

Object	Penfield Complex	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2014	2015	2016	2017	2018	2019
		Actuals	Actual	Actual	Actual	Budget	Estimated
42445	Changing Rooms	\$0.00	\$0.00	\$0.00	\$50,682.17	\$52,000.00	\$52,000.00
42447	Daily Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
42449	Boat Racks	\$19,934.00	\$20,874.66	\$20,310.48	\$20,310.48	\$20,700.00	\$29,025.00
42476	Concession Fee	\$2,500.00	\$500.00	\$0.00	\$32,500.00	\$67,000.00	\$74,000.00
42508	Jacky Durrell Rental	\$106,300.00	\$103,200.00	\$124,725.00	\$137,230.00	\$120,000.00	\$121,718.00
42510	Penfield I Rental	\$0.00	\$0.00	\$0.00	\$43,670.00	\$220,000.00	\$175,000.00
<b>Total Revenue</b>		<b>\$128,734.00</b>	<b>\$124,574.66</b>	<b>\$145,035.48</b>	<b>\$284,392.65</b>	<b>\$479,800.00</b>	<b>\$451,743.00</b>
<b>Expenses</b>		<b>\$47,118.00</b>	<b>\$50,451.00</b>	<b>\$72,475.57</b>	<b>\$78,735.37</b>	<b>\$90,747.00</b>	<b>\$141,669.00</b>
<b>Net Income -Budget</b>		<b>\$81,616.00</b>	<b>\$74,123.66</b>	<b>\$72,559.91</b>	<b>\$205,657.28</b>	<b>\$389,053.00</b>	<b>\$310,074.00</b>
<b>Bonding Amortization</b>		<b>\$156,069.00</b>	<b>\$331,965.00</b>	<b>\$324,341.00</b>	<b>\$328,035.00</b>	<b>\$203,437.50</b>	<b>\$198,437.50</b>
<b>Net Income - Business</b>		<b>(\$74,453.00)</b>	<b>(\$257,841.34)</b>	<b>(\$251,781.09)</b>	<b>(\$122,377.72)</b>	<b>\$185,615.50</b>	<b>\$111,636.50</b>

Object	Parks & Recreation	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2014	2015	2016	2017	2018	2019
		Actuals	Actual	Actual	Actual	Budget	Estimated
42402	Swimming Lessons	\$7,677.00	\$9,933.75	\$8,804.17	\$8,300.00	8,500.00	9,013.00
42403	Recreation Programs	\$0.00	\$73,050.40	\$164,939.19	\$156,902.41	80,000.00	160,000.00
42475	Tennis Concession	\$87,000.00	\$87,000.00	\$89,500.00	\$92,045.00	93,636.00	96,275.00
42509	Rental of Facilities	\$33,480.00	\$42,320.00	\$64,960.00	\$100,905.00	85,000.00	175,000.00
42379	Misc. Parks	\$9,107.00	\$11,699.58	\$8,348.49	\$6,386.18	8,300.00	8,300.00
<b>Total Revenue</b>		<b>\$137,264.00</b>	<b>\$224,003.73</b>	<b>\$336,551.85</b>	<b>\$364,538.59</b>	<b>\$275,436.00</b>	<b>\$448,588.00</b>
<b>Expenses</b>		<b>\$801,507.00</b>	<b>\$686,934.00</b>	<b>\$711,486.94</b>	<b>\$656,416.83</b>	<b>\$698,262.00</b>	<b>\$643,917.00</b>
**	<b>Health Insurance</b>		<b>\$119,366.00</b>	<b>\$119,366.00</b>	<b>\$119,366.00</b>	<b>129,525.00</b>	<b>128,214.00</b>
<b>Net Income -Budget</b>		<b>(\$664,243.00)</b>	<b>(\$582,296.27)</b>	<b>(\$494,301.09)</b>	<b>(\$411,244.24)</b>	<b>(\$552,351.00)</b>	<b>(\$323,543.00)</b>
<b>Net Income- Business</b>		<b>(\$664,243.00)</b>	<b>(\$582,296.27)</b>	<b>(\$494,301.09)</b>	<b>(\$411,244.24)</b>	<b>(\$552,351.00)</b>	<b>(\$323,543.00)</b>

<b>Object</b>	<b>Waterfront</b>	<b>Fiscal Year 2014 Actuals</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Budget</b>	<b>Fiscal Year 2019 Estimated</b>
42351	Beach Stickers	\$734,595.00	\$775,690.00	\$810,964.06	\$898,329.58	880,000.00	900,000.00
42352	Beach Parking	\$273,676.00	\$190,451.56	\$272,125.16	\$247,037.00	275,000.00	275,000.00
42353	Marina Dockage	\$528,033.00	\$545,490.96	\$611,039.30	\$608,574.59	600,000.00	635,000.00
42354	Winter Dockage	\$45,177.00	\$44,620.00	\$49,113.00	\$54,980.00	49,000.00	58,000.00
42474	Concessions - Other	\$28,066.00	\$30,148.20	\$29,156.40	\$26,759.90	29,530.00	28,000.00
	<b>Total Revenue</b>	<b>\$1,609,547.00</b>	<b>\$1,586,400.72</b>	<b>\$1,772,397.92</b>	<b>\$1,835,681.07</b>	<b>\$1,833,530.00</b>	<b>\$1,896,000.00</b>
	<b>Expenses</b>	<b>\$367,942.00</b>	<b>\$396,801.00</b>	<b>\$453,109.00</b>	<b>\$423,906.98</b>	<b>413,104.50</b>	<b>493,207.00</b>
	<b>Net Income- Budget</b>	<b>\$1,241,605.00</b>	<b>\$1,189,599.72</b>	<b>\$1,319,288.92</b>	<b>\$1,411,774.09</b>	<b>\$1,420,425.50</b>	<b>\$1,402,793.00</b>
	<b>Net Income - Business</b>	<b>\$1,241,605.00</b>	<b>\$1,189,599.72</b>	<b>\$1,319,288.92</b>	<b>\$1,411,774.09</b>	<b>\$1,420,425.50</b>	<b>\$1,402,793.00</b>

Object	H. Smith Richardson	Fiscal Year 2014 Actuals	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Estimated
42467	Season Passes	\$50,937.00	\$54,390.00	\$57,660.00	\$60,460.00	58,000.00	70,000.00
42468	IDs	\$175,030.00	\$177,839.18	\$171,460.00	\$196,490.00	225,000.00	225,000.00
42469	Locker Rentals	\$2,550.00	\$2,400.00	\$2,200.00	\$2,200.00	2,200.00	2,200.00
42471	Greens Fees	\$995,710.00	\$973,026.00	\$1,158,737.00	\$1,048,187.00	1,100,000.00	1,100,000.00
42472	Driving Range	143,692.00	\$142,163.00	\$142,655.00	\$138,664.50	165,000.00	165,000.00
42473	Cart Rentals	296,386.00	\$289,846.18	\$346,071.71	\$317,671.28	350,000.00	360,000.00
42477	Concession Fees	\$35,992.41	\$36,552.25	\$35,923.87	\$35,500.00	36,500.00	37,000.00
	<b>Total Revenue</b>	<b>\$1,700,297.41</b>	<b>\$1,676,216.61</b>	<b>\$1,914,707.58</b>	<b>\$1,799,172.78</b>	<b>\$1,936,700.00</b>	<b>\$1,959,200.00</b>
	<b>Expenses</b>	<b>\$1,452,608.00</b>	<b>\$1,418,621.00</b>	<b>\$1,350,013.82</b>	<b>\$1,344,562.26</b>	<b>1,299,557.00</b>	<b>1,418,171.00</b>
**	<b>Health Insurance</b>		<b>\$119,366.00</b>	<b>\$119,366.00</b>	<b>\$119,366.00</b>	<b>85,476.00</b>	<b>85,476.00</b>
	<b>Net Income - Budget</b>	<b>\$247,689.41</b>	<b>\$138,229.61</b>	<b>\$445,327.76</b>	<b>\$335,244.52</b>	<b>\$551,667.00</b>	<b>\$455,553.00</b>
	<b>Bonding Amortization</b>	<b>\$16,434.00</b>	<b>\$19,869.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Unemploy. Comp</b>	<b>\$17,400.00</b>	<b>\$18,494.00</b>	<b>\$18,494.00</b>	<b>\$18,494.00</b>	<b>18,494.00</b>	<b>18,494.00</b>
	<b>Net Income - Business</b>	<b>\$213,855.41</b>	<b>\$99,866.61</b>	<b>\$406,833.76</b>	<b>\$296,750.52</b>	<b>\$513,173.00</b>	<b>\$417,059.00</b>

Object	Carl J. Dickman Par 3	Fiscal Year 2014 Actuals	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Estimated
42462	Driving Range			890.00	635.00	1,000.00	1,000.00
42464	Electric Carts	\$2,530.00	\$2,484.83	\$1,971.53	\$2,412.43	2,500.00	2,500.00
42466	Greens Fees	\$283,043.00	\$285,348.00	\$302,166.00	\$253,684.00	302,000.00	280,000.00
	<b>Total Revenue</b>	<b>\$285,573.00</b>	<b>\$287,832.83</b>	<b>\$305,027.53</b>	<b>\$256,731.43</b>	<b>\$305,500.00</b>	<b>\$283,500.00</b>
	<b>Expenses</b>	<b>\$265,988.00</b>	<b>\$238,693.00</b>	<b>\$286,094.00</b>	<b>\$248,067.73</b>	<b>264,780.00</b>	<b>261,994.00</b>
**	<b>Health Insurance</b>		<b>\$19,894.00</b>	<b>\$19,894.00</b>	<b>\$19,894.00</b>	<b>21,369.00</b>	<b>21,369.00</b>
	<b>Net Income - Budget</b>	<b>\$19,585.00</b>	<b>\$29,245.83</b>	<b>(\$960.47)</b>	<b>(\$11,230.30)</b>	<b>\$19,351.00</b>	<b>\$137.00</b>
	<b>Total Unemploy. Comp</b>	<b>\$17,573.00</b>	<b>\$16,791.00</b>	<b>\$16,791.00</b>	<b>\$16,791.00</b>	<b>16,791.00</b>	<b>16,791.00</b>
	<b>Net Income -Business</b>	<b>\$2,012.00</b>	<b>\$12,454.83</b>	<b>(\$17,751.47)</b>	<b>(\$28,021.30)</b>	<b>\$2,560.00</b>	<b>(\$16,654.00)</b>

## Summary - All Budgets

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
	Actuals	Actual	Actual	Actual	Budget	Estimated
Total Revenue	\$3,861,415.41	\$3,899,028.55	\$4,473,720.36	\$4,540,516.52	\$4,830,966.00	\$5,039,031.00
Expenses	\$2,935,163.00	\$2,791,500.00	\$2,873,179.33	\$2,751,689.17	\$2,766,450.50	\$2,958,958.00
Health Insurance	\$0.00	\$258,626.00	\$258,626.00	\$258,626.00	\$236,370.00	\$235,059.00
Net Income - Budget	<b>\$926,252.41</b>	<b>\$848,902.55</b>	<b>\$1,341,915.03</b>	<b>\$1,530,201.35</b>	<b>\$1,828,145.50</b>	<b>\$1,845,014.00</b>
Bonding Amortization	\$172,503.00	\$351,834.00	\$344,341.00	\$348,035.00	\$223,437.50	\$218,437.50
Total Unemploy. Comp	\$34,973.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00
Net Income - Business	<b>\$718,776.41</b>	<b>\$461,783.55</b>	<b>\$962,289.03</b>	<b>\$1,146,881.35</b>	<b>\$1,569,423.00</b>	<b>\$1,591,291.50</b>

## Summary of Penfield, Waterfront, & Parks &

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
	Actuals	Actual	Actual	Actual	Budget	Estimated
Total Revenue	\$1,875,545.00	\$1,934,979.11	\$2,253,985.25	\$2,484,612.31	\$2,588,766.00	\$2,796,331.00
Expenses	\$1,216,567.00	\$1,134,186.00	\$1,237,071.51	\$1,159,059.18	\$1,202,113.50	\$1,278,793.00
Health Insurance	\$0.00	\$119,366.00	\$119,366.00	\$119,366.00	\$129,525.00	\$128,214.00
Net Income - Budget	<b>\$658,978.00</b>	<b>\$681,427.11</b>	<b>\$897,547.74</b>	<b>\$1,206,187.13</b>	<b>\$1,257,127.50</b>	<b>\$1,389,324.00</b>
Bonding Amortization	\$156,069.00	\$331,965.00	\$324,341.00	\$328,035.00	\$203,437.50	\$198,437.50
Total Unemploy. Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income - Business	<b>\$502,909.00</b>	<b>\$349,462.11</b>	<b>\$573,206.74</b>	<b>\$878,152.13</b>	<b>\$1,053,690.00</b>	<b>\$1,190,886.50</b>

## Summary of HSR & C. Dickman Golf Courses

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
	Actuals	Actual	Actual	Actual	Budget	Estimated
Total Revenue	\$1,985,870.41	\$1,964,049.44	\$2,219,735.11	\$2,055,904.21	\$2,242,200.00	\$2,242,700.00
Expenses	\$1,718,596.00	\$1,657,314.00	\$1,636,107.82	\$1,592,629.99	\$1,564,337.00	\$1,680,165.00
Health Insurance	\$0.00	\$139,260.00	\$139,260.00	\$139,260.00	\$106,845.00	\$106,845.00
Net Income - Budget	<b>\$267,274.41</b>	<b>\$167,475.44</b>	<b>\$444,367.29</b>	<b>\$324,014.22</b>	<b>\$571,018.00</b>	<b>\$455,690.00</b>
Bonding Amortization	\$16,434.00	\$19,869.00	\$20,000.00	\$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	\$35,285.00
Net Income - Business	<b>\$215,867.41</b>	<b>\$112,321.44</b>	<b>\$389,082.29</b>	<b>\$268,729.22</b>	<b>\$515,733.00</b>	<b>\$400,405.00</b>