

Attachment C - RFP 63-16-17 Operations and Management of a City Owned Tennis Facility

Tennis Revenue FY 15/16

	Revenue	Expenditures	State Sales Tax	Total Revenue
October 1 - November 2	\$ 35,392.31	\$ 24,771.90	\$ 2,125.54	\$ 8,494.87
November 3 - November 30	\$ 33,519.39	\$ 25,298.09	\$ 2,192.86	\$ 6,028.44
December 1 - January 4	\$ 39,828.78	\$ 36,669.63	\$ 2,605.62	\$ 553.53
January 5 - February 3	\$ 27,843.97	\$ 20,776.01	\$ 1,639.47	\$ 5,428.49
February 4 - March 2	\$ 41,535.42	\$ 23,174.80	\$ 2,517.51	\$ 15,843.11
March 3 - March 31	\$ 57,362.39	\$ 33,573.92	\$ 3,522.25	\$ 20,266.22
April 1 - May 4	\$ 41,649.52	\$ 28,404.40	\$ 2,090.70	\$ 11,154.42
May 5 - June 1	\$ 33,258.00	\$ 24,735.02	\$ 2,001.41	\$ 6,521.57
June 2 - July 1	\$ 25,144.47	\$ 24,601.29	\$ 1,819.31	\$ (1,276.13)
July 2 - August	\$ 53,054.21	\$ 14,577.84	\$ 3,349.20	\$ 35,127.17
August 1 - September 1	\$ 27,472.93	\$ 16,714.90	\$ 1,797.29	\$ 8,960.74
September 2 - September 30	\$ 26,693.58	\$ 20,964.05	\$ 1,639.08	\$ 4,090.45
Total	\$ 416,061.39	\$ 273,297.80	\$ 25,661.16	\$ 117,102.43

*office supplies have been paid by the PRO since June.

Attachment C - RFP No. 63-16-17 Operations and Management of a City Owned Tennis Facility

Tennis Revenue FY 16/17

	Revenue	Expenditures	State Sales Tax	Total Revenue
October 1 - November 2	\$ 22,497.49	\$ 17,896.76	\$ 1,471.80	\$ 3,128.93
November 3 - November 30	\$ 28,997.57	\$ 33,461.80	\$ 1,612.46	\$ (6,076.69)
December 1 - January 4	\$ 30,682.10	\$ 27,485.42	\$ 2,007.24	\$ 1,189.44
January 5 - January 31	\$ 34,429.50	\$ 28,571.55	\$ 2,114.09	\$ 3,743.86
February 1 - February 28	\$ 29,906.58	\$ 25,795.28	\$ 1,836.37	\$ 2,274.93
March 1 - March 31	\$ 33,765.49	\$ 37,192.13	\$ 2,073.32	\$ (5,499.96)
April 1 - May 1	\$ 35,044.52	\$ 31,821.30	\$ 2,151.86	\$ 1,071.36
May 2 - June 1	\$ 44,401.22	\$ 35,792.17	\$ 2,839.33	\$ 5,769.72
June 2 - July 1	\$ 21,180.66	\$ 18,493.26	\$ 1,358.44	\$ 1,328.96
July 2 - August 2	\$ 16,755.50	\$ 19,642.28	\$ 1,096.15	\$ (3,982.93)
August 3- September 1			\$ -	
September 2 - September 30			\$ -	
Total	\$ 297,660.63	\$ 276,151.95	\$ 18,561.06	\$ 2,947.62