

# Museum Park Parking Benefit District Income Statement FY2023

## MUSEUM PARK

JULY 2022 to JUNE 2023

REVENUE	July	August	September	October	November	December	Totals	Projection
Permit Sales	\$90	\$37	\$168	\$37	\$1,161	\$1,482	\$2,976	\$5,951
Meter Revenue	\$55,326	\$46,272	\$41,232	\$49,121	\$40,502	\$48,364	\$280,817	\$561,634
<b>GROSS REVENUE</b>	<b>\$55,416</b>	<b>\$46,310</b>	<b>\$41,401</b>	<b>\$49,158</b>	<b>\$41,663</b>	<b>\$49,846</b>	<b>\$283,793</b>	<b>\$567,585</b>
Less meter revenue sales tax	4,564	3,817	3,402	4,052	3,341	3,990	\$23,167	\$46,335
<b>NET REVENUE</b>	<b>\$50,851</b>	<b>\$42,492</b>	<b>\$37,999</b>	<b>\$45,106</b>	<b>\$38,321</b>	<b>\$45,856</b>	<b>\$260,625</b>	<b>\$521,251</b>
<b>CAPITAL EXPENSES</b>								
Signage	0	0	0	0	0	0		
	\$0	\$0	\$0	\$0	\$0	\$0		
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES</b>								
Salaries (\$34,992 per year)								
Maintenance (.25 FTE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Salary Expenses								
General/Administrative								
Hardware/Software (\$20,004/year)	\$0	\$0	\$0	\$0	\$0	\$0		
Total General/Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Processing								
Fees (60% PBD Share)	\$0	\$0	\$0	\$0	\$0	\$0		
Total Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	0	0	0	0	0	0	\$0	\$0
<b>NET INCOME</b>	<b>\$50,851</b>	<b>\$42,492</b>	<b>\$37,999</b>	<b>\$45,106</b>	<b>\$38,321</b>	<b>\$45,856</b>	<b>\$260,625</b>	<b>\$521,251</b>

### Projected Revenue Share \*

Total Shareable Revenue (100%)	\$43,585 (Gross less Ops Exp)
COH (40%)	\$17,434
PBD (60%)	\$26,151

\* Projected revenues are based on current levels and are subject to change/fluctuate as the year progresses