

3 Year Revenue Comparision							
Through Labor Day and then Through Year End 2015, 2014							
		9/5/2016	Expected Year End	9/7/2015	12/31/2015	9/8/2014	12/31/2014
Area	Description						
Golf	GC Greens Fees	\$ 112,726		\$ 103,172	\$ 132,745	\$ 101,902	\$ 128,589
Golf	G.C. Equipment Rental	\$ 59,410		\$ 48,611	\$ 61,186	\$ 48,901	\$ 60,010
Golf	G.C. Pro Shop	\$ 7,934		\$ 7,868	\$ 9,447	\$ 6,930	\$ 8,569
Golf	G.C. Club House Rental	\$ 26,243		\$ 25,818	\$ 38,468	\$ 18,218	\$ 26,560
Golf	G.C. Memberships	\$ 17,556		\$ 15,076	\$ 16,594	\$ 16,851	\$ 18,378
Golf	G.C. League Fees	\$ 31,626		\$ 30,248	\$ 30,248	\$ 29,796	\$ 31,848
Golf	G.C. Kitchen/Bar	\$ 872		\$ 223	\$ 223		\$ 179
Golf	G.C. Snacks - Taxable	\$ 29,942		\$ 27,377	\$ 32,134	\$ 32,164	\$ 36,659
Golf						\$ 95	\$ 2,095
Golf	G.C. Programs	\$ 341		\$ 2,301	\$ 3,932	\$ 2,642	\$ 3,156
Golf Total		\$ 286,650	\$ 348,064	\$ 260,693	\$ 324,978	\$ 257,499	\$ 316,043
Rec	Rec - General Recreation Income	\$ 421,345		\$ 398,797	\$ 451,043	\$ 334,218	\$ 374,901
Rec	Rec - P&R Found. Support	\$ 4,000				\$ 4,268	\$ 6,266
Rec	Volunteer Program Registration	\$ 150				\$ 365	\$ 365
Rec Total		\$ 425,495	\$ 472,958	\$ 398,797	\$ 451,043	\$ 338,851	\$ 381,532
Seniors	Seniors Income	\$ 6,475		\$ 15,338	\$ 10,623	\$ 11,809	\$ 20,284
Seniors	Senior Program Revenue	\$ 11,066			\$ 10,442		
Seniors	Senior Center Rental	\$ 13,053			\$ 6,545		
Seniors	Seniors Misc	\$ 47			\$ 32		
Seniors Total		\$ 30,640	\$ 41,029	\$ 15,338	\$ 27,641	\$ 11,809	\$ 20,284
Parks Shelt	MPRI- Park Rental Income	\$ 33,943		\$ 31,555	\$ 37,045	\$ 60,403	\$ 89,887
Parks Shelter Rental Total		\$ 33,943	\$ 40,000	\$ 31,555	\$ 37,045	\$ 60,403	\$ 89,887
Non-Res	MNRSF- Non-Resident Sports Fees	\$ 9,145		\$ 20,020	\$ 23,600	\$ 10,700	\$ 21,735
Non-Res Total		\$ 9,145	\$ 16,453	\$ 20,020	\$ 23,600	\$ 10,700	\$ 21,735
Park Use	Park Use Fees	\$ 24,504			\$ 7,175		\$ 365
Park Use Total		\$ 24,504	\$ 28,274	\$ -	\$ 7,175	\$ -	\$ 365
Park Rental	Park Rental - Fields	\$ 10,275		\$ 36,754	\$ 44,314		
Park Rental Fee Total		\$ 10,275	\$ 14,055	\$ 36,754	\$ 44,314	\$ -	\$ -
Fac	Facilities Miscellaneous	\$ 665					
Fac	Facilities Donations	\$ 3,000					
Fac Total		\$ 3,665	\$ 3,665	0	0	0	0
HRP	HRP- Gate Receipts	\$ 31,955		\$ 25,712	\$ 26,132	\$ 23,268	\$ 23,493
HRP	HRP Swim Lessons					\$ 11,946	\$ 11,946
HRP	HRP Programs	\$ 2,676		\$ 600	\$ 1,680	\$ 1,520	\$ 1,520
HRP	HRP Rental	\$ 3,490		\$ 3,565	\$ 3,615	\$ 3,365	\$ 3,365
HRP	HRP Memberships	\$ 188,683		\$ 191,130	\$ 193,605	\$ 196,948	\$ 197,763
HRP	HRP Swim & Dive Team	\$ 10,930		\$ 7,827	\$ 8,477	\$ 8,416	\$ 8,416
HRP	HRP Concession	\$ 16,890		\$ 15,397	\$ 15,397	\$ 17	\$ 17
HRP	HRP Conc. Non-Taxable					\$ 387	\$ 832
HRP	HRP Miscellaneous			\$ 1	\$ 1,601	\$ 3	\$ 1,003
HRP Total		\$ 254,625	\$ 259,005	\$ 244,231	\$ 250,507	\$ 245,869	\$ 248,354
GSP	GSP- Gate Receipts	\$ 47,376		\$ 36,651	\$ 40,991	\$ 29,785	\$ 34,313
GSP	GSP- Swim Lessons				\$ 2,862		
GSP	GSP- Program Revenue				\$ 1,500	\$ 7,800	\$ 7,800
GSP	GSP RENTAL	\$ 3,770		\$ 15,156	\$ 4,795	\$ 2,120	\$ 2,120
GSP	GSP- Memberships	\$ 2,620		\$ 2,660	\$ 2,660	\$ 4,327	\$ 4,327
GSP	GSP Swim Teams				\$ 7,500		
GSP	GSP Concession	\$ 25,294		\$ 19,920	\$ 19,920	\$ 49	\$ 49
GSP	GSP Conc. Non-Taxable					\$ 718	\$ 1,184
GSP	GSP Miscellaneous	\$ 26,668		\$ 24,255	\$ 32,914	\$ 21,232	\$ 32,232
GSP Total		\$ 105,727	\$ 130,974	\$ 98,642	\$ 113,141	\$ 66,031	\$ 82,025
Herb	Herb Center Program Revenue	\$ 13,815		\$ 11,280	\$ 13,987	\$ 17,165	\$ 20,246
Herb	Herb Center Gift Shop Non-Taxable	\$ 12,330		\$ 11,392	\$ 15,998	\$ 6,612	\$ 10,787
Herb	Herb Center Gift Shop Sales	\$ 3,684		\$ 4,274	\$ 7,589	\$ 5,678	\$ 8,907
Herb	Herb Center Rental Income	\$ 1,760		\$ 753	\$ 853	\$ 865	\$ 1,040
Herb Total		\$ 31,590	\$ 42,284	\$ 27,700	\$ 38,426	\$ 30,320	\$ 40,980
Grand Total		\$ 1,216,258	\$ 1,408,190	\$ 1,133,731	\$ 1,317,870	\$ 1,021,481	\$ 1,201,205
		Q4 Revenues			\$ 184,140		\$ 179,724
Estimated 2016 YE Rev based on historical Q4 Revenues							
		\$ 1,450,000		80%			
		\$ 14,500.00					