

DEPARTMENTAL SUMMARY
BUDGET 2017-2018

DEPARTMENTS	REVENUE	EXPENSE	NET	PPO
ADMINISTRATION	5,756,547	470,654	5,285,893	625
MANAGER'S OFFICE		266,173	(266,173)	(31)
FINANCE		645,473	(645,473)	(76)
MEMBERSHIP	16,500	136,773	(120,273)	(14)
PUBLIC RELATIONS	50,000	354,090	(304,090)	(36)
COMPLIANCE-PERMITS	159,825	158,415	1,410	0
GENERAL MAINTENANCE		763,595	(763,595)	(90)
PUBLIC WORKS	85,000	1,587,473	(1,502,473)	(178)
FIRE / EMS		476,429	(476,429)	(56)
POLICE	463,500	1,792,661	(1,329,161)	(157)
RECREATION	310,115	822,475	(512,360)	(61)
TENNIS	26,340	32,152	(5,812)	(1)
PLATFORM TENNIS	14,770	8,681	6,089	1
PICKLEBALL	11,185	8,839	2,346	0
AQUATICS	915,305	846,915	68,390	8
GOLF OPS / FOOD & BEV	1,261,679	1,351,997	(90,318)	(11)
BEACH CLUB	528,787	290,626	238,161	28
BEACH PARKING	426,390	50,270	376,120	45
YACHT CLUB	1,523,247	1,521,642	1,605	0
MARINAS	298,024	112,573	185,451	22
SUB-TOTAL	11,847,214	11,697,906	149,308	18
CAPITAL ADDITIONS			(149,308)	(18)
SPORTS CORE LOAN PRIN			0	
NET			0	0

DEPARTMENTAL SUMMARY
FORECAST FOR YEAR ENDED 4/30/17

DEPARTMENTS	INCOME	EXPENSE	NET	BUDGET	DIFF
ADMINISTRATION	5,531,418	499,807	5,031,611	4,990,269	41,342
MANAGER'S OFFICE		289,009	(289,009)	(286,291)	(2,718)
FINANCE		583,254	(583,254)	(475,052)	(108,202)
MEMBERSHIP	4,225	110,693	(106,468)	(102,355)	(4,113)
PUBLIC RELATIONS	49,000	298,670	(249,670)	(259,110)	9,440
COMPLIANCE-PERMITS	155,950	221,499	(65,549)	(68,332)	2,783
GENERAL MAINTENANCE		527,631	(527,631)	(498,584)	(29,047)
PUBLIC WORKS	74,000	1,424,283	(1,350,283)	(1,300,715)	(49,568)
FIRE/AMBULANCE		507,521	(507,521)	(507,521)	0
POLICE	508,000	1,719,755	(1,211,755)	(1,239,324)	27,569
RECREATION	281,807	824,655	(542,848)	(552,980)	10,132
TENNIS	31,869	47,481	(15,612)	(16,333)	721
PLATFORM TENNIS	13,146	15,498	(2,352)	(3,636)	1,284
PICKLEBALL	17,500	13,586	3,914	1,545	2,369
QUATICS	811,005	843,376	(32,371)	(49,832)	17,461
GOLF OPS / F&B	1,159,210	1,317,133	(157,923)	(133,378)	(24,545)
BEACH CLUB	328,117	200,498	127,619	134,101	(6,482)
BEACH PARKING	436,383	46,995	389,388	367,701	21,687
YACHT CLUB	1,128,762	1,307,178	(178,416)	34,496	(212,912)
MARINAS	304,004	108,873	195,131	160,386	34,745
SUB-TOTAL	10,834,396	10,907,395	(72,999)	195,055	(268,054)
CAPITAL ADDITIONS			(143,851)	(127,255)	(16,596)
SC LOAN PRINCIPAL			(67,800)	(67,800)	0
NET			(284,650)	0	(284,650)