



#20 BEACH CLUB PARKING

BEACH PARKING 2018 BUDGET WORKSHEET										
		2012	2013	2014	2015	2016	2017	2017	2018	2018
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
	REVENUE					NOTE				
397	PARKING ONLY	259,040	268,160	280,960	301,350	266,364	266,364	272,538	235,200	
397	PARKING ANNUAL	32,395	29,425	25,630	34,725	34,050	34,050	34,050	33,000	
397	PARKING WEEKLY	10,300	10,700	10,100	10,450	8,140	8,140	8,910	32,600	
397	PARKING DAILY	0	1,140	930	1,170	1,560	1,560	1,380	1,380	
397	PARKING LEASE	95,731	100,496	105,499	110,753	116,266	120,716	119,505	124,210	
	TOTAL REVENUE	397,466	409,921	423,119	458,448	426,380	430,830	436,383	426,390	0
	EXPENSES									
420	PAYROLL	20,410	28,618	30,077	29,349	24,868	39,372	28,154	28,978	
435	OVERTIME	1,645	62	285	166	1,472	650	503	650	
445	PAYROLL COST	3,133	4,192	4,477	2,994	4,184	8,696	4,068	6,696	
460	EMPLOYEES	0	400	400	500	1,000	1,000	1,000	1,000	
	TOTAL PAYROLL	25,188	33,272	35,239	33,009	31,524	49,718	33,725	37,324	0
	CONTRACT/SUPPLIES									
499	UNIFORMS	250	250	250	250	0	250	250	250	
504	CONTRACT SERVICES	2,400	2,575	6,797	3,950	3,975	4,000	5,160	5,500	
513	CLEANING SUPP	6,325	5,194	5,561	6,221	5,489	6,000	5,185	5,500	
564	SUPPLIES	35	261	0	21	175	200	79	100	
	TOTAL CONTR/SUPPLIES	9,010	8,280	12,608	10,442	9,639	10,450	10,674	11,350	0
	REPAIRS/MAINTENANCE									
596	DPW-LABOR	717	0	0	1,000	1,000	1,000	1,000	0	
600	PARKING LOT	277	660	0	1,000	1,000	1,000	1,000	1,000	
	TOTAL REPAIRS/MAINT	994	660	0	2,000	2,000	2,000	2,000	1,000	0
	OTHER COSTS									
688	INSURANCE	0	0	0	0	811	811	446	446	
696	PERMITS/LICENSES	40	0	375	150	0	150	150	150	
	TOTAL OTHER	40	0	375	150	811	961	596	596	0
	TOTAL EXPENSES	35,232	42,212	48,222	45,601	43,974	63,129	46,995	50,270	0
	NET OPERATING	362,234	367,709	374,897	412,847	382,406	367,701	389,388	376,120	0
NOTE: A RECLASS OF REVENUE HAS BEEN MADE TO AQUATICS FOR FREE SWIM PASSES GIVEN TO ALL PARKING ONLY MEMBERS										

**Beach Club Parking
Selected Budget Details 2018**

Revenues	426,390
Annual permit without other membership	235,200
Annual permit with other membership	33,000
Weekly permit with membership	32,600
Daily permit	1,380
Leased parking with Seacrets	121,702
Leased parking with Dumsers	2,508

BEACH CLUB PARKING CAPITAL EXPENDITURES BUDGET 2018				
DESCRIPTION			AMOUNT	FUNDING
REPLACEMENT				
Parking Lot			35,000	RR
TOTAL			35,000	
RR=REPLACEMENT RESERVE				
G=GENERAL FUND				