## **EXHIBIT B**

## DENISON PARKING, INC. BUDGET SUMMARY 2018 - 2019

Location Name: Pompano Beach Enforcement

Location #: 4640

Revision: V1

Submitted by: JL

Date: December 27, 2017

LOCATION: Pompano Beach Enforcem	nent [	DATE: _	12/27/2017			_							
LOCATON #: 4640													
BUDGET SUMMARY 2018 - 2019	2019	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	
	<u>JAN</u>	FEB	MAR	APR	MAY	<u>JUN</u>	JUL.	AUG	SEP	OCT	NOV	DEC	TOTAL
OPERATING EXPENSES													
Depreciation	2,382	2,382	1,746	1,746	1,746	1,130	1,130	-	_	-	-	-	12,261 /
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense & Supplies	24,242	2,557	2,157	2,157	2,557	2,762	2,157	2,557	2,557	2,157	2,157	5,757	53,774
Insurance	197	197	197	197	197	197	197	197	197	197	197	197	2,369
Insurance Group	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,040 🖊
Insurance Workman Comp	305	268	305	286	305	286	305	.296	296	296	296	305	3,550
Management Fee	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Taxes FICA	786	689	786	738	786	738	786	762	762	762	762	786	9,143
Taxes Fed U C	113	99	113	106	113	106	113	110	110	110	110	113	1,315
Taxes State U C	314	276	314	295	314	295	314	305	305	305	305	314	3,657
Uniforms & Laundry	200	-	-	-	200	-	-	-	200	-	-	-	600
Utilities - Telephone	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Vehicle Maintenance	300	-	-	300	-	-	300	-	-	300	-	-	1,200
Wage	10,276	9,011	10,276	9,644	10,276	9,644	10,276	9,960	9,960	9,960	9,960	10,276	119,516
TOTAL OPERATING EXPENSES:	44,669	21,033	21,448	21,023	22,048	20,712	21,132	19,739	19,939	19,639	19,339	23,302	274,024

	Beach Enforc	ement	[	DATE: _	12/27/2017		i	REVISION \	/1				
LOCATION #: 4640 Return to Summary													
CONTRIBUTIONS					,								
	Jan	Feb	Mar	<u>Apr</u>	May	June	July	Aug	Sept	Oct	Nov	Dec	Tota
													\$0
				T. J.									\$(
Total:	0	0	0	0	0	0	0	0	0	0	0	0	\$( (
					-	<del>.</del>				· · · · · · · · · · · · · · · · · · ·	. <u></u>		
CONTRACT LABOR	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Tota
	0	100	IVICI	7,51	Willy	<del>June</del>	0017	, rag	<u> </u>		1.0.	200	\$(
													\$0
													\$(
Total:	0	0	0	0	0	0	0	0	0	0	0	0	C
POF Monitoring													
_	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	July	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	<u>Tota</u>
Monitoring Fee													\$0
		11/2/1											\$0
Takalı			0	0	0	0	0	0	0	0	0	0	\$0
Total:	0	0			0	0	U	0		U	0	0	
DEPRECIATION													
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	Sept	<u>Oct</u>	Nov	<u>Dec</u>	Tota
2015 Chevy Spark	483	483	483	483	483								\$2,415
2015 Chevy Van	635.47 133	635.47 133	133	133	133								\$1,271 \$665
Office Furniture Enforcement Equipment	1130	1130	1130	1130	1130	1130	1130						\$7,910
Total:	2,382	2,382	1,746	1,746	1,746	1,130	1,130	0	0	0	0	0	12,261
CAPITAL EXPENDITURE	S												
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	June	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Tota
													\$0
													\$0
Total:	0.00	0	0	0	0	0	0	0	0	0	0	0	\$C
i utal.	0.00	U	U	U	U	U	U	U	J	J	J	3	·

LOCATION: Pompano Beach Enforcement 4640

DATE:

12/27/2017

**REVISION V1** 

Return to Summary

**EXPENSE AND SUPPLIES WORKSHEET** 

Category	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Total
Alarm Monitoring													\$0
SOC Audit	\$3,600											\$3,600	\$7,200
Background Checks													\$0
Copier Lease	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,240
Copier Toner	\$300				\$300				\$300		Nine I		\$900
Fuel for Service Vehicles	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Coupon Books							- 37						\$0
Customer Appreciation													\$0
Employment Ads	\$100				\$100				\$100				\$300
Payroll Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Keys/Safe & lock rekey													\$0
Letterhead/Envelops	\$205					\$205							\$410
Pitney Bowes	\$240												\$240
Nupark	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$963	\$11,556
Group Health Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Booths													\$0
A/P Pymnt Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Pagers													\$0
IT Support	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$0
Parking Permits/Hang Tag													\$0
Citation Roll Tickets	\$400					\$400							\$800
Event Tickets		\$0						\$0					\$0
Valet Tickets		\$0						\$0					\$0
Pay Station paper Rolls		\$400						\$400					\$800
I&E / GL Reporting	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$245	\$2,858
Validations													<b>\$0</b>
Postage/FedEx	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Paris Maintenance	\$120												\$120
Geneva	\$120												\$120
HR Supplies													\$0
Safety Supplies													\$0
Nupark License	\$17,000												\$17,000
													\$0
													\$0
Total:	\$24,242	\$2,557	\$2,157	\$2,157	\$2,557	\$2,762	\$2,157	\$2,557	\$2,557	\$2,157	\$2,157	\$5,757	\$53,774

LOCATION: LOCATION #: Return to Summ LIABILITY INSU	4640 nary	each Enforcem	ent		DATE: -	12/27/2017			REVISION:	V1				
	Monthly liab	oility Insurance	a number fro	m finanica	statement		188	Increase pri	ior vear mon	thly budget	by 4%			
# of spaces:	Monthly nat	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fixed		197	197	197	197	197	197	197	197	197	197	197	197	2,369
Variable		137	137	107	107	101	107	107	101	10.				
Total		197	197	197	197	197	197	197	197	197	197	197	197	2,369
GROUP INSURA	ANCE			1000										
CINOCI INCOIN		ımber of empl	lovees by typ	e of covera	ige	Includes 6% inc	rease for 20	)16						
Single	2	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	13,379
Single + Dep.	1	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	13,661
Single + Spouse			-	-	-	·_	· -	-	-	-	-	-	-	-
Family	17-2	_	-	_	-	_	-	-	_	-	-	-	_	-
Total:	3	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,040
<del></del>		<del>-</del>												
DAMAGE & REI	PAIR	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Stolen articles		Jan	reb	iviai	- Api	iviay	Julie	July	Aug	Осрі	<u> </u>	1404		\$0
Deductible	-													\$0
														\$0
Lime / Water spo														\$0 \$0
Damage to custo														\$0
vehicle (gate		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	<b>Ф</b> О	_\$0	φU	φυ	φυ	φυ 	ΨU	Ψ0	ΨΟ	Ψ0	ΨΟ	ΨΟ	Ψ0
ADMINISTRATI	VE EXPENSE				65									
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	<u>Total</u>
I/T Support (\$35)	/PC/month)	Jan	1 60	iviai	- Apr	ividy	duric	Cary	7109	<u> </u>		1101	200	0
Monthly P/L Gen														. 0
Payroll Administr										-				0
	lation													0
Other (Define)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							-			<del></del>				
UTILITIES		l	<b>5</b> -1-	Man	A	Man	luma	lide	A.,	Cont	Oct	Nov	Dec	Total
		Jan	Feb	Mar	Apr	<u>May</u>	June	<u>July</u>	Aug	Sept	OCI	INOV	Dec	<u>Total</u> \$0
Electric	_													\$0 \$0
Water / Sewer	_													\$0 \$0
Natural Gas	_													\$0 \$0
		-	20		00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	<b>\$</b> 0	ΦU	<b>\$</b> 0	20
	L													
	L													
												27		
	Total													

LOCATION: Pompano E LOCATION #: 4640 Return to Summary	Beach Enfo	rcement		DATE:	12/27/2017			REVISION	<u>V1</u>				
HOTEL	•									<u>.</u>			
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	July	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	<u>Total</u>
													\$0 \$0
													\$0 \$0
	0	0	0	0	0	0	0	0	0	0	0	0	
TRAFFIC CONTROL													
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Total
Regular Traffic Control  Event Traffic Control													\$0 \$0 \$0
Event Traine Control												E .	\$0
	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES - TELEPHONE			<u> </u>	<del></del>				-					
OTILITIES - TELLI HONE	- <u>Jan</u>	Feb	<u>Mar</u>	Apr	<u>May</u>	<u>June</u>	July		<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
	300	300	300	300	300	300	300	300	300	300	300	300	\$3,600
													\$0 \$0
	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	NOT									· · · · · · · · · · · · · · · · · · ·			
UNION WELFARE EXPE	Jan	Feb	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	Sept	<u>Oct</u>	Nov	<u>Dec</u>	<u>Total</u>
													\$0 \$0
													\$0 \$0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Expense	<u>Jan</u>	Feb	<u>Mar</u>	Apr	<u>May</u>	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>Total</u>
CONTRACTOR OF STREET	Jall	ī en	iviai	Apr	iviay	Julie	July	<u> </u>	<u> </u>	200	1404	200	\$0
													\$0
	0	0	0	0	0	0	0	0	0	0	0	0	\$0 \$0 \$0 0

LOCATION: Pompano Bea LOCATION # 4640 Return to Summary 401K CONTRIBUTION EXI		ment		DATE:	12/27/2017			REVISION '	V1				
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	Jan	1 00	IVIGI	7101	ividy	<u>ounc</u>	oury	7.09	Jopa	900	1101		\$0
													\$0
													\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CREDIT CARD PROCESS	ING FEES				_								
	<u>Jan</u>	<u>Feb</u>	Mar	Apr	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>Total</u>
								Haran III					\$0
													\$0
								1					\$0
3	The state of the s												\$0
											20		\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE													
Please specify:	<u>Jan</u>	Feb	<u>Mar</u>	Apr	May	June	July	Aug	Sept	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
	300			300			300			300			\$1,200
								CHI TOTAL					\$0
													\$0
													\$0
	\$300	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$1,200

DATE: 12/27/2017 V1 LOCATION: Pompano Beach Enforcement LOCATION #: 4640

Return to Summary

You must enter "FT" for full time. "PT" for part time. "PFT" for regular part-time(VA only)

PAYROLL WORKSHEET						me, "PFT" for	regular part-	time(VA on	ly)
PAYROLL STATE			orrect state fo						
	Full time		vorked per:	Current		Pay period		Vacation	Weeks
Position	Part time	week	pay period	Pay rate	Pay Rate	total	Sick Time	Pay	Due
Enforcement Officer			_			% increase.			
Officer 1	FT	40.00	80		\$ 13.39	\$1,071		\$0	
Officer 2	FT	40.00	80	\$ 12.50	\$ 12.88	\$1,030		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0	\$0	\$0	
			0		\$ -	\$0	\$0	\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0	\$0	\$0	
			0		\$ -	1 \$0	\$0	\$0	
			0		\$ -	1 \$0	\$0	\$0	
			0		\$ -	1 \$0	\$0	\$0	
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			0		\$ -	\$0		\$0	-
			0		\$ -	\$0		\$0	
			0			\$0 \$0		\$0 \$0	
					\$ -			\$0 \$0	
			0		\$ -	\$0			
			0		\$ -	\$0		\$0 \$0	
			0		\$ -	\$0			
Security:(if Denison emp)			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
Maintenance:			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
*			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0		\$0	
			0		\$ -	\$0	\$0	\$0	
			0		\$ -	\$0	\$0	\$0	
Manager / supervisor:(1)			0		\$ -	\$0	\$0	\$0	
Enforcement Supervisor	FT	40.00	80	\$ 13.75	\$ 14.16	\$1,133	\$680	\$0	
GM		20.00	40	\$ 28.00	\$ 28.84	\$1,154		\$0	
			ō		\$ -	\$0		\$0	
			i		\$ -	\$0		\$0	
			ŏ		\$ -	\$0		\$0	
Audit	FT	1.00	2	\$ 18.00	\$ 18.54	\$37		\$0	

LOCATION: Pompano Beach Enforcement LOCATION #: 4640

DATE:

12/27/2017

REVISION V1

Return to Summary

## PAYROLL SUMMARY WORKSHEET

	Base	Sick	Vacation	. Event		Monthly
Month	Wages	Pay	Pay	Pay	Training	Total
January	\$10,114	\$ 161.7	1 \$ -	\$0		\$10,276
February	\$8,850	\$ 161.7	1 \$ -	\$0		\$9,011
March	\$10,114	\$ 161.7	1 \$ -	\$0		\$10,276
April	\$9,482	\$ 161.7	1 \$ -	\$0		\$9,644
May	\$10,114	\$ 161.7	1 \$ -	\$0		\$10,276
June	\$9,482	\$ 161.7	1 \$ -	\$0		\$9,644
July	\$10,114	\$ 161.7	1 \$ -	\$0		\$10,276
August	\$9,798	\$ 161.7	1 \$ -	\$0		\$9,960
September	\$9,798	\$ 161.7	1 \$ -	\$0		\$9,960
October	\$9,798	\$ 161.7	1 \$ -	\$0		\$9,960
November	\$9,798	\$ 161.7	1 \$ -	\$0		\$9,960
December	\$10,114	\$ 161.7	1 \$ -	\$0		\$10,276
	·			- <del>-</del>		•
	\$117,575	\$ 1,940.5	2 \$ -	∫ጚ \$0	\$0	\$119,516
		\$ 1,940.5	2 \$ -	] ←	_	
				These cells	must match	n!! You

will input the sick and vacation time in the months you see fit, but the totals for Sick and Vacation time must match from one page to the next.