

Montgomery County Revenue Authority

FY 2019 Operating Budget

Table I.

Montgomery County Golf / Golf Course System					
FY 17 Actual, FY 18 Budget, and FY 19 Recommended					
	FY 17 Actual	FY 18 Budget	FY 19 Recommended	Change FY 18 to FY 19	%
Revenues	16,193,817	15,758,443	15,874,639	116,196	0.7%
Cost of Sales	1,543,907	1,420,466	1,432,655	12,189	0.9%
Gross Profit	14,649,910	14,337,977	14,441,984	104,007	0.7%
Total Operating Expenses	12,894,933	13,007,987	13,344,145	336,158	2.6%
Operating Profit (Loss)	1,754,977	1,329,990	1,097,839	-232,151	-17.5%
Net Other Income (Expense)	-775,933	-586,299	-540,047	46,252	7.9%
Net Income (Loss)	979,044	743,691	557,792	-185,899	-25.0%

Table II.

Montgomery County Airpark					
FY 17 Actual, FY 18 Budget, and FY 19 Recommended					
	FY 17 Actual	FY 18 Budget	FY 19 Recommended	Change FY 18 to FY 19	%
Revenues	195,271	191,200	193,510	2,310	1.2%
Expenses	703,776	536,005	556,893	20,888	3.9%
Other Income	0	0	0	0	0.0%
Net Income (Loss)	-508,505	-344,805	-363,383	-18,578	-5.4%