

City Of Wilton Manors
Client Annual Revenue & Expense Proforma
12 Month Budget Beginning October, 2025

	Oct-25 Budget	Nov-25 Budget	Dec-25 Budget	Jan-26 Budget	Feb-26 Budget	Mar-26 Budget	Apr-26 Budget	May-26 Budget	Jun-26 Budget	Jul-26 Budget	Aug-26 Budget	Sep-26 Budget	Total Budget 2026
Revenue													
Transient Parking (prev Paystation)	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 860.18	\$ 10,322.16
Transient Meter (prev Meter)	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 92,700.00	\$ 1,112,400.00
Event Parking	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 17,000.00
Violation	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 22,731.00	\$ 272,772.00
Other Income (prev Miscellaneous Income)	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 8,295.00	\$ 99,540.00
Total Income	\$ 134,586.18	\$ 124,586.18	\$ 124,586.18	\$ 124,586.18	\$ 124,586.18	\$ 124,586.18	\$ 124,586.18	\$ 124,586.18	\$ 131,586.18	\$ 124,586.18	\$ 124,586.18	\$ 124,586.18	\$ 1,512,034.16
Payroll & Payroll Expenses													
Wages-Maintenance	\$ 2,063.16	\$ 1,594.26	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 2,063.16	\$ 24,289.02
Wages - Enforcement	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 102,000.00
Wages-Management	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 5,321.66	\$ 63,859.92
Payroll Taxes	\$ 1,237.08	\$ 1,141.58	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 1,237.08	\$ 14,749.46
Employee Benefits	\$ 1,455.39	\$ 1,343.04	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 1,455.39	\$ 17,352.33
Workers Comp	\$ 1,131.97	\$ 1,044.59	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 1,131.97	\$ 13,496.26
PPACA Fee	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 1,980.00
Payroll Processing	\$ 426.91	\$ 393.96	\$ 426.91	\$ 426.91	\$ 426.91	\$ 426.91	\$ 426.91	\$ 426.91	\$ 426.91	\$ 426.91	\$ 426.91	\$ 426.91	\$ 5,089.97
Subtotal Payroll	\$ 20,301.17	\$ 19,504.09	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 20,301.17	\$ 242,816.96
Operating Expenses													
Rent or Lease	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 33,600.00
Uniforms	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
Garage/Operating Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Office Supplies/Expense	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 4,525.45
Equipment Rental/Leases	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ -
Printing	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,160.00
Tenant Services	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 99,600.00
Security Services	\$ 102.72	\$ -	\$ -	\$ 102.72	\$ -	\$ -	\$ -	\$ 102.72	\$ -	\$ -	\$ -	\$ 102.72	\$ 410.88
Software applications (prev Payst EMS & Meter Pole Installation & Equip	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 1,560.00
Business License	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 566.66	\$ 6,799.92
Subtotal Operating Expense	\$ 12,531.38	\$ 12,428.66	\$ 12,428.66	\$ 12,531.38	\$ 12,428.66	\$ 12,428.66	\$ 12,428.66	\$ 12,428.66	\$ 12,831.38	\$ 12,428.66	\$ 12,428.66	\$ 12,532.83	\$ 149,856.25
Repairs & Maintenance													
R&M Technology (prev Equipment)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
R&M Other (prev Labor)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
Subtotal R & M	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Insurance													
General Liability	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 2,271.95	\$ 27,263.40
Auto Liability/Inland	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 830.45	\$ 9,965.40
Subtotal Insurance	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 3,102.40	\$ 37,228.80
Other Expenses													
Utilities	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 1,620.00
Telephone	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Cellular Phone	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 1,560.00
Internet Service	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Incentive Management Fee	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 4,256.00	\$ 51,072.00
Accounting Fees	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 9,360.00
IT Support	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,020.00
Banking Fees	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 2,808.00
Credit Card Fees (based on revenue)	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 19,800.00
Accounts Receivable Fees	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 1,920.00
Recruiting Fees	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 1,323.00
Subtotal Other Expenses	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 7,840.25	\$ 94,083.00
Total Expenses	\$ 43,875.20	\$ 42,975.40	\$ 43,772.48	\$ 43,875.20	\$ 43,772.48	\$ 43,772.48	\$ 43,772.48	\$ 44,175.20	\$ 43,772.48	\$ 43,772.48	\$ 43,772.48	\$ 43,876.65	\$ 525,185.01
Net Income/(Loss)	\$ 90,710.98	\$ 81,610.78	\$ 80,813.70	\$ 80,710.98	\$ 80,813.70	\$ 80,813.70	\$ 80,813.70	\$ 80,410.98	\$ 87,813.70	\$ 80,813.70	\$ 80,813.70	\$ 80,709.53	\$ 986,849.15