

Seawall Maintenance Expenditures

	2012	2013	2014	2015	2016	2017	2018	2019*	Total
Seawall Maintenance Expenditures	\$38,292	\$0	\$0	\$3,126	\$30,328	\$102,916	\$44,594	\$33,054	\$252,310

Seawall Revenue (“Seawall Maintenance Fund”)

156-0369	2012	2013	2014	2015	2016	2017	2018	2019*	Total
Seawall Reserve Account (City)	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$140,000

808-0375	2012	2013	2014	2015	2016	2017	2018	2019*	Total
Mil rate deposits (ODLSA private property owners)	\$19,167	\$22,078	\$35,176	\$24,802	\$24,759	\$30,140	\$28,917	\$29,424	\$214,463

Remaining Balance for Future Seawall Maintenance

	2012	2013	2014	2015	2016	2017	2018	2019*	Total
Combined Seawall Revenue	\$89,167	\$32,078	\$45,176	\$34,802	\$34,759	\$40,140	\$38,917	\$39,424	\$354,463
Seawall Maintenance Expenditures	\$38,292	\$0	\$0	\$3,126	\$30,328	\$102,916	\$44,594	\$33,054	\$252,310

Remaining Balance: \$102,153

***Please note:** The above 2019 figures will be finalized once the City audit is completed by September 2020.