EXHIBIT C

## **DENISON PARKING, INC.**

### **BUDGET SUMMARY 2019 - 2020**

Location Name:Pompano Beach Pier GarageSubmitted by:LantzDate:January 1 2019

### BUDGET SUMMARY 2019 - 2020

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	June	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	<u>Total</u>
OPERATING EXPENSES													
Expense & Supplies	1,557	1,367	667	1,117	667	867	1,317	1,167	667	1,017	10,667	667	21,743
Fuel Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Housekeeping	195	195	195	195	195	395	195	195	195	195	195	195	2,540
Insurance	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,160
Insurance Group	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	17,118
Insurance Workman Comp	616	539	616	578	616	578	616	597	597	597	597	616	7,162
POF Monitoring	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Maintenance	800	1,050	800	800	800	800	800	1,050	800	800	800	800	10,100
Management Fee	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes FICA	871	763	871	817	871	817	871	844	844	844	844	871	10,128
Taxes Fed U C	125	110	125	117	125	117	125	121	121	121	121	125	1,456
Taxes State U C	615	538	615	577	615	577	615	596	596	596	596	615	7,149
Uniforms & Laundry	-	-	-	-	-	300	-	-	-	-	-	-	300
<u>Utilities</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Utilities - Telephone</u>	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Wage	11,386	9,972	11,386	10,679	11,386	10,679	11,386	11,032	11,032	11,032	11,032	11,386	132,387
TOTAL OPERATING EXPENSES:	22,571	20,941	21,681	21,286	21,681	21,536	22,331	22,009	21,259	21,609	31,259	21,681	269,843

LOCATION: Pompano Beach	Pier Garage		_	DATE:	January 1 2	019			
Return to Summary		Maria at			<b>T</b>			C () ( A	<b>`</b>
			enter "FT" for				regular part-	time(VA oni	y)
PAYROLL STATE	FL 💌		correct state fo				· · · · · ·		
	Full time		worked per:		Proposed		a —.	Vacation	Weeks
Position	Part time	week	pay period	Pay rate	Pay Rate	total	Sick Time	Pay	Due
Cashiers:			•		Includes 39	1		. r	
			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		\$-	\$0	\$0	\$0	
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			0						
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			0		\$ -	\$0 \$0		\$0	
			0		<u></u> -	\$0	-	\$0	
			0		<u></u> -	\$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	\$0	\$0	
Maintenance:			0		\$-	\$0	\$0	\$0	
Custodian	Ft	40.00	80	\$ 10.00	\$ 10.30	\$824	\$494	\$412	1
Porter/Maintenance/ Weekend	Pt	24.00	48	\$ 10.00	\$ 10.30	\$494	\$0	\$0	
			0		\$-	\$0	\$0	\$0	
			о 0		\$-	\$0		\$0	
			0		\$-	\$0		\$0	
			0		\$-	\$0		\$0	
Manager / supervisor:(1)			0		\$-	\$0		\$0	
Manager	Pt	20.00	40	\$ 35.00	\$ 35.00	\$1,400		\$0	
Bookkeeper	Pt	20.00	40		\$ 13.00	\$520		\$0	
Supervisor	PT	30.00	60	-	\$ 14.42	\$865	-	\$0 \$0	
Supervisor	Pt	28.00	56		\$ 14.42	\$808		\$0 \$0	
		20.00	0		\$ -	\$000 \$0	-	\$0 \$0	
Audit	PT	1.00	2		<u> </u>	پو \$37		\$0 \$0	
	1 1	1.00		φ 10.00	ψ 10.04	\$37 \$4,948		<del>پ</del> و \$412	

LOCATION #: #REF! Return to Summary	Beach Pier (	Garage		DATE:	January 1 20	19		REVISION	#REF!				
EVENT PAYROLL	Jan	Feb	Mar	Apr	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>Total</u>
Events	0	0	0	<u>, pr</u>	0	0	<u> </u>	0	<u>00001</u> 0	0	0	0	2
Number of Cashiers													
Average Wage				\$12.00			\$12.00						
Hours per event				20			8						
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Security													
Average Wage													
Hours per event													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Flaggers													
Average Wage													
Hours per event													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:													
Rate													
Hours per event													
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Event Payroll:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

### LOCATION: Pompano Beach Pier Garage DATE: January 1 2019

## Return to Summary

### PAYROLL SUMMARY WORKSHEET

	Base	Sick	Vacation	Event		Monthly
Month	Wages	Pay	Pay	Pay	Training	Total
January	\$11,310 \$	41.20	\$ 34.33	\$0		\$11,386
February	\$9,896 \$	41.20	\$ 34.33	\$0		\$9,972
March	\$11,310 <mark>\$</mark>	41.20	\$ 34.33	\$0		\$11,386
April	\$10,603 \$	41.20	\$ 34.33	\$0		\$10,679
May	\$11,310 <mark>\$</mark>	41.20	\$ 34.33	\$0		\$11,386
June	\$10,603 \$	41.20	\$ 34.33	\$0		\$10,679
July	\$11,310 <mark>\$</mark>	41.20	\$ 34.33	\$0		\$11,386
August	\$10,957 \$	41.20	\$ 34.33	\$0		\$11,032
September	\$10,957 \$	41.20	\$ 34.33	\$0		\$11,032
October	\$10,957 <mark>\$</mark>	41.20	\$ 34.33	\$0		\$11,032
November	\$10,957 <mark>\$</mark>	41.20	\$ 34.33	\$0		\$11,032
December	\$11,310 <mark>\$</mark>	41.20	\$ 34.33	\$0		\$11,386
	¢404 404 ¢	104.40	¢ 440.00	<u>۴</u> ۵	ድር	¢400.007
	\$131,481 \$	494.40	\$ 412.00	\$0	\$0	\$132,387
	\$	494.40	\$ 412.00	$ \rightarrow $		
	<u> </u>			These cells	must match	n!! You
	W	ill input the	sick and vac	cation time ir	the months	s vou

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.

	Но	lidays	
Jan	31	1	32
Feb	28		28
Mar	31	1	32
Apr	30		30
May	31	1	32
June	30		30
July	31	1	32
Aug	31		31
Sept	30	1	31
Oct	31		31
Nov	30	1	31
Dec	31	1	32

LOCATION:	Pompano Beach Pier Garage	DATE:	J
Return to Sum	mary	_	_

CONTRIBUTIONS

	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	June	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
													\$0
													\$0 \$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0 0
CONTRACT LABOR													
CONTRACT LABOR	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	0			<u></u>	<u></u>		<u></u>	<u></u> g	<u></u>		<u></u>		\$0
													\$0
													\$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
DOE Monitoring													
POF Monitoring	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Parker Monitoring Fee	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	\$21,600
<u>.</u>	,	,	,	,	,	,	,	,	,	,	,	,	\$0
													\$0
Total:	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
DEPRECIATION	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	Jan	<u>1 eb</u>	IVIAL	<u>Api</u>	<u>iviay</u>	June	July	<u>Aug</u>	<u> 3ept</u>	<u>UCI</u>	1100	<u>Dec</u>	<u>10tai</u> \$0
													\$0 \$0
													\$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE	2												
CAFITAL EXPENDITURE	<b>b</b> <u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>Total</u>
	<u>5an</u>	<u>1 60</u>	ivial		iviay	June	<u>oury</u>	<u>Aug</u>	<u>0ept</u>	<u>UU</u>	1100	000	<u>10tai</u> \$0
													\$0 \$0
													\$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0

### DATE: January 1 2019

LOCATION:	Pompano Beach Pier Garage
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DATE: January 1 2019

## Return to Summary EXPENSE AND SUPPLIES WORKSHEET

Category	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	June	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	Nov	Dec	Total
Alarm Monitoring													\$0
Armored Car													\$0
Background Checks													\$0
Bottled Water													\$0
Business Cards													\$0
Control Cards	\$0												\$0
Coupon Books													\$0
Customer Appreciation													\$0
Employment Ads						\$200				\$0			\$200
Payroll Processing	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$639
Keys/Safe & lock rekey													\$0
Letterhead/Envelops													\$0
Light Bulbs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mileage Reimb					· · ·	·			· · ·			·	\$0
Group Health Admin	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$368
New Booths													\$0
A/P Pymnt Processing	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$904
Office Supplies	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
SSAE 16 Audit											\$10,000		\$10,000
IT Support	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$1,543
Parking Permits/Hang Tag													\$0
Receipt Tape	\$300						\$300						\$600
Event Tickets		\$200						\$0					\$200
Valet Tickets		\$0						\$0					\$0
Spitter Tickets		\$500						\$500					\$1,000
I&E / GL Reporting	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$3,348
Validations													\$0
Postage/FedEx	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Paris Maintenance	\$120						\$0						\$120
Geneva	\$120		÷				\$0						\$120
HR Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Safety Supplies	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Fire Safety	\$350			\$350			\$350			\$350			\$1,400
													\$0
													\$0
Tatal	<u>фа сс</u> т	¢4.007	<b><b><b></b></b></b>	<u> </u>	<b></b>	<b> </b>	¢4 047	¢4 407	<b><b><b></b></b></b>	¢4 047	¢40.007	<b> </b>	<b>04 740</b>
Total:	\$1,557	\$1,367	\$667	\$1,117	\$667	\$867	\$1,317	\$1,167	\$667	\$1,017	\$10,667	\$667	\$21,743

# LOCATION: <u>Pompano Beach Pier Garage</u> <u>Return to Summary</u> HOUSEKEEPING EXPENSE

DATE: January 1 2019

### Category:

#REF!	<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	Dec	<u>Total</u>
Brooms / Brushes/ Oil Dry	0	0	0	0	0	200	0	0	0	0	0	0	\$200
Cleaning Supplies	75	75	75	75	75	75	75	75	75	75	75	75	\$900
Sweeper Repair & Supplies													\$0
Toilet Supplies													\$0
Garage Sweeping (\$3.83/space)						0							\$0
Garage Scrubbing (\$4.44/space)	0					0							\$0
Janitorial Svc													\$0
Pest Control SVC													\$0
Power Washing Fuel	20	20	20	20	20	20	20	20	20	20	20	20	\$240
Sweeper Fuel													\$0
Trash Bags / Containers	100	100	100	100	100	100	100	100	100	100	100	100	\$1,200
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Other:													\$0
													\$0
													\$0
													\$0
													\$0
Total	\$195	\$195	\$195	\$195	\$195	\$395	\$195	\$195	\$195	\$195	\$195	\$195	\$2,540

### MAINTENANCE EXPENSE

	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	<u>Total</u>
Building Repair													\$0
Elevator Maintenance Contract	800	800	800	800	800	800	800	800	800	800	800	800	\$9,600
Landscaping/Flowers/Mowing													\$0
Maintenance Contract Billings													\$0
Repairs to Parking Equipment													\$0
Wages / Maintenance personnel													\$0
All expenses to repair or replace													\$0
existing parking equipment													\$0
Other:													\$0
Paint - Curbs, bollards, walls, etc		250			0	0		250			0		\$500
Garage Striping (\$4.34/space)						0							\$0
													\$0
													\$0
Total	\$800	\$1,050	\$800	\$800	\$800	\$800	\$800	\$1,050	\$800	\$800	\$800	\$800	\$10,100

### LOCATION: Pompano Beach Pier Garage Return to Summary LIABILITY INSURANCE DATE: January 1 2019

Monthly liab	olity Insurance					626							
of spaces:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Tota
ixed	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	12,72
/ariable	120	120	120	120	120	120	120	120	120	120	120	120	1,440
otal	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,160
	Imber of emp												
ingle 1	504	504	504	504	504	504	504	504	504	504	504	504	6,052
ingle + Dep.	- 922	- 922	- 922	- 922	- 922	- 922	- 922	- 922	- 922	- 922	- 922	- 922	- 11,06
ingle + Spouse 1 amily	922	922	922	922	922	922	922	922	922	922	922	-	-
otal: 2	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	17,11
DAMAGE & REPAIR													
	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	<u>Tota</u>
tolen articles													\$
Deductible													\$
ime / Water spots													\$
Damage to customers													\$
													\$
vehicle (gate arm)							<u> </u>	<b>A</b> 0	<b>#</b> 0	<b>^</b>	<b>*</b>	<b>#</b> 0	<b>A</b>
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total:	\$0 <u>Jan</u>	\$0 <u>Feb</u>	\$0 <u>Mar</u>	\$0 <u>Apr</u>	\$0 <u>May</u>	\$0 June	\$0 <u>July</u>	\$0 <u>Aug</u>	\$0 <u>Sept</u>	\$0 <u>Oct</u>	\$0 <u>Nov</u>	\$0 <u>Dec</u>	\$ <u>Tota</u>
Total: ADMINISTRATIVE EXPENSE (T Support (\$35/PC/month) /onthly P/L Generation													\$ <u>Tota</u>
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Aonthly P/L Generation Payroll Administration													\$ <u>Tot</u> a
Total:													\$ <u>Tota</u>
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Monthly P/L Generation Payroll Administration Other (Define)	Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	June	July	Aug	Sept	Oct	Nov	Dec	\$ <u>Tot</u>
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Monthly P/L Generation Payroll Administration Other (Define)	Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	June	July	Aug	Sept	Oct	Nov	Dec	\$ 
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Aonthly P/L Generation Payroll Administration	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	June	July	<u>Aug</u>	Sept	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	\$ 
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Aonthly P/L Generation Payroll Administration Other (Define)	Jan S S Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u> \$0	June S0	July 80	Aug 80	Sept \$0	<u>Oct</u> \$0	<u>Nov</u>	<u>Dec</u>	\$ 
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Monthly P/L Generation Payroll Administration Other (Define)	Jan S S Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u> \$0	June S0	July 80	Aug 80	Sept \$0	<u>Oct</u> \$0	<u>Nov</u>	<u>Dec</u>	\$ 
Total: DMINISTRATIVE EXPENSE T Support (\$35/PC/month) Ionthly P/L Generation ayroll Administration other (Define) TILITIES lectric /ater / Sewer	<u>Jan</u> 2 30 \$0 <u>Jan</u> \$0	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u> \$0 <u>July</u> \$0 \$0	<u>Aug</u>  \$0  \$0  \$0	<u>Sept</u>	<u>Oct</u> \$0	<u>Nov</u>	<u>Dec</u> \$0 \$0 \$0	\$ 
Total: DMINISTRATIVE EXPENSE T Support (\$35/PC/month) lonthly P/L Generation ayroll Administration ther (Define) TILITIES lectric /ater / Sewer	Jan S S Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u> \$0	June S0	July 80	Aug 80	Sept \$0	<u>Oct</u> \$0	<u>Nov</u>	<u>Dec</u>	<u>Tot</u>
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Aonthly P/L Generation Payroll Administration Other (Define) TILITIES Electric Vater / Sewer latural Gas	<u>Jan</u> 2 30 \$0 <u>Jan</u> \$0	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u> \$0 <u>July</u> \$0 \$0	<u>Aug</u>  \$0  \$0  \$0	<u>Sept</u>	<u>Oct</u> \$0 \$0	<u>Nov</u>	<u>Dec</u> \$0 \$0 \$0	<u>Tot</u>
Total: ADMINISTRATIVE EXPENSE T Support (\$35/PC/month) Aonthly P/L Generation Payroll Administration Other (Define) TILITIES Electric Vater / Sewer latural Gas	<u>Jan</u> 2 30 \$0 <u>Jan</u> \$0	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>  \$0  \$0  \$0	<u>Sept</u>	<u>Oct</u> \$0 \$0	<u>Nov</u>	<u>Dec</u> \$0 \$0 \$0	\$ 
Total: DMINISTRATIVE EXPENSE T Support (\$35/PC/month) Ionthly P/L Generation ayroll Administration Other (Define)	<u>Jan</u> 2 30 \$0 <u>Jan</u> \$0	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>  \$0  \$0  \$0	<u>Sept</u>	<u>Oct</u> \$0 \$0	<u>Nov</u>	<u>Dec</u> \$0 \$0 \$0	\$ <u>Tot</u> a

LOCATION: Pompano Bea LOCATION #: #REF! Return to Summary UNIFORMS AND LAUNDR		rage		DATE:	January 1 2019			REVISION	#REF!				
	<u>Jan</u>	<u>Feb</u>	Mar	<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>	<u>Total</u>
Mats / Runners													\$0
Rags / Towels	0					200							\$0 \$000
Uniforms/caps/gloves Total:	<mark>0</mark> \$0	\$0	\$0	\$0	\$0	300 \$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300 \$300
SECURITY (Contract labor, non-Denison employees)													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	<u>Total</u>
Daily security					<u></u>			<u></u>					
Event security													\$0
Security trucks													\$0
Golf Carts													\$0 \$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
SNOW REMOVAL	Jan	Feb	Mar	Apr						Oct	Nov	Dec	<u>Total</u>
# of anticipated snows		<u>1 00</u>	<u>Ivici</u>	<u>/\pi</u>	ĺ					<u></u>	1101	<u>000</u>	
cost per snow													\$0
Plowing cost total	0	0	0	0						0	0	0	\$0 \$0 \$0 \$0 \$0 \$0
Ice Melt / Chemicals													\$0
Total:	\$0	\$0	\$0	\$0						\$0	\$0	\$0	\$0
MISCELLANEOUS EXPEN	ISE												
Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	<u>Oct</u>	Nov	Dec	Total
Employee Incentives													
Flu Shots													\$0 \$0

Flu Shots													\$0
Bank Svc Charges													\$0
Data Processing													\$0
Get Well/Funeral Flowers													\$0
													\$0
													\$0
													\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LOCATION:	Pompano Beach Pier Garage	DATE:	January 1 2019		
Return to Sum	nmary			-	

HOTEL

	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>June</u>	July	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	<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>	Mar	<u>Apr</u>	<u>May</u>	June	July	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	Nov	Dec	Total
Regular Traffic Control													\$0
Event Traffic Control													<b>\$</b> 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
UTILITIES - TELEPHONI	F												
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Internet	400	400	400	400	400	400			400	400	400	400	\$4,800
Cell	100	100	100	100	100	100	100	100	100	100	100	100	\$1,200
													\$0
	500	500	500	500	500	500	500	500	500	500	500	500	6,000
UNION WELFARE EXPE													
UNION WELFARE EAFE	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
		<u></u>	<u></u>	<u>7 (p1</u>	<u>may</u>	00110	<u></u>	<u>/ tug</u>	<u>00pt</u>	<u></u>	<u></u>	<u>200</u>	<u>+ 0 (al</u>
													\$0
													\$0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Expense													
	<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>	<u>Total</u>
													\$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	0	0	U