

TENNIS
2019 BUDGET

	2015	2016	2017	2018	2018	2019	2019	2019
	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
REVENUE								
308	CLASS/CLINICS	97	280	20	250	275	250	250
329	FACILITY RENTAL	632	1,296	945	1,300	615	1,000	1,000
341	LEAGUE FEES/DROP IN	551	1,353	1,062	1,350	1,830	2,000	2,000
346	SPECIAL EVENTS/TOURN	0	0	0	500	0	500	500
350	MEMBER DUES	41,074	34,765	29,769	22,790	18,429	24,140	24,140
398	MISC. /	1,673	789	-98	150	1,682	1,486	1,486
	TOTAL REVENUE	44,027	38,483	31,698	26,340	22,831	29,376	29,376
EXPENSES								
420	PAYROLL	5,773	19,641	15,055	11,850	6,500	20,740	20,740
435	OVERTIME	0	102	174	0	0	0	0
445	PAYROLL COST	2,301	3,882	2,953	1,941	1,941	3,029	3,029
455	CONTRACT LABOR	18,000	2,656	360	900	0	900	900
460	EMPLOYEES	0	88	0	100	50	50	50
465	TRAINING	200	200	0	250	0	0	0
	TOTAL PAYROLL	26,274	26,569	18,542	15,041	8,491	24,719	24,719
CONTRACT/SUPPLIES								
499	UNIFORMS	0	148	96	250	109	250	250
504	CONTRACT SERVICES	12,633	13,774	14,654	7,500	16,050	13,900	13,900
513	CLEANING SUPPLIES	50	33	200	200	200	200	200
552	GAS/OIL	0	0	0	25	25	25	25
558	POSTAGE	0	0	0	25	25	25	25
561	PROMOTION	0	97	0	1,500	500	500	500
564	SUPPLIES	3,331	7,317	2,479	2,000	2,000	2,000	2,000
	TOTAL CONTR/SUPPLIES	16,014	21,369	17,429	11,500	18,909	16,900	16,900
REPAIRS/MAINTENANCE								
594	EQUIPMENT	61	150	80	0	0	0	0
596	DPW-LABOR	2,190	2,880	240	0	0	0	0
	TOTAL REPAIRS/MAINT	2,251	3,030	320	0	0	0	0
UTILITIES								
620	ELECTRICITY	2,378	2,100	2,094	2,400	2,200	1,900	1,900
626	REFUSE REMOVAL			54	0	0	0	0
629	TELEPHONE	243	382	357	350	325	161	161
633	WATER/SEWER	1,320	1,701	1,476	1,634	1,600	686	686
	TOTAL UTILITIES	3,941	4,183	3,981	4,384	4,125	2,747	2,747
OTHER COSTS								
647	CLASS INSTRUCTION	0	0	0	0	0	0	0
665	SPECIAL EVENTS/TOURN	19	126	432	500	200	200	200
681	DUES/SUBSCRIPTIONS	77	217	0	150	150	150	150
688	INSURANCE	444	510	571	577	677	677	677
	TOTAL OTHER	540	853	1,003	1,227	1,027	1,027	1,027
	TOTAL EXPENSES	49,020	56,004	41,275	32,152	32,552	45,393	45,393
	NET OPERATING	-4,993	-17,521	-9,577	-5,812	-9,721	-16,017	-16,017

TENNIS
Selected Budget Details 2019

Contract Services	13,900
Spring Reconditioning / Opening	12,500
Misc. Services	350
Alarm Engineering	100
Cell Phone/Jet Pack	150
Sprinkler Maintenance Contract	800
Supplies	2,000
Squeegees (4)	400
Drag Broom (2)	400
Awards / Tournament Supplies	500
Line Brooms (2)	400
Trash Can / Caddy (5)	300