



City of Wilton Manors-FL
Monthly Financial Statement
September 30, 2025
Location 21033400

Description	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25	Total
Revenue													
Transient - Parking	\$ 789.55	\$ 973.19	\$ 753.45	\$ 708.27	\$ 1,076.42	\$ 755.40	\$ 12.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,068.39
Transient Inc - Meter	\$ 60,882.36	\$ 68,024.82	\$ 69,307.00	\$ 72,569.37	\$ 102,811.42	\$ 107,761.95	\$ 97,887.06	\$ 98,959.78	\$ 87,942.60	\$ 82,356.63	\$ 86,686.88	\$ 71,583.47	\$ 1,006,773.34
Violation	\$ 21,982.00	\$ 23,092.00	\$ 20,657.00	\$ 23,123.00	\$ 24,803.00	\$ 27,536.00	\$ 28,307.00	\$ 28,403.00	\$ 27,170.00	\$ 28,432.00	\$ 25,935.00	\$ 22,319.00	\$ 301,759.00
Other Income	\$ 5,035.50	\$ 5,335.55	\$ 5,711.05	\$ 11,030.00	\$ 9,019.15	\$ 10,395.35	\$ 9,562.60	\$ 10,120.15	\$ 9,848.90	\$ 9,143.80	\$ 10,074.80	\$ 9,109.70	\$ 104,386.55
Special Event Income	\$ 12,493.00	\$ -	\$ -	\$ 70.34	\$ -	\$ -	\$ -	\$ -	\$ 14,029.12	\$ -	\$ -	\$ -	\$ 26,592.46
Total Revenue	\$ 101,182.41	\$ 97,425.56	\$ 96,428.50	\$ 107,500.98	\$ 137,709.99	\$ 146,448.70	\$ 135,768.77	\$ 137,482.93	\$ 138,990.62	\$ 119,932.43	\$ 122,696.68	\$ 103,012.17	\$ 1,444,579.74
Expenses													
Payroll													
Wages - Management	\$ 4,837.28	\$ 7,565.93	\$ 5,457.30	\$ 5,457.30	\$ 4,399.99	\$ 3,599.27	\$ 5,873.28	\$ 8,762.85	\$ 5,841.90	\$ 5,841.90	\$ 5,841.90	\$ 5,841.90	\$ 69,320.80
Wages - Maintenance	\$ 959.47	\$ 2,578.13	\$ 1,097.87	\$ 762.67	\$ 1,205.60	\$ 442.40	\$ -	\$ 1,525.50	\$ 3,864.88	\$ 1,870.80	\$ 2,282.06	\$ 2,099.16	\$ 18,688.54
Wages - Enforcement	\$ 6,257.30	\$ 12,336.79	\$ 7,380.10	\$ 6,036.02	\$ 7,503.08	\$ 7,487.74	\$ 7,913.21	\$ 10,836.05	\$ 9,603.28	\$ 7,696.01	\$ 7,655.32	\$ 7,427.46	\$ 98,132.36
*Payroll Taxes	\$ 922.14	\$ 1,719.80	\$ 1,066.06	\$ 937.60	\$ 1,002.82	\$ 882.00	\$ 1,054.67	\$ 1,616.05	\$ 1,477.25	\$ 1,178.78	\$ 1,207.12	\$ 1,395.93	\$ 14,460.22
*Workers Comp	\$ 1,303.06	\$ 2,430.16	\$ 1,506.38	\$ 1,324.87	\$ 1,417.05	\$ 1,246.32	\$ 1,490.32	\$ 2,283.55	\$ 2,087.42	\$ 1,665.69	\$ 1,705.74	\$ 1,467.27	\$ 19,927.83
*Employee Benefits	\$ 2,117.89	\$ 3,949.88	\$ 2,448.44	\$ 2,153.37	\$ 2,303.20	\$ 2,025.73	\$ 2,422.27	\$ 3,711.58	\$ 3,392.77	\$ 2,707.30	\$ 2,772.41	\$ 2,725.19	\$ 32,730.03
*PPACA Fee	\$ 175.00	\$ 175.00	\$ 175.00	\$ 150.00	\$ 150.00	\$ 125.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,825.00
*Payroll Preparation	\$ 302.55	\$ 564.27	\$ 349.77	\$ 307.63	\$ 329.02	\$ 289.40	\$ 346.04	\$ 530.22	\$ 484.69	\$ 386.75	\$ 396.07	\$ 389.30	\$ 4,675.71
Total Payroll	\$ 16,874.69	\$ 31,319.96	\$ 19,480.92	\$ 17,129.46	\$ 18,310.76	\$ 16,097.86	\$ 19,224.79	\$ 29,415.80	\$ 26,902.19	\$ 21,497.23	\$ 22,010.62	\$ 21,496.21	\$ 259,760.49
Operating Expenses													
Rent	\$ 2,779.09	\$ 2,618.67	\$ 2,854.35	\$ 2,697.23	\$ 2,697.23	\$ 2,697.23	\$ 2,697.23	\$ 2,697.23	\$ 2,697.23	\$ 2,697.23	\$ 2,697.23	\$ 2,697.23	\$ 32,527.18
Signs - Fabrication	\$ 639.86	\$ -	\$ -	\$ 757.51	\$ 1,447.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845.08
Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.60	\$ 442.85	\$ 127.59	\$ 43.30	\$ 297.63	\$ 78.83	\$ 1,253.80
Supplies - Garage	\$ -	\$ 510.84	\$ 111.03	\$ 484.02	\$ -	\$ 53.29	\$ -	\$ -	\$ 2,071.66	\$ -	\$ -	\$ -	\$ 3,230.84
Equipment Purchase/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.89	\$ -	\$ -	\$ -	\$ -	\$ 123.89
Permits And Fees	\$ 166.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.97
Tenant Services	\$ 7,275.00	\$ 7,446.15	\$ 8,504.60	\$ 8,225.25	\$ 8,570.40	\$ 8,459.70	\$ 9,265.65	\$ -	\$ 17,058.70	\$ 7,867.85	\$ 7,782.95	\$ 8,912.75	\$ 99,369.00
Uniforms	\$ -	\$ -	\$ 452.85	\$ -	\$ -	\$ 362.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.60	\$ 942.71
Security Services/Contractors	\$ 102.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.72	\$ 102.72	\$ -	\$ -	\$ 410.88
Total Operating Expenses	\$ 10,963.64	\$ 10,575.66	\$ 11,922.83	\$ 12,164.01	\$ 12,715.34	\$ 11,572.48	\$ 12,226.48	\$ 3,263.97	\$ 22,057.90	\$ 10,711.10	\$ 10,777.81	\$ 11,919.13	\$ 140,870.35
R&M													
Other Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.75	\$ 107.00	\$ -	\$ 125.70	\$ 192.35	\$ -	\$ 790.80
Auto Repairs	\$ -	\$ 149.79	\$ 442.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.16
Total R & M	\$ -	\$ 149.79	\$ 442.37	\$ -	\$ -	\$ -	\$ 365.75	\$ 107.00	\$ -	\$ 125.70	\$ 192.35	\$ -	\$ 1,382.96
Insurance													
*General Liability	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 2,205.78	\$ 26,469.36
*Automobile Liability	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 806.27	\$ 9,675.24
*Crime	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 708.00
Total Insurance	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 3,071.05	\$ 36,852.60

Description	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25	Total
Admin Expenses													
*Accounting Fees	\$ 773.44	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 9,353.44
Electric	\$ 107.49	\$ 108.71	\$ 196.77	\$ 90.55	\$ 175.72	\$ -	\$ 80.31	\$ 97.47	\$ 205.40	\$ -	\$ 118.67	\$ 266.24	\$ 1,447.33
Internet Services	\$ 127.75	\$ 127.75	\$ 186.15	\$ 309.00	\$ 53.50	\$ 53.50	\$ 439.42	\$ 53.50	\$ 310.78	\$ 53.50	\$ 310.78	\$ 182.14	\$ 2,207.77
Telephone	\$ 122.66	\$ 69.34	\$ 69.16	\$ 69.36	\$ 69.36	\$ 69.36	\$ 69.47	\$ 69.47	\$ 69.47	\$ 69.22	\$ 69.22	\$ 69.22	\$ 885.31
Cell Phone	\$ 186.67	\$ 59.96	\$ 129.30	\$ 133.27	\$ 133.27	\$ 124.84	\$ 63.06	\$ 102.31	\$ 119.17	\$ (15.14)	\$ 61.78	\$ 139.42	\$ 1,237.91
Data Processing & Tech Support	\$ -	\$ 170.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,020.00
Travel/Business Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.46	\$ -	\$ -	\$ 115.46
Incentive Mgmt Fee	\$ 2,849.05	\$ 3,120.85	\$ 3,045.02	\$ 3,252.21	\$ 4,256.54	\$ 4,518.48	\$ 4,230.19	\$ 4,266.67	\$ 3,877.30	\$ 3,763.65	\$ 3,784.33	\$ 3,165.06	\$ 44,129.35
*Accounts Received (OpEx Dept Fee)	\$ 139.06	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 1,899.06
Banking Fees	\$ 225.81	\$ 206.74	\$ 289.11	\$ 232.20	\$ 219.30	\$ 233.73	\$ 216.41	\$ 239.13	\$ 243.36	\$ 347.35	\$ 238.45	\$ 243.31	\$ 2,934.90
Credit Card Fees	\$ 1,426.48	\$ 1,574.40	\$ 1,601.18	\$ 1,632.48	\$ 1,630.21	\$ 1,829.81	\$ 1,606.37	\$ 1,682.73	\$ 3,233.98	\$ 1,547.73	\$ 1,723.62	\$ -	\$ 19,488.99
Recruiting	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 878.95	\$ 425.72	\$ 110.25	\$ 121.92	\$ 2,418.84
Total Administrative Expenses	\$ 6,068.66	\$ 6,488.00	\$ 6,651.94	\$ 6,854.32	\$ 7,673.15	\$ 7,964.97	\$ 7,840.48	\$ 7,646.53	\$ 9,963.41	\$ 7,332.49	\$ 7,442.10	\$ 5,212.31	\$ 87,138.36
Total Expenses	\$ 36,978.04	\$ 51,604.46	\$ 41,569.11	\$ 39,218.84	\$ 41,770.30	\$ 38,706.36	\$ 42,728.55	\$ 43,504.35	\$ 61,994.55	\$ 42,737.57	\$ 43,493.93	\$ 41,698.70	\$ 526,004.76
Net Income (Loss)	\$ 64,204.37	\$ 45,821.10	\$ 54,859.39	\$ 68,282.14	\$ 95,939.69	\$ 107,742.34	\$ 93,040.22	\$ 93,978.58	\$ 76,996.07	\$ 77,194.86	\$ 79,202.75	\$ 61,313.47	\$ 918,574.98