

Museum Park Parking Benefit District Income Statement FY2022

MUSEUM PARK

JULY 2021 to JUNE 2022

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Permit Sales	\$792	\$671	\$69	\$60	\$59	\$1,136	\$1,156	\$732	\$621	\$223	\$179	\$278	\$5,977
Meter Revenue	\$55,465	\$41,240	\$38,754	\$38,332	\$37,538	\$40,218	\$35,889	\$39,694	\$70,128	\$54,751	\$47,741	\$54,142	\$553,891
GROSS REVENUE	\$56,257	\$41,910	\$38,824	\$38,392	\$37,597	\$41,354	\$37,045	\$40,426	\$70,749	\$54,974	\$47,920	\$54,420	\$559,869
Less meter revenue sales tax	4,576	3,402	3,197	3,162	3,097	3,318	2,961	3,275	5,786	4,517	3,939	4,467	\$45,696
NET REVENUE	\$51,681	\$38,508	\$35,626	\$35,229	\$34,500	\$38,036	\$34,084	\$37,151	\$64,963	\$50,457	\$43,981	\$49,954	\$514,173
CAPITAL EXPENSES													
Signage	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES													
Salaries (\$34,992 per year)													
Maintenance (.25 FTE)													\$437
Total Salary Expenses													\$437
General/Administrative													
Hardware/Software (\$20,004/year)													
Total General/Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Processing													
Fees (60% PBD Share)													\$1,197
Total Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197	\$1,197
Total Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	\$1,634	\$1,634
NET INCOME	\$51,681	\$38,508	\$35,626	\$35,229	\$34,500	\$38,036	\$34,084	\$37,151	\$64,963	\$50,457	\$43,981	\$48,319	\$512,538
Revenue Share													
Total Shareable Revenue (100%)	\$34,234	(Gross less Ops Exp)											
COH (40%)	\$13,694												
PBD (60%)	\$20,541												