

New Bonding

Object	Penfield Complex	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
		Actual	Actual	Budget	Actual	Estimated	Estimated
42445	Changing Rooms	\$0.00	\$50,682.17	\$52,000.00	\$35,825.43	\$52,000.00	\$52,000.00
42447	Daily Lockers	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
42449	Boat Racks	\$20,310.48	\$20,310.48	\$20,700.00	\$28,397.06	\$29,025.00	\$29,000.00
42476	Concession Fee	\$0.00	\$32,500.00	\$67,000.00	\$66,000.00	\$74,000.00	\$31,000.00
42508	Jacky Durrell Rental	\$124,725.00	\$137,230.00	\$120,000.00	\$140,262.50	\$121,718.00	\$134,000.00
42510	Penfield I Rental	\$0.00	\$43,670.00	\$220,000.00	\$193,730.00	\$230,000.00	\$255,000.00
	<b>Total Revenue</b>	<b>\$145,035.48</b>	<b>\$284,392.65</b>	<b>\$479,800.00</b>	<b>\$464,214.99</b>	<b>\$506,743.00</b>	<b>\$501,000.00</b>
	<b>Expenses</b>	<b>\$72,475.57</b>	<b>\$78,735.37</b>	<b>\$90,747.00</b>	<b>\$88,020.37</b>	<b>\$145,487.00</b>	<b>\$183,791.00</b>
	<b>Net Income -Budget</b>	<b>\$72,559.91</b>	<b>\$205,657.28</b>	<b>\$389,053.00</b>	<b>\$376,194.62</b>	<b>\$361,256.00</b>	<b>\$317,209.00</b>
	<b>Bonding Amortization</b>	<b>\$336,510.63</b>	<b>\$365,581.01</b>	<b>\$522,320.00</b>	<b>\$522,320.00</b>	<b>\$460,550.00</b>	<b>\$448,250.00</b>
	<b>Net Income - Business</b>	<b>(\$263,950.72)</b>	<b>(\$159,923.73)</b>	<b>(\$133,267.00)</b>	<b>(\$146,125.38)</b>	<b>(\$99,294.00)</b>	<b>(\$131,041.00)</b>

Object	Parks & Recreation	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
		Actual	Actual	Budget	Actual	Estimated	Estimated
42402	Swimming Lessons	\$8,804.17	\$8,300.00	8,500.00	8,572.50	9,013.00	8,559.00
42403	Recreation Programs	\$164,939.19	\$156,902.41	80,000.00	253,869.20	160,000.00	160,000.00
42475	Tennis Concession	\$89,500.00	\$92,045.00	93,636.00	94,636.00	96,275.00	97,964.00
42509	Rental of Facilities	\$64,960.00	\$100,905.00	85,000.00	152,390.00	175,000.00	175,000.00
42379	Misc. Parks	\$8,348.49	\$6,386.18	8,300.00	14,284.30	8,300.00	9,673.00
	<b>Total Revenue</b>	<b>\$336,551.85</b>	<b>\$364,538.59</b>	<b>\$275,436.00</b>	<b>\$523,752.00</b>	<b>\$448,588.00</b>	<b>\$451,196.00</b>
	<b>Expenses</b>	<b>\$711,486.94</b>	<b>\$656,416.83</b>	<b>\$698,262.00</b>	<b>\$577,482.65</b>	<b>\$643,917.00</b>	<b>\$669,308.00</b>
**	<b>Health Insurance</b>	<b>\$119,366.00</b>	<b>\$119,366.00</b>	<b>129,525.00</b>	<b>128,226.00</b>	<b>128,214.00</b>	<b>128,214.00</b>
	<b>Net Income -Budget</b>	<b>(\$494,301.09)</b>	<b>(\$411,244.24)</b>	<b>(\$552,351.00)</b>	<b>(\$181,956.65)</b>	<b>(\$323,543.00)</b>	<b>(\$346,326.00)</b>
	<b>Net Income- Business</b>	<b>(\$494,301.09)</b>	<b>(\$411,244.24)</b>	<b>(\$552,351.00)</b>	<b>(\$181,956.65)</b>	<b>(\$323,543.00)</b>	<b>(\$346,326.00)</b>

Object	Waterfront	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Actual	Estimated	Estimated
42351	Beach Stickers	\$810,964.06	\$898,329.58	880,000.00	939,672.00	900,000.00	925,000.00
42352	Beach Parking	\$272,125.16	\$247,037.00	275,000.00	275,183.00	275,000.00	275,000.00
42353	Marina Dockage	\$611,039.30	\$608,574.59	600,000.00	634,466.82	635,000.00	660,000.00
42354	Winter Dockage	\$49,113.00	\$54,980.00	49,000.00	57,120.00	58,000.00	58,000.00
42474	Concessions - Other	\$29,156.40	\$26,759.90	29,530.00	27,150.00	28,000.00	28,000.00
	<b>Total Revenue</b>	<b>\$1,772,397.92</b>	<b>\$1,835,681.07</b>	<b>\$1,833,530.00</b>	<b>\$1,933,591.82</b>	<b>\$1,896,000.00</b>	<b>\$1,946,000.00</b>
	<b>Expenses</b>	<b>\$453,109.00</b>	<b>\$423,906.98</b>	<b>413,104.50</b>	<b>391,865.31</b>	<b>493,207.00</b>	<b>478,390.00</b>
	<b>Net Income- Budget</b>	<b>\$1,319,288.92</b>	<b>\$1,411,774.09</b>	<b>\$1,420,425.50</b>	<b>\$1,541,726.51</b>	<b>\$1,402,793.00</b>	<b>\$1,467,610.00</b>
	<b>Net Income - Business</b>	<b>\$1,319,288.92</b>	<b>\$1,411,774.09</b>	<b>\$1,420,425.50</b>	<b>\$1,541,726.51</b>	<b>\$1,402,793.00</b>	<b>\$1,467,610.00</b>

Object	H. Smith Richardson	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Actual	Estimated	Estimated
42467	Season Passes	\$57,660.00	\$60,460.00	58,000.00	65,190.00	70,000.00	61,103.00
42468	IDs	\$171,460.00	\$196,490.00	225,000.00	188,030.00	225,000.00	185,327.00
42469	Locker Rentals	\$2,200.00	\$2,200.00	2,200.00	2,000.00	2,200.00	2,133.00
42471	Greens Fees	\$1,158,737.00	\$1,048,187.00	1,100,000.00	1,062,292.00	1,100,000.00	1,089,739.00
42472	Driving Range	\$142,655.00	\$138,664.50	165,000.00	141,300.00	165,000.00	140,873.00
42473	Cart Rentals	\$346,071.71	\$317,671.28	350,000.00	331,531.45	360,000.00	331,758.00
42477	Concession Fees	\$35,923.87	\$35,500.00	36,500.00	36,360.00	37,000.00	35,928.00
	<b>Total Revenue</b>	<b>\$1,914,707.58</b>	<b>\$1,799,172.78</b>	<b>\$1,936,700.00</b>	<b>\$1,826,703.45</b>	<b>\$1,959,200.00</b>	<b>\$1,846,861.00</b>
	<b>Expenses</b>	<b>\$1,350,013.82</b>	<b>\$1,344,562.26</b>	<b>1,299,557.00</b>	<b>1,294,093.80</b>	<b>1,418,171.00</b>	<b>1,425,378.00</b>
**	<b>Health Insurance</b>	<b>\$119,366.00</b>	<b>\$119,366.00</b>	<b>85,476.00</b>	<b>85,484.00</b>	<b>85,476.00</b>	<b>85,476.00</b>
	<b>Net Income - Budget</b>	<b>\$445,327.76</b>	<b>\$335,244.52</b>	<b>\$551,667.00</b>	<b>\$447,125.65</b>	<b>\$455,553.00</b>	<b>\$336,007.00</b>
	<b>Bonding Amortization</b>	<b>\$45,386.00</b>	<b>\$58,555.70</b>	<b>57,462.40</b>	<b>57,462.40</b>	<b>67,979.10</b>	<b>74,630.30</b>
	<b>Total Unemploy. Comp</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>18,494.00</b>
	<b>Net Income - Business</b>	<b>\$381,447.76</b>	<b>\$258,194.82</b>	<b>\$475,710.60</b>	<b>\$371,169.25</b>	<b>\$369,079.90</b>	<b>\$242,882.70</b>

<b>Object Carl J. Dickman Par 3</b>		<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
42462	Driving Range	890.00	635.00	1,000.00	770.00	1,000.00	1,000.00
42464	Electric Carts	\$1,971.53	\$2,412.43	2,500.00	2,752.23	2,500.00	2,500.00
42466	Greens Fees	\$302,166.00	\$253,684.00	302,000.00	259,853.00	280,000.00	271,901.00
	<b>Total Revenue</b>	<b>\$305,027.53</b>	<b>\$256,731.43</b>	<b>\$305,500.00</b>	<b>\$263,375.23</b>	<b>\$283,500.00</b>	<b>\$275,401.00</b>
	<b>Expenses</b>	\$286,094.00	\$248,067.73	264,780.00	242,532.30	261,994.00	259,975.00
**	<b>Health Insurance</b>	\$19,894.00	\$19,894.00	21,369.00	21,371.00	21,369.00	21,369.00
	<b>Net Income - Budget</b>	<b>(\$960.47)</b>	<b>(\$11,230.30)</b>	<b>\$19,351.00</b>	<b>(\$528.07)</b>	<b>\$137.00</b>	<b>(\$5,943.00)</b>
	<b>Total Unemploy. Comp</b>	\$16,791.00	\$16,791.00	16,791.00	16,791.00	16,791.00	16,791.00
	<b>Net Income -Business</b>	<b>(\$17,751.47)</b>	<b>(\$28,021.30)</b>	<b>\$2,560.00</b>	<b>(\$17,319.07)</b>	<b>(\$16,654.00)</b>	<b>(\$22,734.00)</b>

<b>Summary - All Budgets</b>		<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
	<b>Total Revenue</b>	\$4,473,720.36	\$4,540,516.52	\$4,830,966.00	\$5,011,637.49	\$5,094,031.00	\$5,020,458.00
	<b>Expenses</b>	\$2,873,179.33	\$2,751,689.17	\$2,766,450.50	\$2,593,994.43	\$2,962,776.00	\$3,016,842.00
	<b>Health Insurance</b>	\$258,626.00	\$258,626.00	\$236,370.00	\$235,081.00	\$235,059.00	\$235,059.00
	<b>Net Income - Budget</b>	<b>\$1,341,915.03</b>	<b>\$1,530,201.35</b>	<b>\$1,828,145.50</b>	<b>\$2,182,562.06</b>	<b>\$1,896,196.00</b>	<b>\$1,768,557.00</b>
	<b>Bonding Amortization</b>	\$381,896.63	\$424,136.71	\$579,782.40	\$579,782.40	\$528,529.10	\$522,880.30
	<b>Total Unemploy. Comp</b>	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00
	<b>Net Income - Business</b>	<b>\$924,733.40</b>	<b>\$1,070,779.64</b>	<b>\$1,213,078.10</b>	<b>\$1,567,494.66</b>	<b>\$1,332,381.90</b>	<b>\$1,210,391.70</b>

<b>Summary of Penfield, Waterfront, &amp; Parks &amp;</b>		<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
	<b>Total Revenue</b>	\$2,253,985.25	\$2,484,612.31	\$2,588,766.00	\$2,921,558.81	\$2,851,331.00	\$2,898,196.00
	<b>Expenses</b>	\$1,237,071.51	\$1,159,059.18	\$1,202,113.50	\$1,057,368.33	\$1,282,611.00	\$1,331,489.00
	<b>Health Insurance</b>	\$119,366.00	\$119,366.00	\$129,525.00	\$128,226.00	\$128,214.00	\$128,214.00
	<b>Net Income - Budget</b>	<b>\$897,547.74</b>	<b>\$1,206,187.13</b>	<b>\$1,257,127.50</b>	<b>\$1,735,964.48</b>	<b>\$1,440,506.00</b>	<b>\$1,438,493.00</b>

<b>Bonding Amortization</b>	\$336,510.63	\$365,581.01	\$522,320.00	\$522,320.00	\$460,550.00	\$448,250.00
<b>Total Unemploy. Comp</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income - Business</b>	<b>\$561,037.11</b>	<b>\$840,606.12</b>	<b>\$734,807.50</b>	<b>\$1,213,644.48</b>	<b>\$979,956.00</b>	<b>\$990,243.00</b>

Summary of HSR &  
C. Dickman Golf Courses

	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Total Revenue</b>	\$2,219,735.11	\$2,055,904.21	\$2,242,200.00	\$2,090,078.68	\$2,242,700.00	\$2,122,262.00
<b>Expenses</b>	\$1,636,107.82	\$1,592,629.99	\$1,564,337.00	\$1,536,626.10	\$1,680,165.00	\$1,685,353.00
<b>Health Insurance</b>	\$139,260.00	\$139,260.00	\$106,845.00	\$106,855.00	\$106,845.00	\$106,845.00
<b>Net Income - Budget</b>	<b>\$444,367.29</b>	<b>\$324,014.22</b>	<b>\$571,018.00</b>	<b>\$446,597.58</b>	<b>\$455,690.00</b>	<b>\$330,064.00</b>
<b>Bonding Amortization</b>	\$45,386.00	\$58,555.70	\$57,462.40	\$57,462.40	\$67,979.10	\$74,630.30
<b>Total Unemploy. Comp</b>	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00	\$35,285.00
<b>Net Income - Business</b>	<b>\$363,696.29</b>	<b>\$230,173.52</b>	<b>\$478,270.60</b>	<b>\$353,850.18</b>	<b>\$352,425.90</b>	<b>\$220,148.70</b>