

DEPARTMENTAL SUMMARY

BUDGET 2018-2019

DEPARTMENTS	REVENUE	EXPENSE	NET	PPO
ADMINISTRATION	6,810,453	808,539	6,001,914	710
MANAGER'S OFFICE	0	295,061	(295,061)	(35)
FINANCE / MEMBERSHIP	2,100	692,117	(690,017)	(82)
PUBLIC RELATIONS	50,500	293,234	(242,734)	(29)
COMPLIANCE-PERMITS	184,225	154,321	29,904	4
GENERAL MAINTENANCE	0	802,579	(802,579)	(95)
PUBLIC WORKS	90,000	1,486,257	(1,396,257)	(165)
FIRE / EMS	0	606,101	(606,101)	(72)
POLICE	463,500	1,769,020	(1,305,520)	(154)
RECREATION	307,015	859,963	(552,948)	(65)
TENNIS	29,376	45,393	(16,017)	(2)
PLATFORM TENNIS	15,725	12,610	3,115	0
PICKLEBALL	18,200	17,496	704	0
AQUATICS	1,044,500	924,761	119,739	14
GOLF OPS / FOOD & BEV	1,150,215	1,268,087	(117,872)	(14)
BEACH CLUB	335,040	233,732	101,308	12
BEACH PARKING	335,359	43,328	292,031	35
YACHT CLUB	1,110,700	1,203,651	(92,951)	(11)
MARINAS	301,240	117,133	184,107	22
SUB-TOTAL	12,248,148	11,633,383	614,765	73
CAPITAL ADDITIONS			(14,500)	(2)
NET			600,265	71

DEPARTMENTAL SUMMARY
FORECAST FOR YEAR ENDED 4/30/18

DEPARTMENTS	INCOME	EXPENSE	NET	BUDGET	DIFF
ADMINISTRATION	5,768,096	796,987	4,971,109	5,285,893	(314,784)
MANAGER'S OFFICE		209,733	(209,733)	(266,173)	56,440
FINANCE/MEMBERSHIP	12,585	802,206	(789,621)	(765,746)	(23,875)
PUBLIC RELATIONS	41,000	354,090	(313,090)	(304,090)	(9,000)
COMPLIANCE-PERMITS	161,836	146,058	15,778	1,410	14,368
GENERAL MAINTENANCE		808,967	(808,967)	(763,595)	(45,372)
PUBLIC WORKS	51,521	1,553,994	(1,502,473)	(1,502,473)	0
FIRE/AMBULANCE		692,429	(692,429)	(476,429)	(216,000)
POLICE	471,766	1,779,070	(1,307,304)	(1,329,161)	21,857
RECREATION	295,269	807,114	(511,845)	(512,360)	515
TENNIS	22,831	32,552	(9,721)	(5,812)	(3,909)
PLATFORM TENNIS	13,000	6,907	6,093	6,089	4
PICKLEBALL	15,864	17,165	(1,301)	2,346	(3,647)
AQUATICS	1,048,000	898,768	149,232	175,590	(26,358)
GOLF OPS / F&B	1,105,156	1,273,609	(168,453)	(90,318)	(78,135)
BEACH CLUB	286,870	359,055	(72,185)	238,161	(310,346)
BEACH PARKING	330,387	33,570	296,817	268,920	27,897
YACHT CLUB	820,111	1,438,157	(618,046)	1,605	(619,651)
MARINAS	296,013	105,596	190,417	185,451	4,966
SUB-TOTAL	10,740,305	12,116,027	(1,375,722)	149,308	(1,525,030)
CAPITAL ADDITIONS			(217,000)	(149,308)	(67,692)
NET			(1,592,722)	0	(1,592,722)