

Huntington Beach Central Park Sports Complex
FY 12-13 Year End Report
Revenues & Expenditures

Program Revenue	FY 12-13 Actuals
1. Parking Revenue (citation revenue not included)	\$135,305
2. Softball/Soccer/Tournament/Field Rentals Program Revenue	\$506,173
3. Batting Cages/Concessions	\$58,975
Total	\$700,453

Program Expenditures	FY 12-13 Actuals
1. Electricity/Lighting	\$97,769
2. Public Works Landscape Maintenance	\$110,865
3. Methane Mitigation/Professional Service Contract	\$86,989
4. Staffing Costs	\$248,866
5. Ongoing Program Operations	\$99,504
TOTAL	\$643,993

Revenue Surplus/(Deficit)	\$56,460
----------------------------------	-----------------

Note:

Additional non-departmental expenses include Ph. 1-2001A Bond Debt Service payments of \$1,620,666. Capital project costs are normally not included as part of annual operating expenditures.

8/6/2014