

Object	Penfield Complex	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2014	2015	2016	2017	2018
		Actuals	Actual	Actual	Estimated	Estimated
42445	Changing Rooms	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00
42447	Daily Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
42449	Boat Racks	\$19,934.00	\$20,874.66	\$20,686.60	\$20,500.00	\$20,700.00
42476	Concession Fee	\$2,500.00	\$500.00	\$0.00	\$23,500.00	\$48,000.00
42508	Jacky Durrell Rental	\$106,300.00	\$103,200.00	\$124,725.00	\$120,000.00	\$120,000.00
42510	Penfield I Rental	\$0.00	\$50,000.00	\$0.00	\$12,000.00	\$120,000.00
Total Revenue		\$128,734.00	\$174,574.66	\$145,411.60	\$228,000.00	\$360,800.00
Expenses		\$47,118.00	\$50,451.00	\$72,936.03	\$85,159.00	\$92,746.90
Net Income -Budget		\$81,616.00	\$124,123.66	\$72,475.57	\$142,841.00	\$268,053.10
Bonding Amortization		\$156,069.00	\$331,965.00	\$324,341.00	\$328,035.00	\$203,437.50
Net Income - Business		(\$74,453.00)	(\$207,841.34)	(\$251,865.43)	(\$185,194.00)	\$64,615.60

Object	Parks & Recreation	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2014	2015	2016	2017	2018
		Actuals	Actual	Actual	Estimated	Estimated
42401	Tennis Center Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00
42402	Swimming Lessons	\$7,677.00	\$9,933.75	\$8,804.17	\$10,000.00	8,500.00
42403	Recreation Programs	\$0.00	\$73,050.40	\$164,939.00	\$80,000.00	80,000.00
42475	Tennis Concession	\$87,000.00	\$87,000.00	\$89,500.00	\$91,045.00	92,636.00
42509	Rental of Facilities	\$33,480.00	\$42,320.00	\$64,960.00	\$45,000.00	85,000.00
42379	Misc. Parks	\$9,107.00	\$11,699.58	\$7,895.00	\$6,000.00	8,300.00
Total Revenue		\$137,264.00	\$224,003.73	\$336,098.17	\$232,045.00	\$274,436.00
Expenses		\$801,507.00	\$686,934.00	\$713,987.00	\$715,481.00	\$718,694.00
**	Health Insurance		\$119,366.00	\$119,366.00	\$119,366.00	129,525.00
Net Income -Budget		(\$664,243.00)	(\$582,296.27)	(\$497,254.83)	(\$602,802.00)	(\$573,783.00)
Net Income- Business		(\$664,243.00)	(\$582,296.27)	(\$497,254.83)	(\$602,802.00)	(\$573,783.00)

Object	Waterfront	Fiscal Year 2014 Actuals	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Estimated	Fiscal Year 2018 Estimated
42351	Beach Stickers	\$734,595.00	\$775,690.00	\$810,252.00	\$780,000.00	880,000.00
42352	Beach Parking	\$273,676.00	\$190,451.56	\$271,345.00	\$229,000.00	275,000.00
42353	Marina Dockage	\$528,033.00	\$545,490.96	\$590,630.00	\$585,000.00	600,000.00
42354	Winter Dockage	\$45,177.00	\$44,620.00	\$49,113.00	\$52,000.00	49,000.00
42474	Concessions - Other	\$28,066.00	\$30,148.20	\$29,156.00	\$30,000.00	25,000.00
	Total Revenue	\$1,609,547.00	\$1,586,400.72	\$1,750,496.00	\$1,676,000.00	\$1,829,000.00
	Expenses	\$367,942.00	\$396,801.00	\$453,109.00	\$441,502.00	413,104.50
	Net Income- Budget	\$1,241,605.00	\$1,189,599.72	\$1,297,387.00	\$1,234,498.00	\$1,415,895.50
	Net Income - Business	\$1,241,605.00	\$1,189,599.72	\$1,297,387.00	\$1,234,498.00	\$1,415,895.50

Object	H. Smith Richardson	Fiscal Year 2014 Actuals	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Estimated	Fiscal Year 2018 Estimated
42467	Season Passes	\$50,937.00	\$54,390.00	\$57,660.00	\$53,000.00	58,000.00
42468	IDs	\$175,030.00	\$177,839.18	\$171,460.00	\$175,000.00	225,000.00
42469	Locker Rentals	\$2,550.00	\$2,400.00	\$2,200.00	\$2,400.00	2,200.00
42471	Greens Fees	\$995,710.00	\$973,026.00	\$1,158,737.00	\$1,030,000.00	1,100,000.00
42472	Driving Range	143,692.00	\$142,163.00	\$142,655.00	\$143,000.00	165,000.00
42473	Cart Rentals	296,386.00	\$289,846.18	\$346,072.00	\$300,000.00	350,000.00
42477	Concession Fees	\$35,992.41	\$36,552.25	\$35,924.00	\$35,500.00	35,500.00
	Total Revenue	\$1,700,297.41	\$1,676,216.61	\$1,914,708.00	\$1,738,900.00	\$1,935,700.00
	Expenses	\$1,452,608.00	\$1,418,621.00	\$1,350,088.00	\$1,389,527.00	1,250,256.00
**	Health Insurance		\$119,366.00	\$119,366.00	\$119,366.00	103,620.00
	Net Income - Budget	\$247,689.41	\$138,229.61	\$445,254.00	\$230,007.00	\$581,824.00
	Bonding Amortization	\$16,434.00	\$19,869.00	\$20,000.00	\$20,000.00	20,000.00
	Total Unemploy. Comp	\$17,400.00	\$18,494.00	\$18,494.00	\$18,494.00	18,494.00
	Net Income - Business	\$213,855.41	\$99,866.61	\$406,760.00	\$191,513.00	\$543,330.00

Object	Carl J. Dickman Par 3	Fiscal Year 2014 Actuals	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Estimated	Fiscal Year 2018 Estimated
42462	Driving Range			890.00	1,000.00	1,000.00
42464	Electric Carts	\$2,530.00	\$2,484.83	\$1,972.00	\$2,500.00	2,500.00
42465	Season Passes	\$0.00	\$0.00	\$0.00	\$0.00	0.00
42466	Greens Fees	\$283,043.00	\$285,348.00	\$302,166.00	\$285,000.00	302,000.00
	Total Revenue	\$285,573.00	\$287,832.83	\$305,028.00	\$288,500.00	\$305,500.00
	Expenses	\$265,988.00	\$238,693.00	\$286,094.00	\$265,727.00	264,780.00
**	Health Insurance		\$19,894.00	\$19,894.00	\$19,894.00	25,905.00
	Net Income - Budget	\$19,585.00	\$29,245.83	(\$960.00)	\$2,879.00	\$14,815.00
	Total Unemploy. Comp	\$17,573.00	\$16,791.00	\$16,791.00	\$16,791.00	16,791.00
	Net Income -Business	\$2,012.00	\$12,454.83	(\$17,751.00)	(\$13,912.00)	(\$1,976.00)

Summary of HSR &
C. Dickman Golf Courses

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
	Actuals	Actual	Estimated	Estimated	Estimated
Total Revenue	\$1,985,870.41	\$1,964,049.44	\$2,219,736.00	\$2,027,400.00	\$2,241,200.00
Expenses	\$1,718,596.00	\$1,657,314.00	\$1,636,182.00	\$1,655,254.00	\$1,515,036.00
Health Insurance	\$0.00	\$139,260.00	\$139,260.00	\$139,260.00	\$129,525.00
Net Income - Budget	\$267,274.41	\$167,475.44	\$444,294.00	\$232,886.00	\$596,639.00
Bonding Amortization	\$16,434.00	\$19,869.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Unemploy. Comp	\$34,973.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00
Net Income - Business	\$215,867.41	\$112,321.44	\$389,009.00	\$177,601.00	\$541,354.00

Summary - All Budgets

	2014	2015	2016	2017	2018
	Actuals	Actual	Actual	Estimated	Estimated
Total Revenue	\$3,861,415.41	\$3,949,028.55	\$4,451,741.77	\$4,163,445.00	\$4,705,436.00
Expenses	\$2,935,163.00	\$2,791,500.00	\$2,876,214.03	\$2,897,396.00	\$2,739,581.40
Health Insurance	\$0.00	\$258,626.00	\$258,626.00	\$258,626.00	\$259,050.00
Net Income - Budget	\$926,252.41	\$898,902.55	\$1,316,901.74	\$1,007,423.00	\$1,706,804.60
Bonding Amortization	\$172,503.00	\$351,834.00	\$344,341.00	\$348,035.00	\$223,437.50
Total Unemploy. Comp	\$34,973.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00
Net Income - Business	\$718,776.41	\$511,783.55	\$937,275.74	\$624,103.00	\$1,448,082.10

Summary of Penfield, Waterfront, & Parks &

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
	Actuals	Actual	Estimated	Estimated	Estimated
Total Revenue	\$1,875,545.00	\$1,984,979.11	\$2,232,005.77	\$2,136,045.00	\$2,464,236.00
Expenses	\$1,216,567.00	\$1,134,186.00	\$1,240,032.03	\$1,242,142.00	\$1,224,545.40
Health Insurance	\$0.00	\$119,366.00	\$119,366.00	\$119,366.00	\$129,525.00
Net Income - Budget	\$658,978.00	\$731,427.11	\$872,607.74	\$774,537.00	\$1,110,165.60
Bonding Amortization	\$156,069.00	\$331,965.00	\$324,341.00	\$328,035.00	\$203,437.50
Total Unemploy. Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income - Business	\$502,909.00	\$399,462.11	\$548,266.74	\$446,502.00	\$906,728.10