

FORECAST/BUDGET COMPARISON

				FORECAST
REVENUES	2017-18 BUDGET	2017-18 FORECAST	2018-19 BUDGET	BUDGET CHANGE
ADMINISTRATION	5,756,547	5,768,096	6,810,453	1,042,357
FINANCE / MEMBERSHIP	16,500	12,585	2,100	(10,485)
PUBLIC RELATIONS	50,000	41,000	50,500	9,500
COMPLIANCE / PERMITS / INSPECT	159,825	161,836	184,225	22,389
PUBLIC WORKS	85,000	51,521	90,000	38,479
POLICE	463,500	471,766	463,500	(8,266)
RECREATION / PARKS	310,115	295,269	307,015	11,746
RACQUET SPORTS	52,295	51,695	63,301	11,606
AQUATICS	1,022,505	1,048,000	1,044,500	(3,500)
GOLF OPERATIONS / F&B	1,261,679	1,105,156	1,150,215	45,059
BEACH CLUB	528,787	286,870	335,040	48,170
BEACH PARKING	319,190	330,387	335,359	4,972
YACHT CLUB	1,523,247	820,111	1,110,700	290,589
MARINAS	298,024	296,013	301,240	5,227
SUB-TOTAL	11,847,214	10,740,305	12,248,148	1,507,843
CAPITAL FROM RESERVES	1,682,992	1,077,503	2,139,675	1,062,172
FROM OPERATING FUNDS	0	1,592,722	0	(1,592,722)
TOTAL REVENUES	13,530,206	13,410,530	14,387,823	977,293
EXPENDITURES				
ADMINISTRATION	470,654	796,987	808,539	11,552
MANAGER'S OFFICE	266,173	209,733	295,061	85,328
FINANCE / MEMBERSHIP	782,246	802,206	692,117	(110,089)
PUBLIC INFO / MARKETING	354,090	354,090	293,234	(60,856)
COMPLIANCE / PERMITS / INSPECT	158,415	146,058	154,321	8,263
GENERAL MAINTENANCE	763,595	808,967	802,579	(6,388)
PUBLIC WORKS	1,587,473	1,553,994	1,486,257	(67,737)
FIRE / EMS	476,429	692,429	606,101	(86,328)
POLICE	1,792,661	1,779,070	1,769,020	(10,050)
RECREATION / PARKS	822,475	807,114	859,963	52,849
RACQUET SPORTS	49,672	56,624	75,499	18,875
AQUATICS	846,915	898,768	924,761	25,993
GOLF OPERATIONS / F&B	1,351,997	1,273,609	1,268,087	(5,522)
BEACH CLUB	290,626	359,055	233,732	(125,323)
BEACH PARKING	50,270	33,570	43,328	9,758
YACHT CLUB	1,521,642	1,438,157	1,203,651	(234,506)
MARINAS	112,573	105,596	117,133	11,537
SUB-TOTAL	11,697,906	12,116,027	11,633,383	(482,644)
TOTAL CAPITAL FUNDING	1,832,300	1,294,503	2,154,175	859,672
TO OPERATING FUNDS	0	0	600,265	600,265
TOTAL EXPENDITURES	13,530,206	13,410,530	14,387,823	977,293