

	Jan-21 Actuals	Feb-21 Actuals	Mar-21 Actuals	Apr-21 Actuals	May-21 Actuals	Jun-21 Actuals	Jul-21 Actuals	Total Actuals
Orange Lot	\$ 283,495.75	\$ 236,786.43	\$ 422,101.09	\$ 444,600.00	\$ 472,590.00	\$ 463,404.00	\$ 478,935.00	\$ 2,801,912
Smart Park Garage	\$ 769,996.00	\$ 851,170.00	\$ 1,136,775.00	\$ 1,429,067.00	\$ 1,409,449.23	\$ 1,657,391.40	\$ 1,661,262.00	\$ 8,915,111
Red Lot	\$ 115,278.00	\$ 101,700.00	\$ 120,315.00	\$ 126,990.00	\$ 132,480.00	\$ 125,424.88	\$ 128,048.00	\$ 850,236
Employee Pay to Park	\$ 42,736.00	\$ 130,486.18	\$ 14,870.00	\$ (5,736.88)	\$ 3,141.00			\$ 185,496
Blue Lot	\$ 127,424.02	\$ 147,052.55	\$ 167,872.00	\$ 181,834.00	\$ 195,147.00	\$ 186,857.00	\$ 198,110.00	\$ 1,204,297
								\$ -
Total Gross Revenue	\$ 1,338,929.8	\$ 1,467,195.2	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 13,957,051.7
41084 Sales Tax	\$ (99,180)	\$ (108,681)	\$ (137,921)	\$ (161,241)	\$ (163,912)	\$ (180,228)	\$ (182,693)	\$ (1,033,856)
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Sales Tax	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
NET REVENUE	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Payroll	\$ 56,921.28	\$ 52,862	\$ 53,778	\$ 66,010	\$ 57,794	\$ 53,622	\$ 75,498	\$ 416,486
Payroll Taxes	\$ 8,093.64	\$ 7,245.17	\$ 7,162.05	\$ 8,481.74	\$ 7,307.04	\$ 6,838.15	\$ 9,851.05	\$ 54,979
Cost Pension	\$ 320.00	\$ 320.00	\$ 320.00	\$ 80.00				\$ 1,040
Cost/ Life Hospital Insurance	\$ 9,620.80	\$ 10,791.71	\$ 10,543.38	\$ 10,006.36	\$ 9,120.51	\$ 9,045.75	\$ 9,775.97	\$ 68,904
Compensation	\$ 74,956	\$ 71,219	\$ 71,804	\$ 84,579	\$ 74,222	\$ 69,506	\$ 95,125	\$ 541,410
SUPPLIES & SMALL TOOLS	\$ 341.42	\$ 228.12	\$ 320.21	\$ 207.22	\$ 2,136.95	\$ 134.64	\$ 8,079.01	\$ 11,448
RECRUITING EXPENSE	\$ 13.00	\$ 196.30			\$ 201.50	\$ 271.00	\$ 385.75	\$ 1,067.55
TICKET EXPENSE	\$ 1,058.62			\$ 2,674.88	\$ 6,178.16	\$ 495.14		\$ 10,406.80
STATIONERY & OFF SUPPLIES	\$ 97.60	\$ 820.04	\$ 995.35	\$ 892.90	\$ 546.21	\$ 16,093.25	\$ 389.91	\$ 19,835.26
R&M EQUIPMENT	\$ 12,701.56		\$ 20,044.96	\$ 11,785.92	\$ 168.11	\$ 278.05	\$ 994.84	\$ 45,973.44
R&M LAND & BUILDINGS	\$ 117,730.55	\$ 67,593.25	\$ 3,014.70	\$ 3,058.03	\$ 11,234.99		\$ 2,138.72	\$ 204,770.24
SNOW REMOVAL	\$ 61,186.40	\$ 33,725.00	\$ 52,598.50	\$ 5,976.50	\$ 2,400.00			\$ 155,886.40
LANDSCAPE					\$ 2,540.00	\$ 2,525.00	\$ 4,760.00	\$ 9,825.00
CAPITAL PURCHASES	\$ 2,350.86	\$ 5,492.84		\$ 537.55		\$ 10,965.50	\$ 3,186.86	\$ 22,533.61
GAS & OIL	\$ 714.21	\$ 757.96	\$ (21,338.07)	\$ 1,067.97	\$ 1,036.17	\$ (15,477.78)	\$ 1,359.68	\$ (31,879.86)
BROWN LOT	\$ 11,409.24	\$ 10,305.12	\$ 11,409.24	\$ 11,041.20	\$ 11,409.24	\$ 11,041.20	\$ 11,409.24	\$ 78,024.48
LICENSE & FEES		\$ 150.00						
ACCOUNTING & AUDIT FEES	\$ 9,300.00							\$ 9,300.00
GENERAL INSURANCE & BONDS	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 2,975
LIABILITY INSURANCE	\$ 9,238.24	\$ 9,238.24	\$ 9,238.24	\$ 9,238.24	\$ 9,238.24	\$ 9,238.24	\$ 9,238.24	\$ 64,667.68
ADVERTISING & PUBLICITY	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 266.00
POSTAGE AND FREIGHT	\$ 29.08		\$ 113.73		\$ 14.26			\$ 157.07
TELEPHONE & COMPUTER	\$ 1,987.43	\$ 1,904.90	\$ 2,045.50	\$ 2,044.74	\$ 2,096.50	\$ 7.56	\$ 2,109.05	\$ 12,195.68
FINANCIAL SERVICES	\$ 257.35	\$ 227.60	\$ 280.90	\$ 283.00	\$ 262.04	\$ 277.32	\$ 278.93	\$ 1,867.14
DATA PROCESSING FEES	\$ 636.12	\$ 618.45	\$ 619.59	\$ 735.87	\$ 556.89	\$ 649.80	\$ 792.30	\$ 4,609
OFF-SITE RENT EXPENSE	\$ 275.00		\$ 275.00		\$ 275.00	\$ 550.00	\$ 275.00	\$ 1,650.00
SECURITY SERVICES	\$ 2,973.50		\$ 27.00					\$ 3,000.50

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
RENTAL EQUIPMENT & MACHINERY	\$ 166.25	\$ 394.81	\$ 166.25	\$ 106.30	\$ 166.25	\$ 414.94	\$ 166.25	\$ 1,581.05
CREDIT CARD EXPENSE	\$ 24,457.12	\$ 29,082.78	\$ 29,727.25	\$ 42,583.41	\$ 49,237.14	\$ 53,533.74	\$ 57,008.03	\$ 285,629.47
MANAGEMENT FEE	\$ 17,221.70	\$ 17,637.37	\$ 18,916.62	\$ 19,936.87	\$ 20,219.71	\$ 20,933.55	\$ 21,041.39	\$ 135,907.21
MISCELLANEOUS EXPENSE	\$ 45.53	\$ 61.37	\$ 297.94	\$ 52.80	\$ 62.21	\$ 262.19	\$ 80.39	\$ 862.43
RIVEREDGE SHUTTLE	\$ 134,026.17	\$ 131,669.02	\$ 188,418.42	\$ 155,287.95	\$ 166,221.69	\$ 160,859.70	\$ 109,546.56	\$ 1,046,029.51
								\$ -
Other Operating Expenses	\$ 408,680	\$ 310,566	\$ 317,634	\$ 267,974	\$ 286,664	\$ 273,516	\$ 233,703	\$ 2,098,738

TOTAL EXPENSES	\$ 483,636	\$ 381,785	\$ 389,438	\$ 352,553	\$ 360,886	\$ 343,022	\$ 328,828	\$ 2,640,148
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