



#14 TENNIS

		TENNIS 2018 BUDGET								
		2012	2013	2014	2015	2016	2017	2017	2018	2018
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
REVENUE										
308	CLASS/CLINICS				97	280	750	150	250	
329	FACILITY RENTAL				632	1,296	700	1,100	1,300	
341	LEAGUE FEES/DROP IN				551	1,353	1,500	1,200	1,350	
346	SPECIAL EVENTS/TOURN				0	0	0	0	500	
350	MEMBER DUES	49,684	48,733	45,359	41,074	34,765	34,502	29,269	22,790	
398	MISC. /	3,016	2,436	2,182	1,673	789	1,000	150	150	
	TOTAL REVENUE	52,700	51,169	47,541	44,027	38,483	38,452	31,869	26,340	0
EXPENSES										
420	PAYROLL	4,080	6,235	6,605	5,773	19,641	18,720	16,500	11,850	
435	OVERTIME	0	0	0	0	102	0	200	0	
445	PAYROLL COST	2,196	3,258	3,370	2,301	3,882	3,678	3,920	1,941	
455	CONTRACT LABOR	30,000	30,000	30,000	18,000	2,656	3,000	750	900	
460	EMPLOYEES	0	0	0	0	88	250	250	100	
465	TRAINING	0	0	0	200	200	250	250	250	
	TOTAL PAYROLL	36,276	39,493	39,975	26,274	26,569	25,898	21,870	15,041	0
CONTRACT/SUPPLIES										
499	UNIFORMS	0	0	0	0	148	0	100	250	
504	CONTRACT SERVICES	9,685	12,294	12,419	12,633	13,774	13,500	13,500	7,500	
513	CLEANING SUPPLIES	125	77	103	50	33	200	200	200	
552	GAS/OIL	0	0	50	0	0	25	25	25	
558	POSTAGE	0	0	0	0	0	25	25	25	
561	PROMOTION	0	0	0	0	97	1,500	1,000	1,500	
564	SUPPLIES	4,271	3,470	4,168	3,331	7,317	3,800	3,800	2,000	
	TOTAL CONTR/SUPPLIES	14,081	15,841	16,740	16,014	21,369	19,050	18,650	11,500	0
REPAIRS/MAINTENANCE										
594	EQUIPMENT	569	407	198	61	150	500	350	0	
596	DPW-LABOR	4,740	4,000	4,630	2,190	2,880	3,500	1,200	0	
	TOTAL REPAIRS/MAINT	5,309	4,407	4,828	2,251	3,030	4,000	1,550	0	0
UTILITIES										
620	ELECTRICITY	2,082	2,144	2,186	2,378	2,100	2,400	2,200	2,400	
629	TELEPHONE	399	418	384	243	382	300	350	350	
633	WATER/SEWER	2,340	2,180	2,196	1,320	1,701	1,477	1,634	1,634	
	TOTAL UTILITIES	4,821	4,742	4,766	3,941	4,183	4,177	4,184	4,384	0
OTHER COSTS										
647	CLASS INSTRUCTION	0	0	0	0	0	500	0	0	
665	SPECIAL EVENTS/TOURN	0	0	0	19	126	500	500	500	
681	DUES/SUBSCRIPTIONS	0	0	0	77	217	150	150	150	
688	INSURANCE	420	999	420	444	510	510	577	577	
	TOTAL OTHER	420	999	420	540	853	1,660	1,227	1,227	0
	TOTAL EXPENSES	60,907	65,482	66,729	49,020	56,004	54,785	47,481	32,152	0
	NET OPERATING	-8,207	-14,313	-19,188	-4,993	-17,521	-16,333	-15,612	-5,812	0

TENNIS
Selected Budget Details 2018

Contract Services	7,500
Spring Reconditioning / Opening	6,100
Misc. Services	350
Alarm Engineering	100
Cell Phone/Jet Pack	150
Sprinkler Maintenance Contract	800
Supplies	2,000
Squeegies (4)	400
Drag Broom (2)	400
Awards / Tournament Supplies	500
Line Brooms (2)	400
Trash Can / Caddy (5)	300