

MP Income Statement

MUSEUM PARK

JULY 2023 to JUNE 2024

REVENUE	July	Totals	Projection
Permit Sales	\$299	\$299	\$3,593
Meter Revenue	\$59,250	\$59,250	\$710,996
GROSS REVENUE	\$59,549	\$59,549	\$714,589
Less meter revenue sales tax	4,888	\$4,888	\$4,888
NET REVENUE	\$54,661	\$54,661	\$709,701
CAPITAL EXPENSES			
Signage	0		
	\$0		
Total Capital Expenses	\$0	\$0	\$0
OPERATING EXPENSES			
Salaries (\$34,992 per year)			
Maintenance (.25 FTE)	\$0	\$0	\$0
Total Salary Expenses			
General/Administrative			
Hardware/Software (\$20,004/year)	\$0	\$0	
Total General/Administrative Expenses	\$0	\$0	\$0
Credit Card Processing			
Fees (60% PBD Share)	\$0		
Total Credit Card Fees	\$0	\$0	\$0
Total Operating Expenses	0	\$0	
NET INCOME	\$54,661	\$54,661	\$54,661
METRICS			
Meter Transactions	16,426	16,426	197,112
Avg. Per Meter Transactions	\$3.61		
Citations Issued	37	37	444
Projected Revenue Share *			
Total Shareable Revenue (100%)	(\$464,451)		
COH (40%)	(\$185,780)		
PBD (60%)	(\$278,671)		

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