$0 4th of July 150 \$ 10.00 \$1,500 \$0 Total Events: July Total Events: September **Total Events: November** Total Events: August Total Events: October Total Events: December \$27,500 **Total Event Revenue: Total Event Revenue: Total Event Revenue:** \$0

LOCATION: DATE: 12/22/2022 Pompano Beach - Combined Budget # of Pay Periods LOCATION #: # of Pay Periods Feb Mar May Jul Sep Oct Nov Dec Jan Apr Jun Aug Copy and Paste the monthly # of 52 5 52 Weekly on Thur **One Parking Payroll** Pay Periods that apply to this Starts on Thur 1/10/2019 26 Even 26 26 Odd Starts Thur on 1/3/2019 26 2019 Payroll Budget Enter which Pay Period applies Return to Summary PAYROLL WORKSHEET You must enter "FT" for full time, "PT" for part time. Days/Yr 31 28 31 30 31 30 31 31 365 FL **PAYROLL STATE** Enter the correct state for U/C and Work Comp Calculation Holidays 26 Hours worked per: Current Pay period Weeks Pay Periods PTO Part time Pay Rate total Sick Time Feb Mar Apr May Aug Sep Oct Nov Total Position week pay period Jan Jun Jul Dec **Starting Wage Rate Cashiers / Valets** Effective Date Position **Employee Name** Senior Enforcement Officer 80.80 \$1,498 \$749 \$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 Jan-Dec **Enforcement Officer** 60.43 \$996 \$498 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** 30.02 \$14.42 \$433 \$216 \$998 \$882 \$882 \$1,439 \$998 \$882 \$998 \$1,324 \$998 \$998 \$882 \$882 12,164 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,608 \$4,035 \$2,731 \$2,731 \$3,912 \$2,731 82.80 \$1,279 \$640 \$2,731 \$2,608 \$2,608 \$2,608 \$2,608 \$2,731 34,642 Front Desk / Cashier / Enforcement \$15.45 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Porter - Charles 42.00 \$779 \$389 \$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 0.00 \$0 \$0 \$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 0.00 \$0 \$0 \$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 0.00 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$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 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Proposed Wage Increases** \$0 \$0 \$0 \$0 0.00 Jun-Dec 0.00 \$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 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$45.00 \$131 \$534 \$534 \$534 \$1,161 \$534 \$894 \$534 \$894 \$894 **GM Oversight** 5.82 \$262 \$894 \$801 9,098 Salaried Manager / Supervisor:(1) \$2,960 No additional benefit wages budgeted General Manager Salaried 80.00 Jan-Dec \$5,920 \$5,920 \$5,920 \$5,920 \$8,880 \$5,920 \$5,920 \$5,920 \$5,920 \$8,880 \$6,660 78,440 \$37.00 \$6,660 40 \$3,520 \$3,520 \$3,520 \$5,280 \$3,520 \$3,520 \$3,520 \$3,520 \$3,960 Ops Manager Salaried 40 80.00 \$22.00 \$1,760 for salaried staff \$3,520 \$5,280 \$3,960 46,640 Project Manager Salaried 80.00 \$20.99 \$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** \$0.00 80.00 \$0 \$0 \$0 \$0 \$0 No additional benefit wages budgeted Sept-Dec 0.00 \$0 \$0 \$0 \$0 for salaried staff \$24,521 \$11,646 \$2,623 \$23,493 \$24,521 Total Payroll **\$0** \$23,493 \$23,493 \$36,267 \$23,493 \$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.) Sep Oct Jan Feb May Jun Jul Aug Nov Dec Total **\$0 Union Payroll \$0 \$0** \$0 **\$0 \$0** \$0 **Autofills from Union PR tab \$0 \$0 \$0 Seasonal Payroll** Autofills from Seasonal PR tab **\$0** \$0 \$0 **\$0 \$0** \$0 **\$0** \$0 \$0 **Event Payroll Autofills from Event PR tab \$0 \$0 \$0 \$0** \$1,780 **\$0 \$0** \$1,780

\$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

Total Combined Payroll

LOCATION: Pompano I LOCATION # 736		ibined bud	<u>ni</u> DATE	: ########	Page the ma	mathely 44 a	Mookh on Thu	# of Pay Periods	of Pay Perio	Feb	Mar 4	Apr	May	Jun 4	Jul	Aug	Sep	Oct	Nov	Dec	FO
Union Pay	roll			Pay Period	Paste the mo s that apply	-	Starts on Thur 1/10/2019	9 26 Even	5 2	2	2	4 2	5 3	2	2	5 2	2	5 3	2	2	52 26
Return to Summary				location			Starts Thur on 1/3/2019 Enter which Pay Period	,	3	2	2	2	2	9 Payroll	2 Budget	3	2	2	2	2	26
PAYROLL WORKSHEE PAYROLL STATE			enter "FT" for correct state f					Days/Yr Holidays	31	28	31	30	31	30	31	31	30	31	30	31	365 6
	Full time	Hours v	worked per:	Current	Pay period	aiculatioi		Pay Periods	2	2	2	2	3	2	2	2	2	3	2	2	20
Position Hours Worked	Part time	week	pay period	Pay Rate	total				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota
Position Employee		10.00	7						400	100	400	100	0.40	100	400	100	400	0.10	100	100	0.400
Test Cashier Full Time Test Valet Part Time	FTE PTE	40.00 25.00	80.00 50.00					Jan April	168	160	160	160 100	248 158	160 100	168 108	160 100	168 108	240 150	168 108	168 108	2,128 1,040
			0.00 0.00																		-
			0.00																		-
			0.00 0.00																		-
			0.00																		-
Total Hours		65.00	0.00 130.00						168	160	160	260	406	260	276	260	276	390	276	276	3,168
Starting Wage Rate Cas		40.00	80.00	\$0.00	\$0			Jan	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$0	\$0	\$
Test Valet Part Time		25.00	50.00	\$0.00	\$0			April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
			0.00 0.00		\$0 \$0				\$0 \$0	\$ \$											
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			0.00		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Proposed Wage Increas	ses		0.00		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	FTE	40.00 25.00	80.00	\$0.00	\$0 \$0			Jun	\$0 \$0	\$0	\$										
Test valet Part Time	PIE	25.00	50.00 0.00		\$0 \$0				\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$ \$								
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			0.00		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total Payroll Cost					\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Union Benefits Hourly Benefits	Hrly Rate	Mthly Rate	€ # of FTE's 0.00	# of PTE's \$0.00																	
Pension	0 00		0.00	\$0.00					\$0 \$0	\$0	\$										
SD Fund 410K	0.00		0.00 0.00	\$0.00 \$0.00					\$0 \$0	9											
Legal Welfare	0		0.00 0.00	\$0.00 \$0.00					\$0 \$0	9											
Wonard	J		0.00	\$0.00					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Monthly Rates			0.00 0.00	\$0.00 \$0.00					\$0 \$0	\$											
Welfare Pension		-	1.00 1.00	\$0.00 \$0.00					\$0 \$0	9											
Health		-	1.00	\$0.00					\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
Legal Symetra		-	1.00 1.00	\$0.00 \$0.00					\$0 \$0	9											
PILMC		-	1.00	\$0.00					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
Total Benefit Cost			0.00	\$0.00					\$0 \$0	\$ \$											
Total Cambined Un	ion Borns	II Coot							6 0	ታ ሴ	¢۵	ሱ	ታ ດ	¢0	¢۵	¢Λ	¢o.	¢ο	ታ ል	ዕ ስ	ሱ
Total Combined Un	ion Payro	ıı Cost							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

LOCATION #: 736

Copy and Pa Pay Periods location

Return to Summary

SEASONAL PAYROLL WO			nter "FT" for fu			
PAYROLL STATE	FL 🔻		Enter the co	rrect state for	U/C and Wo	rk Comp Cal
		Full time	Hours wo	rked per:	Proposed	
Position		Part time		pay period	Pay Rate	
Cashiers / Valets						
Security:(if OPI emp)						
, i						
Maintenance:						
	1 (4)					
Salaried Manager / super	visor:(1)					



Total Payroll

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

Total Seasonal Payroll

	4	# of Pay Periods	# of Pay Periods Jan	Feb
aste the Seasonal # of	Weekly on Thur	52	5	4
that apply to this	Starts on Thur 1/10/2019		2	2
	Starts Thur on 1/3/2019	26 Odd	3	2
	Enter which Pay Period ap	plies		
"PFT" for regular part-time	(VA only)	Days/Yr	31	28
ulation		Holidays	1	
Pay period		Pay Periods	5	4
total			Jan	Feb
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\$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	-	-

- -

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
4	4	5	4	4	5	4	5
2	2	3	2	2	2	2	3
2	2	2	2	2	3	2	2
			∣9 Payroll I	Budget			
31	30	31	30	31	31	30	31
		1		1		1	
4	4	5	4	4	5	4	5
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
	• -	• -					
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<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>
0	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-

- - - - - - - - -

Nov	Dec	
4 2 2	4 2 2	52
2	2	26
2	2	26
30	31	365
1	1	6
4	4	52
Nov	Dec	Total
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\$0	\$0	\$0
\$0	\$0	-
\$0	\$0	-

Nov	<u>Dec</u>
0	0

Total 0

LOCATION: Pompano	Beach - Con	nbined Budg	jet l	DATE:	12/22/2022			REVISION	4		_		
LOCATION #: 736	i	_		•							-		
Return to Summary													
EVENT PAYROLL													
	<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>Dec</u>	<u>Total</u>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
N				I					ı	l	I		
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	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	φυ.υυ	ψ0.00	ψ0.00	φυ.υυ	φ0.00	φ0.00	Ψ0.00	ψ0.00
Total Event Payroll:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780	\$0	\$0	\$0	\$0	\$0	

12/22/2022 LOCATION: Pompano Beach - Combined Budget DATE: REVISION 736

LOCATION #: Return to Summary

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

Percentage		<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>
of TTL PR	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

LOCATION: Pompano Beach - Combined Budget LOCATION #:

DATE:

12/22/2022

REVISION:

Return to Summary GROUP INSURANCE

Lowest Cost w/DHMO Employee Only Employee & Spouse Employee & Child(ren) Family	Current Monthly Average Net Cost to Locations Through 10/18 \$ 453.14 \$ 763.82 \$ 699.07 \$ 1,121.47	to Locations 11/18 to 10/19 \$ 503.81 \$ 818.79 \$ 739.27	to Locations for 11/19 & 12/19 \$ 553.72 \$ 900.18 \$ 812.44	Current and Projected Employees on Healthcare Enter # of Employees by Catergory 1 0 0	Appl \$ \$ \$ \$	ly choosen Plar Jan-19 504 - 9 - 9	Feb 50 6 -	0-19 04 \$ \$ \$	Mar-19 504 \$ - \$ - \$ - \$	Apr-19 504 \$ - \$ - \$	May-19 504 - - -		Jun-19 504 \$ - \$ - \$	Jul-19 504 \$ - \$ - \$	-	\$ \$	ep-19 504 \$ - \$ - \$	Oct-19 504 - - -	Nov	Rates Cha ember of endown of the second of	each year Dec-1 554 - 5 -	19 Anr	nually 6,146 - - -
Lowest Cost w/PPO Employee Only Employee & Spouse Employee & Child(ren) Family	Current Monthly Average Net Cost to Locations Through 10/18 \$ 453.91 \$ 754.67 \$ 680.82 \$ 1,090.50	Average Net Cost to Locations Through 10/19 \$ 505.76 \$ 823.03 \$ 742.76	to Locations for 11/19 & 12/19 \$ 555.73 \$ 904.55 \$ 816.04	0 0 0	\$ \$ \$ \$	- 3 - 3 - 3	- - - -	\$	- \$ - \$ - \$	- \$ - \$ - \$	- - -	\$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$	- - -	\$	- \$ - \$ - \$	- - -	\$ \$ \$	- \$ - \$ - \$	- - - - -	\$ \$ \$	- - -
Mid Cost w/DHMO Employee Only Employee & Spouse Employee & Child(ren) Family	_	\$ 721.04 \$ 748.95	Average Net Cost to Locations for 11/19 & 12/19 \$ 405.32 \$ 755.69 \$ 784.96	1 1 0	\$ \$ \$ \$	387 \$ 721 \$ - \$	5 72	Φ	387 \$ 721 \$ - \$	387 \$ 721 \$ - \$			387 \$ 721 \$ - \$	387 \$ 721 \$ - \$	721	\$ \$	387 \$ 721 \$ - \$	387 721 - -	\$ \$ \$	405 \$ 756 \$ - \$	756		4,679 8,722 - -
Mid Cost w/PPO Employee Only Employee & Spouse Employee & Child(ren) Family	_	\$ 725.28 \$ 752.44	Average Net Cost to Locations for 11/19 & 12/19 \$ 407.33 \$ 760.06 \$ 788.55	0 0 0	\$ \$ \$ \$	- 9 - 9 - 9	-	\$	- \$ - \$ - \$	- \$ - \$ - \$	-	\$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$	- - -	\$	- \$ - \$ - \$	- - -	\$ \$ \$	- \$ - \$ - \$		\$ \$ \$	- - -
High Cost w/DHMO Employee Only Employee & Spouse Employee & Child(ren) Family	_	\$ 712.69 \$ 712.62	to Locations for 11/19 & 12/19 \$ 410.62 \$ 764.55 \$ 764.43	0 0 0	\$ \$ \$ \$	- 9 - 9 - 9		\$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$		Ψ	- \$ - \$ - \$	- \$ - \$ - \$		\$	- \$ - \$ - \$	- - -	\$ \$ \$	- \$ - \$ - \$		\$	- - -
High Cost w/PPO Employee Only Employee & Spouse Employee & Child(ren) Family		\$ 716.93 \$ 716.11	to Locations for 11/19 & 12/19 \$ 412.63 \$ 768.92 \$ 768.03	0 0 0	\$ \$ \$ \$	- - -	- - - -	\$	- \$ - \$ - \$	- \$ - \$ - \$	- - -	\$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$	- - -	\$	- \$ - \$ - \$	- - -	\$ \$ \$ \$	- \$ - \$ - \$		*	- - -

OCATION:	Pompano Beach - Combined Budget	DATE:	12/22/2022	REVISION:	4	
OCATION #:	736	•				

LOCATION #:

Return to Summary MAINTENANCE EXPENSE

Category:

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Brooms / Brushes/ Oil Dry													\$0
Cleaning Supplies	20	20	20	20	20	20	20	20	20	20	20	20	\$240
Sweeper/Scrubber Repair & Supplies													\$0
Toilet Supplies													\$0
Garage Sweeping - Local rates													\$0
Garage Scrubbing -Local rates													\$0
Janitorial Svc													\$0
Pest Control SVC													\$0
Power Washing													\$0
Sweeper Fuel													\$0
Trash Bags / Containers	20	20	20	20	20	20	20	20	20	20	20	20	\$240
Trash Removal													\$0
Building Repair													\$0
Elevator Maintenance													\$0
Landscaping/Flowers/Mowing													\$0
Maintenance Contract Billings													\$0
Rentals to Repair Equipment													\$0
Wages / Maintenance personnel													\$0
All expenses to repair or replace													\$0
existing parking equipment (Prox Cards													\$0
Other:													\$0
Paint - Curbs, bollards, walls, etc													\$0
Garage Striping (\$4.34/space)													\$0
Amano Now Care Agreement													\$0
Amano Equipment Preventative Maint													\$0
Total	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480

LOCATION: Pompano I LOCATION #: 736 Return to Summary		ed Budget	С	PATE: _	12/22/2022		R	EVISION:	4				
Base Rent	<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>
Base Rent	0	0	0	0	0	0	0	0	0	0	0	0	\$0
PERCENTAGE RENT													
If calculated based on the	e gross revenue	alone, use this	section										
Gross Revenue	<u>Jan</u> 450,192	<u>Feb</u> 477,370	<u>Mar</u> 504,856	<u>Apr</u> 490,186	<u>May</u> 490,789	<u>June</u> 472,441	<u>July</u> 517,224	<u>Aug</u> 456,863	<u>Sept</u> 465,388	<u>Oct</u> 454,762	<u>Nov</u> 449,604	<u>Dec</u> 474,649	<u>Total</u> 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%	5,704,323
% 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	e gross revenue	over a thresho	old, use this se	ction.									
Gross Revenue	<u>Jan</u> 450,192	<u>Feb</u> 477,370	<u>Mar</u> 504,856	<u>Apr</u> 490,186	<u>May</u> 490,789	<u>June</u> 472,441	<u>July</u> 517,224	<u>Aug</u> 456,863	<u>Sept</u> 465,388	<u>Oct</u> 454,762	<u>Nov</u> 449,604	<u>Dec</u> 474,649	<u>Total</u> 5,704,323
Threshold	430,192	0	0	490,100	490,769	0	0	450,003	405,388	454,762	0	0	5,704,323
% 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 cal	culation, enter h	ere. Ask your	VP or Corpora	<u>ite</u>									
Details:	<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>
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

LOCATION: Pompano LOCATION #: 736 Return to Summary		ined Budge	t	DATE: _	12/22/2022			REVISION:	4				
MANAGEMENT FEE													
Base Fee	<u>Jan</u> 4,500	Feb 4,500	Mar 4,500	<u>Apr</u> 4,500	May 4,500	<u>June</u> 4,500	<u>July</u> 4,500	Aug 4,500	Sept 4,500	Oct 4,500	Nov 4,500	<u>Dec</u> 4,500	<u>Total</u> \$54,000
					•								
PERCENTAGE MANAG	SEMENT FEE												
If calculated based on the	ne net operating	g surplus, us	se this section	on.									
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	Sept	Oct	<u>Nov</u>	Dec	<u>Total</u>
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 Operating Surplus	14,288 435,903	14,288 463,081	14,288 490,567	14,288 475,898	14,419 476,371	14,288 458,153	14,288 502,935	14,588 442,275	14,383 451,005	14,419 440,343	14,288 435,315	14,288 460,361	172,116 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
Waste late II and Land			(1 1										
If calculated based on the	<u>ne net operating</u>	g surplus ov	er a thresho	old, use this s	section.								
	<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>	Nov	<u>Dec</u>	<u>Total</u>
Gross Revenue	450,192 14,288	477,370 14,288	504,856 14,288	490,186 14,288	490,789	472,441 14,288	517,224 14,288	456,863 14,588	465,388 14,383	454,762	449,604 14,288	474,649	5,704,323
Operating Expenses Operating Surplus	435,903	463,081	490,567	475,898	14,419 476,371	458,153	502,935	442,275	451,005	14,419 440,343	435,315	14,288 460,361	172,116 5,532,207
Threshold	.55,555	.00,00.	.00,00:	,	6,6.	100,100	302,000	,	.0.,000		.00,0.0	.00,00	0,000,000
Percent (%) Rent		^	•	Φ.	Φ.0	Φ.	A a	Φ.	•	•	•	Φ.	
NOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
If calculated based on the	ne gross revenu	ue alone, us	e this section	<u>n</u>									
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	<u>Dec</u>	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	ne gross revenu	ue less a thr	eshold, use	this section									
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	Sept	Oct	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
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 ca	<u>lculation, enter</u>	here. Ask l	Mark Pratt fo	or assistance	<u>9</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>
Total Fac Duce													Φ0
Total Fee Due:													\$0
TOTAL % FEE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IOIAL /VILL.	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ

LOCATION: Pompano Bea LOCATION #: 736 Return to Summary	ch - Combir	ned Budget		DATE:	12/22/2022			REVISION:	4				
61100 Automobile													
Fuel for Enforcement Vehicle	<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>Tota</u> \$
T dol for Emorodinatic Vollidio													\$
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ \$
61200 Bank Service Charg	1e												
		Гab	Mor	Λ	Movi	l	leder	A	Cant	0.54	Nov	Daa	Tate
	<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>Tota</u> \$
													\$ \$
													<u> </u>
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ \$ \$
Return to Summary													
61300 Credit Card Process	ing <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>Tota</u>
													\$ \$
													\$ \$ \$
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$</u>
62000 Employee Benefits													
								•	0 1	0.1		5	.
Please specify: Health / 401K	<u>Jan</u> 2,580	Feb 2,580	<u>Mar</u> 2,580	<u>Apr</u> 2,580	<u>May</u> 2,580	<u>June</u> 2,580	<u>July</u> 2,580	Aug 2,580	<u>Sept</u> 2,580	Oct 2,580	Nov 2,580	<u>Dec</u> 2,580	<u>Tota</u> \$30,96
	ŕ	,	·	,	,	,	· ·	·	·	ŕ	,	ŕ	\$
													\$ \$
													\$
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
Return to Summary 62150 Equipment Purchase	e												
Diagon aposify:	lon	Feb	Mar	Anr	<u>May</u>	June	luka	Λιια	<u>Sept</u>	Oct	Nov	<u>Dec</u>	Tota
Please specify:	<u>Jan</u>	<u>reb</u>	<u>iviai</u>	<u>Apr</u>	<u>iviay</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	INOV	<u>Dec</u>	<u>Tota</u> \$
													\$
													\$ \$
													\$
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C
62200 Human Resources													
Please specify:	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	Sept	Oct	Nov	Dec	Tota
	67	67	67	67	67	67	67	67	67	67	67	67	\$80
													\$ \$
													\$
													\$ \$
Total:	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$804
Return to Summary													
62300 Insurance		Please refe	er to separa	nte tab									
62700 Liability Claim		Please refe	or to sonara	ato tab									
02700 Elability Olaili		Ticase ren	or to sopure	ite tub									
62800 Management Fees		Please refe	er to separa	nte tab									
62870 Marketing													
_			• -		• -			_	_	_		_	_
Please specify:	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	Tota \$
													\$
													\$ \$
													\$
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ \$0
Return to Summary	**		*-	*-	**	* -	*-	*-					

Return to Summary													
62900 Office Expense													
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	Sept	Oct	<u>Nov</u>	Dec	<u>Total</u>
													\$0
													\$0 \$0 0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
Return to Summary													
62950 OPark	lan	Гab	Mor	Λ	Max	luma	le de c	A	Comt	0-4	Nav	Daa	Tatal
O Park	<u>Jan</u> 748	<u>Feb</u> 748	<u>Mar</u> 748	<u>Apr</u> 748	<u>May</u> 748	<u>June</u> 748	<u>July</u> 748	Aug 748	<u>Sept</u> 748	Oct 748	<u>Nov</u> 748	<u>Dec</u> 748	<u>Total</u> \$8,976
- 1 - 1 - 1								110					\$0
T : (-)	7.10	7.10	740	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	740	\$0
Total:	748	748	748	748	748	748	748	748	748	748	748	748	8,976
63000 Third Party Pay	roll Services	S	This item /	Autofills w	hen the Rate	Table Shee	t and Payr	oll 1 Sheet	s are comp	oleted			
	<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>
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
Return to Summary													
63100 Permits and Lic		Гab	Mor	Λ	Max	luma	le de c	A	Comt	0-4	Nav	Daa	Tatal
City Business License	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug 300	<u>Sept</u> 95	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u> \$395
Oity Business Election								000	30				\$0
													\$0 \$0
Total:	0	0	0	0	0	0	0	300	95	0	0	0	395
63200 Postage & Deliv	ery <u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>June</u>	July	Aug	Sept	<u>Oct</u>	Nov	<u>Dec</u>	<u>Total</u>
	95	95		95	95	95	95	95	95	95	95	95	\$1,140
													\$0
Total:	95	95	95	95	95	95	95	95	95	95	95	95	\$0 1,140
Return to Summary	90	90	95	93	90	90	90	90	95	93	93	95	1,140
63300 Printing and Re	production												
	<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>	Total
													\$0 \$0
													\$0 \$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
62550 A/D Drococing													
63550 A/R Processing	<u>Jan</u>	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	<u>Total</u>
	<u>\$68.1.</u>	<u> </u>	11101	<u> </u>	<u>s.y</u>	<u> </u>	<u>= = -, , </u>	<u> </u>	<u> </u>	33.	<u></u>		\$0
													\$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	\$0 0
Return to Summary	0	0	0	0	0	0	0	0	0	0	0		
63400 Third Party CPA	\												
	<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>	Total
													\$0 \$0 \$0
													\$0 \$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
00500 00005													
63500 Prof Fees Comp	outer <u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>June</u>	July	Aug	Sept	<u>Oct</u>	Nov	<u>Dec</u>	<u>Total</u>
	<u>541</u>	1 00	IVICI	ДРІ	iviay	Julic	July	<u>Aug</u>	<u>осрі</u>	<u> </u>	1404	<u> </u>	\$0
													\$0 \$0 \$0
Total:		^	^	0	0	0	^	0	0	0	^		\$0 0
i otal.	0	0	0	0	0	0	0	U	U	0	0	0	U

12/22/2022

REVISION 4

DATE:

Total: Return to Summary

LOCATION: Pompano Beach - Combined Budget

LOCATION #:

LOCATION: Pompano Beach - Combined Budget DATE: ######## REVISION LOCATION #: **Return to Summary** 63900 Repairs & Maintenance Please refer to separate tab 64200 Security <u>Jan</u> <u>Feb</u> Mar May <u>June</u> <u>July</u> Sept <u>Oct</u> Nov <u>Dec</u> <u>Total</u> <u>Apr</u> Aug \$0 \$0 \$0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 Return to Summary 64250 Striping <u>Total</u> <u>Oct</u> <u>Jan</u> <u>Feb</u> <u>Mar</u> <u>Apr</u> May <u>June</u> <u>July</u> <u>Aug</u> Sept Nov <u>Dec</u> \$0 \$0 \$0 Total: 0 0 0 0 0 0 0 0 0 0 64300 Supplies <u>Jan</u> <u>Feb</u> <u>Mar</u> <u>Apr</u> May <u>June</u> <u>July</u> <u>Aug</u> Sept <u>Oct</u> Nov <u>Dec</u> <u>Total</u> 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 Return to Summary 64350 Signage <u>Jan</u> <u>Feb</u> Mar <u>Apr</u> May <u>June</u> <u>July</u> Aug Sept <u>Oct</u> Nov <u>Dec</u> <u>Total</u> \$0 \$0 \$0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 64400 Supplies tickets Total <u>Feb</u> <u>Oct</u> <u>Jan</u> Mar Apr May <u>June</u> July <u>Aug</u> Sept Nov <u>Dec</u> \$0 \$0 \$0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 Return to Summary 64475 Sweeping/Power Wash <u>Jan</u> <u>Feb</u> <u>Mar</u> <u>May</u> <u>July</u> <u>Sept</u> <u>Oct</u> <u>Nov</u> <u>Dec</u> <u>Total</u> <u>Apr</u> <u>June</u> <u>Aug</u> \$0 \$0 \$0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 64495 Taxes <u>Jan</u> <u>Feb</u> <u>Mar</u> May <u>July</u> <u>Aug</u> Sept <u>Oct</u> Nov <u>Dec</u> <u>Total</u> <u>Apr</u> <u>June</u> \$0 \$0 \$0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 Return to Summary 64500 Telephone <u>Feb</u> <u>Mar</u> May <u>June</u> <u>July</u> <u>Aug</u> Sept <u>Oct</u> Nov <u>Dec</u> <u>Total</u> <u>Jan</u> <u>Apr</u> **Cell Phones** 650 650 650 \$7,800 650 650 650 650 650 650 \$0 \$0 Total: 650 650 650 650 650 650 650 650 650 650 650 650 7,800 64900 Travel & Entertainment Sept <u>Oct</u> <u>Dec</u> <u>Total</u> <u>Jan</u> <u>Feb</u> <u>Mar</u> <u>Apr</u> May <u>June</u> <u>July</u> <u>Aug</u> Nov

> \$0 \$0 \$0

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Return to Summary

Total:

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LOCATION: Pompano Bound	each - Comb	oined Budge	et D)ATE: <u>#</u>	######		l	REVISION_	4	_			
65000 Uniforms													
	Jan	<u>Feb</u>	Mar	<u>Apr</u>	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	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>June</u>	July	Aug	<u>Sept</u>	Oct	<u>Nov</u>	Dec	<u>Total</u>
Utilities													\$0
													\$0
													\$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
Return to Summary 65300 Mystery Shopper	<u>Jan</u>	<u>Feb</u>	Mar	Apr	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>Total</u>
	<u>Jun</u>	1 00	iviai	7 (51	iviay	<u> </u>	<u> </u>	<u>rug</u>	<u> </u>	000	1101	200	\$0
													\$0
													\$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
65400 Miscellaneous	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>June</u>	July	Aug	<u>Sept</u>	Oct	<u>Nov</u>	Dec	<u>Total</u>
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
Return to Summary 61900 Admin Expense	<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>
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	la	□ -L	N.A	A	Mari	li in a	la de a	A	Cont	0-1	N.s.	Dan	T-4-1
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	Total
-													\$0 \$0
-													\$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
Add New Expense Item													
	<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>	Total
													\$0 \$0
													\$0 \$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
i otal.	<u> </u>		<u> </u>	-						-			0

Return to Summary