

Beach Concession Reserves and Revenues

R-14-119

	Year	Actual Revenue	Base	Amt over Base to Reserves	Estimated Actual Exp	Yearly Change to Reserves	Balance of Reserve
Actual	2010	233,520	233,520	(0)			
Actual	2011	369,607	233,520	136,087	(60,000) *	76,087	76,087
Actual	2012	393,036	233,520	159,516		159,516	235,603
Actual	2013	403,380	233,520	169,860		169,860	405,463
Actual	2014	430,052	233,520	196,532		196,532	601,995
Actual	2015	459,074	233,520	225,554	(131,500) **	94,054	696,049
Actual	2016	489,254	233,520	255,734	(60,000) ***	195,734	891,783
Actual	2017	518,044	233,520	284,524	(32,000) ****	252,524	1,144,307
YTD 03/31/18	2018	280,245	233,520	46,725	(238,700) *****	(191,975)	952,332
Estimated	2018	518,044	233,520	284,524	(223,700)	60,824	1,205,131