

**BEACH PARKING
2019 BUDGET WORKSHEET**

	2015	2016	2017	2018	2018	2019	2019	2019
	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
REVENUE								
	PARKING OPTIONS	301,350	266,364	272,538	128,000	137,200	137,200	137,200
	PARKING ANNUAL	34,725	34,050	34,050	33,000	40,600	40,600	40,600
	PARKING WEEKLY	10,450	8,140	8,910	32,600	25,440	25,440	25,440
	PARKING DAILY	1,170	1,660	1,380	1,380	1,530	1,530	1,530
	PARKING LEASE	110,753	116,266	120,845	124,210	125,617	130,589	130,589
397	TOTAL REVENUE	458,448	426,380	437,723	319,190	330,387	335,359	335,359
EXPENSES								
420	PAYROLL	29,349	24,868	28,154	28,978	11,472	23,700	23,700
435	OVERTIME	166	1,472	503	650	1,594	650	650
445	PAYROLL COST	2,994	4,184	4,089	6,696	2,192	4,382	4,382
460	EMPLOYEES	500	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL PAYROLL	33,009	31,524	33,746	37,324	16,258	29,732	29,732
CONTRACT/SUPPLIES								
499	UNIFORMS	250	0	250	250	1,002	500	500
504	CONTRACT SERVICES	3,950	3,975	5,160	5,500	7,640	5,500	5,500
513	CLEANING SUPP	6,221	5,489	5,185	5,500	5,500	5,500	5,500
564	SUPPLIES	21	175	79	100	1,574	500	500
	TOTAL CONTR/SUPPLIES	10,442	9,639	10,674	11,350	15,716	12,000	12,000
REPAIRS/MAINTENANCE								
596	DPW-LABOR	1,000	1,000	0	0	0	0	0
600	PARKING LOT	1,000	1,000	0	1,000	1,000	1,000	1,000
	TOTAL REPAIRS/MAINT	2,000	2,000	0	1,000	1,000	1,000	1,000
OTHER COSTS								
688	INSURANCE	0	811	68	446	446	446	446
696	PERMITS/LICENSES	150	0	150	150	150	150	150
	TOTAL OTHER	150	811	218	596	596	596	596
	TOTAL EXPENSES	45,601	43,974	44,638	50,270	33,570	43,328	43,328
	NET OPERATING	412,847	382,406	393,085	268,920	296,817	292,031	292,031

**Beach Club Parking
Selected Budget Details 2019**

Revenues	335,359
Annual permit with photo/card	137,200
Annual permit with other membership	40,600
Weekly permit with bundles	25,440
Daily permit	1,530
Leased parking with Seacrets	127,956
Leased parking with Dumsers	2,633