



**City of Wilton Manors-FL  
Monthly Financial Statement  
September 30, 2024  
Location 21033400**

Description	10/1/2023	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24	Total
<b>Revenue</b>													
Transient - Parking	\$ 1,594.71	\$ 815.41	\$ 732.50	\$ 592.55	\$ 785.28	\$ 744.34	\$ 746.21	\$ 637.91	\$ 673.80	\$ 429.58	\$ 431.42	\$ 533.18	\$ 8,716.89
Transient Inc - Meter	\$ 75,746.51	\$ 74,455.74	\$ 74,298.14	\$ 82,252.19	\$ 63,156.21	\$ 55,466.86	\$ 55,927.54	\$ 53,247.92	\$ 54,479.52	\$ 46,733.73	\$ 48,586.97	\$ 45,480.27	\$ 729,831.60
Violation	\$ 16,985.50	\$ 15,964.00	\$ 12,902.00	\$ 15,157.00	\$ 19,145.00	\$ 22,879.00	\$ 25,544.00	\$ 25,792.00	\$ 21,458.00	\$ 23,537.00	\$ 27,131.00	\$ 24,773.00	\$ 251,267.50
Other Income	\$ 7,685.45	\$ 7,871.90	\$ 12,122.30	\$ 11,309.70	\$ 8,470.40	\$ 6,139.15	\$ 5,584.35	\$ 5,463.10	\$ 5,039.55	\$ 5,046.55	\$ 5,455.55	\$ 6,322.40	\$ 86,510.40
Special Event Income	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,315.00	\$ -	\$ -	\$ -	\$ 10,515.00
<b>Total Revenue</b>	<b>\$ 106,212.17</b>	<b>\$ 99,107.05</b>	<b>\$ 100,054.94</b>	<b>\$ 109,311.44</b>	<b>\$ 91,556.89</b>	<b>\$ 85,229.35</b>	<b>\$ 87,802.10</b>	<b>\$ 85,140.93</b>	<b>\$ 87,965.87</b>	<b>\$ 75,746.86</b>	<b>\$ 81,604.94</b>	<b>\$ 77,108.85</b>	<b>\$ 1,086,841.39</b>
<b>Expenses</b>													
<b>Payroll</b>													
Hourly - Attendants	\$ -	\$ -	\$ -	\$ -	\$ 1,823.19	\$ 2,324.01	\$ 2,304.51	\$ 3,676.81	\$ 2,456.26	\$ 2,080.00	\$ 1,822.39	\$ 1,796.25	\$ 18,283.42
Salary - Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.80	\$ -	\$ -	\$ -	\$ -	\$ 1,153.80
Wages - Maintenance	\$ 1,702.40	\$ 2,370.53	\$ 2,020.01	\$ 1,217.87	\$ 1,332.01	\$ 1,169.34	\$ 647.46	\$ 1,854.41	\$ 1,412.82	\$ 1,419.47	\$ 165.34	\$ 977.87	\$ 16,289.53
Wages - Enforcement	\$ 4,653.78	\$ 5,591.64	\$ 5,402.86	\$ 3,570.37	\$ 2,363.72	\$ 6,450.65	\$ 6,695.36	\$ 10,393.74	\$ 7,884.74	\$ 7,753.04	\$ 6,938.87	\$ 6,592.81	\$ 74,291.58
Wages - Management	\$ 3,846.20	\$ 3,846.20	\$ 5,769.30	\$ 4,793.06	\$ 4,677.70	\$ 4,677.70	\$ 4,677.70	\$ 5,849.09	\$ 4,837.28	\$ 4,837.28	\$ 4,837.28	\$ 4,837.28	\$ 57,486.07
Wages - Tips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00
Wages - Tip Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ -	\$ -	\$ (1.00)
*Payroll Taxes	\$ 1,665.06	\$ 1,927.14	\$ 2,153.00	\$ 732.97	\$ 780.06	\$ 1,118.58	\$ 1,095.87	\$ 1,761.13	\$ 1,269.22	\$ 1,230.87	\$ 1,052.95	\$ 1,086.63	\$ 15,873.48
*Workers Comp	\$ 1,102.90	\$ 1,276.47	\$ 1,426.08	\$ 1,035.73	\$ 1,102.25	\$ 1,580.62	\$ 1,548.54	\$ 2,488.62	\$ 1,793.51	\$ 1,739.31	\$ 1,487.88	\$ 1,535.50	\$ 18,117.41
*Employee Benefits	\$ 1,792.54	\$ 2,074.73	\$ 2,317.85	\$ 1,683.44	\$ 1,791.56	\$ 2,569.02	\$ 2,516.90	\$ 4,044.83	\$ 2,915.04	\$ 2,826.97	\$ 2,418.29	\$ 2,495.68	\$ 29,446.85
*PPACA Fee	\$ 125.00	\$ 125.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,900.00
*Payroll Preparation	\$ 256.08	\$ 296.39	\$ 331.11	\$ 240.50	\$ 255.92	\$ 366.99	\$ 359.54	\$ 577.83	\$ 416.44	\$ 403.86	\$ 345.46	\$ 356.50	\$ 4,206.62
<b>Total Payroll</b>	<b>\$ 15,143.96</b>	<b>\$ 17,508.10</b>	<b>\$ 19,545.21</b>	<b>\$ 13,423.94</b>	<b>\$ 14,276.41</b>	<b>\$ 20,431.91</b>	<b>\$ 20,020.88</b>	<b>\$ 31,975.26</b>	<b>\$ 23,160.31</b>	<b>\$ 22,465.80</b>	<b>\$ 19,243.46</b>	<b>\$ 19,853.52</b>	<b>\$ 237,048.76</b>
<b>Operating Expenses</b>													
Rent	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 2,376.61	\$ 28,519.32
Signs - Fabrication	\$ 183.48	\$ -	\$ -	\$ -	\$ -	\$ 673.16	\$ 851.67	\$ -	\$ -	\$ -	\$ -	\$ 672.23	\$ 2,380.54
Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.82	\$ -	\$ -	\$ -	\$ -	\$ 75.82
Supplies - Garage	\$ 70.61	\$ 179.75	\$ 403.50	\$ -	\$ 336.12	\$ 74.89	\$ 62.04	\$ 123.07	\$ 63.14	\$ 166.12	\$ 315.97	\$ -	\$ 1,795.21
Meter Equipment/Installation	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.49	\$ -	\$ 2,964.49
Printing - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.25	\$ 721.25
Permits And Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.95	\$ 192.45
Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.25
Tenant Services	\$ 7,508.95	\$ 22,328.30	\$ 7,301.05	\$ 8,143.30	\$ 8,517.30	\$ 7,763.75	\$ 9,325.45	\$ 8,428.65	\$ 8,559.75	\$ 15,473.15	\$ 7,094.55	\$ 7,485.20	\$ 117,929.40
Uniforms	\$ -	\$ 210.60	\$ -	\$ -	\$ -	\$ -	\$ 535.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746.30
Security Services/Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.39	\$ 487.39
<b>Total Operating Expenses</b>	<b>\$ 10,139.65</b>	<b>\$ 25,095.26</b>	<b>\$ 10,081.16</b>	<b>\$ 10,519.91</b>	<b>\$ 12,805.03</b>	<b>\$ 11,045.91</b>	<b>\$ 13,659.72</b>	<b>\$ 11,004.15</b>	<b>\$ 10,999.50</b>	<b>\$ 18,015.88</b>	<b>\$ 11,176.62</b>	<b>\$ 11,777.63</b>	<b>\$ 156,320.42</b>
<b>R&amp;M</b>													
Other Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 708.71	\$ 42.47	\$ -	\$ 172.75	\$ -	\$ -	\$ -	\$ -	\$ 923.93
Auto Repairs	\$ 46.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.97	\$ -	\$ 160.49	\$ 14.97	\$ 360.53	\$ -	\$ 1,018.34
Service Vehicle Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.07	\$ -	\$ -	\$ -	\$ -	\$ 83.07
<b>Total R &amp; M</b>	<b>\$ 46.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 708.71</b>	<b>\$ 42.47</b>	<b>\$ 435.97</b>	<b>\$ 255.82</b>	<b>\$ 160.49</b>	<b>\$ 14.97</b>	<b>\$ 360.53</b>	<b>\$ -</b>	<b>\$ 2,025.34</b>

Description	10/1/2023	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24	Total
<b>Insurance</b>													
*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
<b>Total Insurance</b>	<b>\$ 3,071.05</b>	<b>\$ 36,852.60</b>											
<b>Admin Expenses</b>													
*Accounting Fees	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 773.44	\$ 9,281.28
Electric	\$ 111.51	\$ 97.10	\$ 84.50	\$ 72.11	\$ 86.19	\$ -	\$ 211.55	\$ 96.43	\$ 102.49	\$ -	\$ 111.09	\$ 99.44	\$ 1,072.41
Internet Services	\$ 255.62	\$ 255.62	\$ 255.62	\$ 150.00	\$ 196.49	\$ 181.25	\$ 181.25	\$ 127.75	\$ 370.99	\$ 249.91	\$ 181.25	\$ 127.75	\$ 2,533.50
Telephone	\$ -	\$ -	\$ -	\$ 99.99	\$ 53.50	\$ 68.74	\$ 68.12	\$ -	\$ -	\$ -	\$ 68.66	\$ 122.16	\$ 481.17
Cell Phone	\$ 49.41	\$ 59.96	\$ 59.96	\$ 59.97	\$ 60.98	\$ 60.98	\$ 60.94	\$ 71.32	\$ 60.94	\$ 60.98	\$ 60.98	\$ 61.02	\$ 727.44
Data Processing & Tech 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
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.92	\$ -	\$ -	\$ -	\$ -	\$ 60.92
Travel/Business Meals	\$ -	\$ -	\$ -	\$ 15.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.68
Incentive Mgmt Fee	\$ 3,103.18	\$ 2,994.96	\$ 2,851.72	\$ 3,189.17	\$ 2,792.04	\$ 2,723.01	\$ 2,855.36	\$ 2,781.69	\$ 2,627.79	\$ 2,477.40	\$ 2,693.29	\$ 2,497.34	\$ 33,586.95
*Accounts Received (OpEx Dept Fee)	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 139.06	\$ 1,668.72
Banking Fees	\$ 216.63	\$ 193.00	\$ 290.33	\$ 216.41	\$ 186.01	\$ 207.83	\$ 226.15	\$ 234.48	\$ 302.98	\$ 242.18	\$ 274.78	\$ 222.11	\$ 2,812.89
Credit Card Fees	\$ 1,283.28	\$ 1,422.58	\$ 1,417.08	\$ 1,358.64	\$ 1,527.85	\$ 1,470.38	\$ 11.00	\$ 3,062.67	\$ 1,391.85	\$ 1,385.19	\$ 1,412.62	\$ 1,427.08	\$ 17,170.22
Recruiting	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 370.22	\$ 110.25	\$ 110.25	\$ 356.94	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 1,829.66
<b>Total Administrative Expenses</b>	<b>\$ 6,127.38</b>	<b>\$ 6,130.97</b>	<b>\$ 6,066.96</b>	<b>\$ 6,269.72</b>	<b>\$ 6,270.78</b>	<b>\$ 5,819.94</b>	<b>\$ 4,722.12</b>	<b>\$ 7,789.70</b>	<b>\$ 5,964.79</b>	<b>\$ 5,523.41</b>	<b>\$ 5,910.42</b>	<b>\$ 5,664.65</b>	<b>\$ 72,260.84</b>
<b>Total Expenses</b>	<b>\$ 34,528.42</b>	<b>\$ 51,805.38</b>	<b>\$ 38,764.38</b>	<b>\$ 33,284.62</b>	<b>\$ 37,131.98</b>	<b>\$ 40,411.28</b>	<b>\$ 41,909.74</b>	<b>\$ 54,095.98</b>	<b>\$ 43,356.14</b>	<b>\$ 49,091.11</b>	<b>\$ 39,762.08</b>	<b>\$ 40,366.85</b>	<b>\$ 504,507.96</b>
<b>Net Income (Loss)</b>	<b>\$ 71,683.75</b>	<b>\$ 47,301.67</b>	<b>\$ 61,290.56</b>	<b>\$ 76,026.82</b>	<b>\$ 54,424.91</b>	<b>\$ 44,818.07</b>	<b>\$ 45,892.36</b>	<b>\$ 31,044.95</b>	<b>\$ 44,609.73</b>	<b>\$ 26,655.75</b>	<b>\$ 41,842.86</b>	<b>\$ 36,742.00</b>	<b>\$ 582,333.43</b>