Malco 2017-2018 Budget

	A	B	C	D	E	F	G	H	I	J	K
1	**INCOME:**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**YEARLY TOTALS**
2	City of HB Maintenance	15,000	11,000	11,000	9,500	8,000	13,000	15,000	13,500	15,000	111,000.00
3											
4											
5											
6	**EXPENSE:**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**YEARLY TOTALS**
7	Malco Maintenance	14,500	10,500	10,500	9,000	7,500	12,500	14,500	13,000	14,500	106,500.00
8											
9											
10	* The MOU with the city is due to be renewed this year. Based on conversations with Public Works, and other city conversations, I believe this										
11	amount and areas of service will be increased for the 2017-2018 year. At this time, however, I do not have any confirmation or indication of how										
12	the budget will be changed.										
13											
14	The above amout reflects what is invoiced to the city. The difference is that we collect an administration fee. Monies in the Malco Account are used										
15	for special event "extra" services such as the 4th of July, US Open of Surfing, Breitling Air Show and specific requests for trash cans, gutters, etc.										
16											