

Season	Financial Report					User Fees			
	Operating Revenue	Operating Expenses	Operating Surplus/Deficit	Capital Expenditures	Capital Revenues/Sponsorship	Adult Season Pass	Child Season Pass	Adult Day Pass	Youth/Student/Senior Day Pass
2012/13	\$533,446.00	\$531,991.00	\$1,455.11	\$149,953.26	\$16,500.00	\$225.00	\$50.00		
2013/14	\$461,446.00	\$500,738.00	-\$39,291.43	\$17,115.79	\$15,750.00	\$225.00	\$50.00		
2014/15	\$458,749.00	\$466,607.00	-\$1,858.00	\$3,700.00	\$22,838.00	\$260.00	\$55.00		
2015/16	\$869,960.40	\$724,154.00	\$145,805.77	\$135,040.73	\$26,210.00	\$260.00	\$65.00	\$15.00	\$7.50
2016/17	\$515,898.00	\$465,420.00	\$80,663.00	\$26,533.00	\$20,700.00	\$275.00	\$70.00	\$15.00	\$7.50
2017/18	\$507,308.80	\$469,924.65	\$37,384.15	\$19,063.37	\$23,756.28	\$280.00	\$70.00	\$15.00	\$8.00
2018/19	\$503,548.00	\$440,082.86	\$63,465.14	\$35,366.19	\$36,164.72	\$280.00	\$70.00	\$15.00	\$8.00
2019/20	\$497,530.00	\$419,535.09	\$77,994.91	\$160,234.61	\$23,200.00	\$280.00	\$70.00	\$17.00	\$9.00
2020/21	\$740,969.22	\$533,058.04	\$207,911.18	\$71,062.65	\$0.00	\$280.00	\$70.00	\$17.00	\$9.00
2021/22	\$665,105.58	\$605,872.16	\$59,233.42	\$486,931.21	\$381,630.00	\$280.00	\$70.00	\$17.00	\$9.00
2022/23	\$701,433.00	\$604,849.09	\$96,583.91	\$115,597.21	\$55,683.00	\$280.00	\$70.00	\$17.00	\$9.00
	w/o sale of PB	Average	\$66,304.29						

