

**Montgomery County Revenue Authority
FY 2018 Operating Budget**

Table I.

Montgomery County Golf / Golf Course System FY 16 Actual, FY 17 Budget, and FY 18 Recommended					
	FY 16 Actual	FY 17 Budget	FY 18 Recommended	Change FY 17 to FY 18	%
Revenues	16,317,423	15,585,730	15,758,443	172,713	1.1%
Cost of Sales	1,574,974	1,497,666	1,420,466	-77,200	-5.2%
Gross Profit	14,742,449	14,088,064	14,337,977	249,913	1.8%
Total Operating Expenses	13,076,982	12,746,254	13,047,998	301,744	2.4%
Operating Profit (Loss)	1,665,467	1,341,810	1,289,979	-51,831	-3.9%
Net Other Income (Expense)	-774,756	-615,491	-546,288	69,203	11.2%
Net Income (Loss)	890,711	726,319	743,691	17,372	2.4%

Table II.

Montgomery County Airpark FY 16 Actual, FY 17 Budget, and FY 18 Recommended					
	FY 16 Actual	FY 17 Budget	FY 18 Recommended	Change FY 17 to FY 18	%
Revenues	217,274	191200	191200	0	0.0%
Expenses	520,777	527610	536005	8,395	1.6%
Other Income	0	0	0	0	0.0%
Net Income (Loss)	-303,503	-336,410	-344,805	-8,395	-2.5%