

City of Wilton Manors
 Detail of Parking Contractual Services Budget
 FY 2014-15

<u>Revenue</u>	Total Budget
Meter	\$ 435,108.00
Event Parking	\$ 6,000.00
Violation	\$ 239,125.00
Total Income	\$ 680,233.00

<u>Payroll & Payroll Expenses</u>	
Wages-Maintenance	\$ 17,429.71
Wages - Enforcement	\$ 56,255.43
Wages-Assistant Manager	\$ 29,998.80
Wages-Management	\$ 47,271.24
Payroll Taxes	\$ 17,737.22
Employee Benefits	\$ 10,189.48
Workers Comp	\$ 16,982.45
Payroll Processing Fee	\$ 2,264.32
Subtotal Payroll	\$ 198,128.65

<u>Operating Expenses</u>	
Rent or Lease	\$ 12,990.12
CAM Expenses	\$ 9,672.00
Uniforms	\$ 1,200.00
Operating Supplies	\$ 1,440.00
Office Supplies	\$ 1,800.00
Equipment Leases	\$ 7,320.00
Parking Tickets / Violations	\$ 1,560.00
Signage Expense	\$ 300.00
Printing	\$ 720.00
Security Services	\$ 445.20
	\$ -
	\$ -
Subtotal Operating Expense	\$ 37,447.32

<u>Repairs & Maintenance</u>	
Equipment	\$ 2,400.00
R & M Gate Repairs	\$ 480.00
Service Contracts/Warranties	\$ 22,680.00
R & M Vehicles	\$ 900.00
	\$ -
Subtotal R & M	\$ 26,460.00

<u>Insurance</u>	
General Liability	\$ 16,585.08
Crime	\$ 708.00
	\$ -
	\$ -
Subtotal Insurance	\$ 17,293.08

<u>Other Expenses</u>	
Utilities	\$ 1,800.00
Cellular Phone	\$ 2,160.00
Internet Service	\$ 1,800.00
Refunds	\$ 100.00
Incentive Management Fee	\$ 33,671.53
Accounting Fees	\$ 5,580.00
Consulting Services	\$ 6,000.00
IT Support	\$ 840.00
Banking Fees	\$ 945.23
Credit Card Fees	\$ 1,904.64
Accounts Receivable Fees	\$ 1,068.00
Recruiting Fees	\$ 840.00
Mileage Reimbursement	\$ 120.00
Postage	\$ 3,600.00
Education	\$ 280.00
Dues & Subscriptions	\$ 180.00
Meals & Entertainment	\$ 600.00
Subtotal Other Expenses	\$ 61,489.40

Total Expenses	\$ 340,818.45
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