

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
J702 Program Fees- Day Camp	2016	-	763	1,643	4,614	495	3,190	93,441	48,324	29,932	22,648	8,362	(66)	213,346		7,515	3.52%
	2017	-	1,166	4,140	3,960	(135)	1,733	550	102,321	44,051	40,845	8,128	(492)	206,267	-3.32%	9,131	4.43%
	2018	-	368	-	(500)	-	2,943	73,852	37,526	44,103	20,886	3,106	(163)	182,121	-11.71%	(132)	-0.07%
	2019	-	(188)	-	(63)	(8)	-	4,847	102,465	12,378	24,453	28,075	35,569	207,528	13.95%	(259)	-0.12%
	2020	(165)	(195)	(435)	-	-	1,018	-	7,320	25,307	30,732	3,882	(24,170)	43,294	-79.14%	(795)	-1.84%
	2021 Estimate - YTD Actual + 2 Year Average	-	127	-	-	-	2,310	2,424	54,893	18,843	27,593	15,979	5,700	127,866	195.34%	127	
	2022 2 Year Average FY 2018 and FY 2019	-	90	-	(282)	(4)	1,472	39,350	69,996	28,241	22,670	15,591	17,703	194,825	350.00%	(334)	
	2022 3 Year Average FY 2017 FY 2018 FY 2019	-	449	1,380	1,132	(48)	1,559	26,416	80,771	33,511	28,728	13,103	11,638	198,639	358.81%	(309)	
J751 Athletic Fees- Youth Programs	2017	3,808	67,104	6,823	546	2,313	(4,587)	179	20,967	8,917	8,018	20,867	25,448	160,403		80,594	50.24%
	2018	37,012	34,628	21,394	(2,300)	(2,265)	4,738	8,460	15,973	5,380	5,377	15,942	24,301	168,640	5.14%	88,469	52.46%
	2019	-	8,458	13,824	6,491	23,783	48,011	2,461	26,987	3,514	5,570	7,469	39,392	185,960	10.27%	52,556	28.26%
	2020	4,400	19,488	58,190	2,159	2,993	2,605	-	(1,744)	(737)	1,292	1,254	10,789	100,689	-45.85%	87,230	86.63%
	2021 Estimate - YTD Actual + 2 Year Average	375	57,964	29,728	2,546	2,711	25,308	1,231	12,622	1,389	3,431	4,362	25,091	166,756	65.61%	93,324	
	2022 2 Year Average FY 2018 and FY 2019	18,506	21,543	17,609	2,096	10,759	26,375	5,461	21,480	4,447	5,474	11,706	31,847	177,300	32.81%	90,277	
	2022 3 Year Average FY 2017 FY 2018 FY 2019	13,607	36,730	14,014	1,579	7,944	16,054	3,700	21,309	5,937	6,322	14,759	29,714	171,668	50.10%	77,703	
K180 Electric Fees- Docks	2016	49,373	33,229	30,391	71,967	30,615	68,522	32,655	37,457	37,339	39,876	32,706	41,137	505,267		215,575	42.67%
	2017	38,365	43,844	56,833	44,294	39,371	41,292	49,987	34,331	38,069	34,994	34,665	45,142	501,187	-0.81%	222,707	44.44%
	2018	31,674	36,247	39,290	46,246	29,656	27,271	36,528	27,663	30,761	23,333	26,478	29,805	384,952	-23.19%	183,113	47.57%
	2019	25,462	28,641	27,175	64,224	39,231	40,384	27,120	33,478	28,052	14,911	24,180	27,652	380,510	-1.15%	184,733	48.55%
	2020	25,818	24,726	38,797	53,165	32,446	21,351	27,229	34,467	37,678	24,090	25,025	31,798	376,590	-1.03%	174,952	46.46%
	2021 Estimate - YTD Actual + 2 Year Average	28,659	24,862	52,543	40,815	34,650	33,552	27,175	33,973	32,865	19,501	24,603	29,725	382,921	1.68%	181,529	
	2022 2 Year Average	27,239	24,794	45,670	46,990	33,548	27,452	27,202	34,220	35,272	21,795	24,814	30,762	379,756	0.84%	178,241	
	2022 3 Year Average	26,646	26,076	39,505	52,735	35,442	31,762	27,175	33,973	32,865	19,501	24,603	29,725	380,007	0.91%	180,405	

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	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	February YTD	% of Total Rec
K184 Commercial Yacht Fees	2016	5,338	10,262	15,909	32,046	3,448	23,898	13,710	5,483	14,772	12,198	13,656	9,646	160,366		67,003	41.78%
	2017	13,015	20,844	30,818	15,253	15,253	14,494	35,423	25,924	14,494	18,280	31,288	25,615	260,701	62.57%	95,183	36.51%
	2018	14,880	38,252	47,266	36,802	9,891	29,745	18,267	6,631	63,426	21,299	6,689	31,252	324,400	24.43%	147,091	45.34%
	2019	10,188	19,822	10,188	25,619	43,135	20,383	23,379	21,592	15,568	14,650	9,363	(964)	212,923	-34.36%	108,952	51.17%
	2020	20,867	26,073	24,963	15,657	15,621	22,812	3,341	17,917	19,019	14,209	33,506	12,280	226,265	6.27%	103,181	45.60%
	2021 Estimate - YTD Actual + 2 Year Average	10,294	15,621	12,280	10,294	18,319	21,598	13,360	19,755	17,294	14,430	21,435	5,658	180,336	-20.30%	66,808	
	2022 2 Year Average	15,581	20,847	18,622	12,976	16,970	22,205	8,351	18,836	18,156	14,319	27,470	8,969	203,300	-10.15%	84,995	
	2022 3 Year Average	13,783	20,505	15,810	17,190	25,692	21,598	13,360	19,755	17,294	14,430	21,435	5,658	206,508	-8.73%	92,980	
K186 Yacht Fees- Docks	2016	236,306	169,813	155,456	365,446	186,550	458,826	188,312	207,686	164,781	177,515	155,923	176,860	2,643,474		1,113,571	42.13%
	2017	200,360	216,193	305,894	236,436	211,706	236,898	271,900	195,680	181,211	145,105	145,140	213,142	2,559,665	-3.17%	1,170,589	45.73%
	2018	165,082	182,447	212,853	330,021	187,750	165,634	253,935	177,176	147,443	115,142	127,635	123,426	2,188,544	-14.50%	1,078,153	49.26%
	2019	121,353	130,816	156,913	439,606	237,077	243,932	177,269	192,668	148,997	70,104	111,377	154,742	2,184,854	-0.17%	1,085,765	49.70%
	2020	154,454	147,204	248,309	380,663	222,827	150,248	157,273	223,973	200,930	102,410	117,214	155,455	2,260,960	3.48%	1,153,457	51.02%
	2021 Estimate - YTD Actual + 2 Year Average	161,031	155,409	354,833	348,889	238,903	238,555	167,271	208,321	174,964	86,257	114,296	155,099	2,403,826	6.32%	1,259,065	
	2022 2 Year Average	157,743	151,307	301,571	364,776	230,865	194,402	162,272	216,147	187,947	94,334	115,755	155,277	2,332,393	3.16%	1,206,261	
	2022 3 Year Average	145,613	144,476	253,352	389,719	232,936	210,912	167,271	208,321	174,964	86,257	114,296	155,099	2,283,213	0.98%	1,166,096	
K253 Tennis Lessons	2016	14,811	28,875	13,228	40,547	26,020	28,349	33,895	24,463	14,888	14,906	15,250	24,755	279,987		123,481	44.10%
	2017	1,229	29,074	19,073	31,019	31,997	36,460	11,122	35,392	17,914	23,002	16,962	20,307	273,551	-2.30%	112,392	41.09%
	2018	12,117	18,929	25,215	27,881	14,594	39,334	33,342	22,906	16,567	16,297	11,800	25,261	264,243	-3.40%	98,736	37.37%
	2019	-	2,254	1,620	8,563	25,616	49,630	11,088	72,546	7,018	11,714	14,402	62,810	267,261	1.14%	38,053	14.24%
	2020	5,558	15,731	46,131	22,254	42,846	36,694	-	16,385	8,955	20,742	23,546	61,232	300,074	12.28%	132,520	44.16%
	2021 Estimate - YTD Actual + 2 Year Average	6,786	34,923	38,736	38,023	33,684	64,708	5,544	44,466	7,987	16,228	18,974	62,021	372,079	24.00%	152,152	
	2022 2 Year Average	6,172	25,327	42,434	30,139	38,265	50,701	2,772	30,425	8,471	18,485	21,260	61,627	336,077	12.00%	142,336	
	2022 3 Year Average	4,115	17,636	28,829	22,947	34,049	50,344	5,544	44,466	7,987	16,228	18,974	62,021	313,138	4.35%	107,575	

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K305 Softball Complex-Mills Pond	2016	7,532	37,364	37,250	5,382	632	36,232	19,932	27,082	132	1,132	48,907	13,382	234,959		88,160	37.52%
	2017	132	14,432	1,632	23,632	34,907	632	132	27,782	32,032	932	632	48,832	185,709	-20.96%	74,735	40.24%
	2018	3,000	13,332	132	11,007	14,632	32,932	17,782	6,957	2,632	34,032	9,032	132	145,602	-21.60%	42,103	28.92%
	2019	-	1,632	8,132	(368)	24,430	34,532	11,882	29,132	132	(368)	1,132	40,896	151,164	3.82%	33,826	22.38%
	2020	-	11,732	15,732	-	23,764	13,132	-	1,500	-	(1,118)	132	52,964	117,838	-22.05%	51,228	43.47%
	2021 Estimate - YTD Actual + 2 Year Average	6,500	132	132	1,632	5,132	28,632	5,941	15,316	66	(743)	632	46,930	110,302	-6.40%	13,528	
	2022 2 Year Average FY 2018 and FY 2019	1,500	7,482	4,132	5,320	19,531	33,732	14,832	18,045	1,382	16,832	5,082	20,514	148,383	25.92%	32,378	
	2022 3 Year Average FY 2017 FY 2018 FY 2019	1,044	9,799	3,299	11,424	24,656	22,699	9,932	21,290	11,599	11,532	3,599	29,953	160,825	36.48%	32,861	
K530 Swim Club Contract-Hall of Fame	2016	17,004	18,229	14,305	33,538	25,659	35,439	44,886	34,305	22,269	22,834	14,692	58,393	341,553		108,735	31.84%
	2017	2,478	33,994	27,708	38,372	36,129	31,898	5,555	43,116	14,516	44,064	32,363	49,505	359,698	5.31%	138,681	38.55%
	2018	20,052	20,048	50,251	52,012	30,146	51,976	35,681	36,893	35,137	31,735	25,619	37,713	427,263	18.78%	172,509	40.38%
	2019	-	1,663	690	2,798	59,722	85,931	3,288	88,032	1,465	1,245	44,803	65,737	355,374	-16.83%	64,873	18.25%
	2020	33	760	42,949	22,660	24,795	39,204	-	23,463	145	353	230	30,193	184,785	-48.00%	91,197	49.35%
	2021 Estimate - YTD Actual + 2 Year Average	653	11,277	10,928	1,041	12,116	62,568	1,644	55,748	805	799	22,517	47,965	228,060	23.42%	36,015	
	2022 2 Year Average FY 2018 and FY 2019	10,026	10,856	25,471	27,405	44,934	68,954	19,485	62,463	18,301	16,490	35,211	51,725	391,319	11.71%	63,606	
	2022 3 Year Average FY 2017 FY 2018 FY 2019	7,510	18,568	26,216	31,061	41,999	56,602	14,841	56,014	17,039	25,681	34,262	50,985	380,778	38.58%	64,028	

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K902	2016	1,278	(12,500)	(3,521)	7,705	2,000	13,520	32,474	(24,978)	10,815	14,078	5,671	20,266	66,808		(5,038)	-7.54%
	2017	82	20,448	9,780	11,718	20,793	21,781	7,931	25,417	14,987	(1,316)	14,089	32,228	177,938	166.34%	62,821	35.30%
	2018	10,537	20,816	6,922	20,297	24,111	33,273	26,234	17,385	7,990	21,594	16,402	20,336	225,897	26.95%	82,683	36.60%
	2019	-	48,117	17,861	6,915	8,816	(5,885)	39,263	30,725	8,925	10,755	17,706	36,408	219,606	-2.78%	81,709	37.21%
	2020	9,226	12,927	3,632	12,008	31,385	65,507	-	(29,512)	(3,057)	17,109	15,858	(1,563)	133,520	-39.20%	69,178	51.81%
Miscellaneous Recreation Revenues	2021 Estimate - YTD Actual + 2 Year Average	16,481	31,051	16,426	38,733	(10,899)	34,599	19,632	607	2,934	13,932	16,782	17,423	197,700	48.07%	91,792	
	2022 2 Year Average FY 2018 and FY 2019	5,269	34,467	12,392	13,606	16,464	13,694	32,749	24,055	8,458	16,175	17,054	28,372	222,752	66.83%	80,485	
	2022 3 Year Average FY 2017 FY 2018 FY 2019	3,540	29,794	11,521	12,977	17,907	16,390	24,476	24,509	10,634	10,344	16,066	29,657	207,814	55.64%	80,893	
N341	2016	-	85,865	39,582	-	39,475	42,258	85,586	-	46,879	105,093	-	104,173	548,911		164,922	30.05%
	2017	-	63,047	81,038	-	40,936	88,890	-	53,740	54,166	94,869	-	94,622	571,308	4.08%	185,021	32.39%
	2018	72,279	53,683	-	89,632	-	102,230	49,156	61,970	64,808	-	123,761	100,317	717,836	25.65%	215,594	30.03%
	2019	-	67,832	62,360	52,559	41,517	86,027	100,019	66,375	74,410	-	156,485	129,259	836,843	16.58%	224,268	26.80%
	2020	-	28,433	81,667	-	40,833	57,456	-	42,500	-	-	36,710	-	287,599	-65.63%	150,933	52.48%
Beach Cabana Rentals	2021 Estimate - YTD Actual + 2 Year Average	20,917	-	8,383	-	-	71,742	50,010	54,438	37,205	-	96,598	64,630	403,921	40.45%	29,300	
	2022 2 Year Average FY 2018 and FY 2019	36,140	60,758	31,180	71,096	20,759	94,129	74,588	64,173	69,609	-	140,123	114,788	777,340	20.22%	90,117	
	2022 3 Year Average FY 2017 FY 2018 FY 2019	24,093	61,521	47,799	47,397	27,484	92,382	49,725	60,695	64,461	31,623	93,415	108,066	708,662	77.14%	134,834	