

**BEACH PARKING  
2020 BUDGET WORKSHEET**

	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
<b>REVENUE</b>											
397	PARKING OPTIONS	266,364	272,538	137,200	137,200	137,200	179,690	179,690	138,960	138,960	138,960
397	PARKING ANNUAL	34,050	34,050	40,600	40,600	40,600	39,500	39,500	79,200	79,200	79,200
397	PARKING WEEKLY	8,140	8,910	25,440	25,440	25,440	22,115	22,115	29,760	29,760	29,760
397	PARKING DAILY	1,560	1,380	1,530	1,530	1,530	1,890	1,890	2,275	2,275	2,275
397	PARKING LEASE	116,266	120,845	124,210	130,589	125,617	128,962	128,962	130,589	130,589	130,589
397	<b>TOTAL REVENUE</b>	<b>426,380</b>	<b>437,723</b>	<b>328,960</b>	<b>335,359</b>	<b>330,387</b>	<b>372,157</b>	<b>372,157</b>	<b>380,784</b>	<b>380,784</b>	<b>380,784</b>
<b>EXPENSES</b>											
420	PAYROLL	24,868	28,154	11,545	23,700	11,472	20,180	20,180	25,428	25,550	25,469
435	OVERTIME	1,472	503	1,594	650	1,594	0	0	0	0	-
445	PAYROLL COST	4,184	4,089	2,222	4,382	2,192	2,157	4,382	5,046	4,940	4,907
460	EMPLOYEES	1,000	1,000	1,000	1,000	1,000	100	100	100	100	100
	<b>TOTAL PAYROLL</b>	<b>31,524</b>	<b>33,746</b>	<b>16,361</b>	<b>29,732</b>	<b>16,258</b>	<b>22,437</b>	<b>24,662</b>	<b>30,574</b>	<b>30,590</b>	<b>30,476</b>
<b>CONTRACT/SUPPLIES</b>											
499	UNIFORMS	0	250	1,002	500	1,002	237	237	300	300	300
504	CONTRACT SERVICES	3,975	5,160	7,640	5,500	7,640	1,906	5,500	5,500	5,500	10,500
513	CLEANING SUPP	5,489	5,185	5,500	5,500	5,500	4,000	0	0	0	-
564	SUPPLIES	175	79	1,574	500	1,574	1,000	1,000	4,000	4,000	4,000
	<b>TOTAL CONTR/SUPPLIES</b>	<b>9,639</b>	<b>10,674</b>	<b>15,716</b>	<b>12,000</b>	<b>15,716</b>	<b>7,143</b>	<b>6,737</b>	<b>9,800</b>	<b>9,800</b>	<b>14,800</b>
<b>REPAIRS/MAINTENANCE</b>											
596	DPW-LABOR	1,000	0	0	0	0	0	0	0	0	-
600	PARKING LOT	1,000	0	0	1,000	0	21	0	0	0	-
	<b>TOTAL REPAIRS/MAINT</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OTHER COSTS</b>											
688	INSURANCE	811	68	444	446	259	259	446	446	446	446
696	PERMITS/LICENSES	0	150	150	150	150	150	150	150	150	150
	<b>TOTAL OTHER</b>	<b>811</b>	<b>218</b>	<b>594</b>	<b>596</b>	<b>409</b>	<b>409</b>	<b>596</b>	<b>596</b>	<b>596</b>	<b>596</b>
	<b>TOTAL EXPENSES</b>	<b>43,974</b>	<b>44,638</b>	<b>32,671</b>	<b>43,328</b>	<b>32,383</b>	<b>30,010</b>	<b>31,995</b>	<b>40,970</b>	<b>40,986</b>	<b>45,872</b>
	<b>NET OPERATING</b>	<b>382,406</b>	<b>393,085</b>	<b>296,309</b>	<b>292,031</b>	<b>298,004</b>	<b>342,147</b>	<b>340,162</b>	<b>339,814</b>	<b>339,798</b>	<b>334,912</b>

**BEACH PARKING  
2020 BUDGET WORKSHEET**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>PROPOSED</b>
<b>REVENUE</b>							
397 PARKING ONLY	301,350	266,364	272,538	0	0	79,200	79,200
397 PARKING WITH PHOTO ID	0	0	0	26,880	26,880	14,960	14,960
397 PARKING DEBIT CARD	0	0	0	110,320	110,320	84,000	84,000
397 PARKING ANNUAL	34,725	34,050	34,050	40,600	40,600	39,500	40,000
397 PARKING WEEKLY	10,450	8,140	8,910	10,450	10,450	9,405	12,000
397 REALTOR BUNDLES	0	0	0	14,990	14,990	12,710	17,760
397 PARKING DAILY	1,170	1,560	1,380	1,530	1,530	1,890	2,275
397 PARKING LEASE	110,753	116,266	120,845	124,210	125,617	130,589	130,589
<b>397 TOTAL REVENUE</b>	<b>458,448</b>	<b>426,380</b>	<b>437,723</b>	<b>328,980</b>	<b>330,387</b>	<b>372,254</b>	<b>380,784</b>

**Beach Club Parking Selected Details 2020**

<b>Revenues</b>	<b>\$</b>	<b>380,784</b>
Annual Parking Pass Only	\$	79,200
Annual permit with other membership	\$	138,960
Weekly permit with bundles	\$	29,760
Daily permit	\$	2,275
Leased parking with Seacrets/Dumsters	\$	130,589