INCOME:	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YEARLY TOTALS
City of HB Maintenance	\$15,500.00	\$11,500.00	\$11,500.00	\$10,000.00	\$8,500.00	\$13,500.00	\$15,500.00	\$14,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$13,500.00	\$160,000.0
BID Assessments	\$11,575.20		\$10,881.00		\$6,721.65	\$10,032.00				\$9,450.00	. ,	\$8,114.40	
Surf City Nights	\$20,000.00	\$20,000.00			\$28,000.00	\$28,000.00				\$32,000.00		\$20,000.00	· · · ·
Chili at the Beach					· · · · ·				\$30,000.00				\$30,000.00
Surf City Days									-			\$15,000.00	\$15,000.00
Air Show													\$0.00
Halloween													\$0.00
Miracle on Main													\$0.00
Transfer From Reserves		\$20,000.00											\$17,000.00
Monthly Totals	\$47,075.20	\$62,747.60	\$42,381.00	\$39,063.00	\$43,221.65	\$51,532.00	\$52,677.00	\$57,328.00	\$90,491.00	\$56,950.00	\$54,379.15	\$56,614.40	651,460.00
EXPENSE:	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YEARLY TOTALS
Malco Maintenance	\$14,500.00		\$10,500.00		\$7,500.00	\$12,500.00				\$14,500.00		\$12,500.00	
SCN Rental & Set up	\$2,835.00	\$2,835.00			\$2,835.00					\$2,835.00		\$2,835.00	•
SCN Street Cleaning	\$200.00	\$200.00	<u> </u>		\$200.00	\$200.00		\$200.00	\$200.00	\$200.00		\$200.00	: :
SCN Street Closure	\$600.00	\$600.00		· ·	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00		\$600.00	
SCN Parking	\$700.00	\$700.00	· '		\$700.00	\$700.00	· ·	\$700.00	\$700.00	\$700.00		\$700.00	' '
Bid Manager	\$5,416.66	\$5,416.66		-	\$5,416.66	\$5,416.66	\$5,416.66		-	\$5,416.66	· ·	\$5,416.66	
Market/Advertising	\$3,500.00	\$3,500.00			\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		\$3,500.00		\$3,500.00	
Sponsorships/Donations	\$300.00	\$300.00			\$300.00	\$300.00		\$300.00	\$300.00	\$300.00		\$300.00	
Ambassador	\$4,000.00	\$4,000.00	-	-	\$4,000.00	\$4,000.00	1	\$4,000.00		\$4,000.00	-	\$4,000.00	
Office Expense	\$250.00	\$250.00			\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00		\$250.00	
Bank Charges	\$50.00	\$50.00	-		\$50.00	\$50.00	-	\$50.00	\$50.00	\$50.00	-	\$50.00	
Dues & Subscriptions	\$83.33	\$83.33			\$83.33	\$83.33	\$83.33	\$83.33	\$83.34	\$83.34	-	\$83.34	·
Insurance	703.33	703.33	\$5,400.00		703.33	703.33	703.33	703.33	703.54	\$2,000.00	· ·	703.54	\$7,400.00
Accounting	\$516.67	\$516.67		\$516.67	\$516.67	\$516.67	\$516.67	\$516.67	\$516.63	\$516.67	\$516.67	\$516.67	\$6,200.00
License & Fees	\$150.00	\$150.00		-	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	-	\$150.00	
Meeting/Training	\$130.00	\$130.00			\$130.00	\$130.00	\$130.00	\$416.67	\$416.67	\$416.67	\$416.67	\$130.00	\$5,000.00
		-	-			·	-	-			· ·	-	
Events Cordinator	\$4,333.00	\$4,333.00			\$4,333.00					\$4,333.00		\$4,333.00	
Admin Asst	\$1,580.00	\$1,580.00			\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00		\$1,580.00		\$1,580.00	
Payroll Taxes	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	
Workers Comp	4.00.00	****	4.00.00	4.00.00	\$1,000.00	4.00.00	4.00.00	4.00.00	4.00.00	4.00.00	4.00.00	440000	\$1,000.00
Payroll Expenses	\$100.00	\$100.00		_	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	-	\$100.00	
Security	\$8,000.00	\$0.00		_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	
Repairs/Maintenance	\$41.66	\$41.66	-	-	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$500.00
Rent & Storage	\$1,150.00	\$1,150.00			\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00		\$1,150.00		\$1,150.00	
Telephone	\$165.00	\$165.00			\$165.00	\$165.00	\$165.00	\$165.00		\$165.00	-	\$165.00	
Contingency	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
Holiday Beautification		\$25,000.00											\$25,000.00
SCN Events	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,280.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,580.00
BID EVENTS													\$0.00
Chili at the Beach									\$15,000.00				\$15,000.00
Surf City Days												\$7,500.00	\$7,500.00
Air Show	\$5,000.00												\$5,000.00
Halloween	\$7,500.00												\$7,500.00
Miracle on Main		\$10,000.00											\$10,000.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
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MONTHLY TOTALS	\$66,747.98	\$77,247.98	\$47,647.98	\$40,747.98	\$40,248.00	\$44,248.00	\$46,248.00	\$44,728.00	\$61,247.97	\$60,248.01	\$58,248.01	\$63,748.01	651,355.9