

Recreation Division: Comparison of Revenues, Expenses and Net Operating Costs 2011 to 2015
AS OF 01/06/2016

Revenues	2011 Year End Revenue	2012 Year End Revenue	2013 Year End Revenue	2014 Year End Revenue	2015 Year End Revenue
Recreation	\$ 255,902	\$ 328,337	\$ 317,325	\$ 382,043	\$ 454,409
Non-Resident Field Use Fees	\$ 14,260	\$ 32,105	\$ 17,660	\$ 29,195	\$ 23,600
Field Rental	\$ -	\$ -	\$ 19,032	\$ 54,619	\$ 51,489
Shelter Rental	\$ 28,970	\$ 37,431	\$ 27,997	\$ 35,638	\$ 36,630
Golf	\$ 239,540	\$ 330,686	\$ 341,757	\$ 316,209	\$ 325,900
Seniors	\$ 11,436	\$ 9,543	\$ 13,313	\$ 20,284	\$ 27,936
HRP	\$ 266,376	\$ 307,069	\$ 291,181	\$ 248,231	\$ 249,904
GSP	\$ 113,002	\$ 118,937	\$ 107,685	\$ 81,505	\$ 113,935
Both Pools Together	\$ 379,378	\$ 426,006	\$ 398,865	\$ 329,736	\$ 363,839
Herb Center	\$ 62,207	\$ 73,472	\$ 73,626	\$ 81,966	\$ 83,702
Total Revenues	\$ 991,694	\$ 1,237,579	\$ 1,209,574	\$ 1,249,690	\$ 1,367,505

Expenses	2011 Year End Expenses	2012 Year End Expenses	2013 Year End Expenses	2014 Year End Expenses	2015 Year End Expenses
Recreation	Oper \$ 537,285	\$ 607,602	\$ 566,436	\$ 537,154	\$ 577,526
	Cap \$ 5,384	\$ -	\$ -	\$ -	\$ -
	Total \$ 542,669	\$ 607,602	\$ 566,436	\$ 537,154	\$ 577,526
Golf	Oper \$ 213,327	\$ 245,154	\$ 250,458	\$ 283,063	\$ 307,423
	Cap \$ -	\$ 1,000	\$ 59,439	\$ 19,353	\$ 30,755
	Total \$ 213,327	\$ 246,154	\$ 309,897	\$ 302,416	\$ 338,177
Senior Services	Oper \$ 95,544	\$ 96,096	\$ 93,688	\$ 105,022	\$ 163,393
	Cap \$ -	\$ -	\$ -	\$ -	\$ -
	Total \$ 95,544	\$ 96,096	\$ 93,688	\$ 105,022	\$ 163,393
HRP	Oper \$ 127,197	\$ 138,847	\$ 147,077	\$ 114,962	\$ 138,872
	Cap \$ 1,355	\$ 4,480	\$ 14,233	\$ -	\$ 26,062
	Total \$ 128,552	\$ 143,327	\$ 161,311	\$ 114,962	\$ 164,933
GSP	Oper \$ 217,287	\$ 250,985	\$ 266,255	\$ 219,178	\$ 222,479
	Cap \$ 23,298	\$ 29,148	\$ 50,000	\$ -	\$ -
	Total \$ 240,584	\$ 280,133	\$ 316,255	\$ 219,178	\$ 222,479
Combined Aquatics	Oper \$ 344,484	\$ 389,832	\$ 413,333	\$ 334,140	\$ 361,350
	Cap \$ 24,653	\$ 33,628	\$ 64,233	\$ -	\$ 26,062
	Total \$ 369,136	\$ 423,460	\$ 477,566	\$ 334,140	\$ 387,412
Herb Center	Oper \$ 57,102	\$ 67,469	\$ 81,619	\$ 92,089	\$ 95,360
	Cap \$ 8,800	\$ -	\$ 30,192	\$ -	\$ -
	Total \$ 65,902	\$ 67,469	\$ 111,811	\$ 92,089	\$ 95,360
Division Expenses	Oper \$ 1,247,741	\$ 1,406,152	\$ 1,405,534	\$ 1,351,468	\$ 1,505,052
	Cap \$ 49,236	\$ 34,628	\$ 153,864	\$ 19,353	\$ 56,816
	Total \$ 1,296,978	\$ 1,440,781	\$ 1,559,399	\$ 1,370,821	\$ 1,561,868

Net Operating Including Budgeted Direct Costs	2011 Operating Net	2012 Operating Net	2013 Operating Net	2014 Operating Net	2015 Operating Net
Recreation	\$ (281,383)	\$ (279,266)	\$ (249,112)	\$ (155,111)	\$ (123,117)
Non-Resident Field Use Fees	\$ 14,260	\$ 32,105	\$ 17,660	\$ 29,195	\$ 23,600
Park Rental	\$ 28,970	\$ 37,431	\$ 27,997	\$ 35,638	\$ 36,630
Golf	\$ 26,213	\$ 85,532	\$ 91,299	\$ 33,146	\$ 18,478
Seniors	\$ (84,107)	\$ (86,553)	\$ (80,376)	\$ (84,738)	\$ (135,457)
Both Pools Together	\$ 34,894	\$ 36,175	\$ (14,467)	\$ (4,404)	\$ 2,489
Herb Center	\$ 5,105	\$ 6,003	\$ (7,993)	\$ (10,123)	\$ (11,658)
Division Operating Net	\$ (256,048)	\$ (168,574)	\$ (195,960)	\$ (101,778)	\$ (137,547)
<i>Operating Recovery</i>	79%	88%	86%	92%	91%

Net Including Direct and Capital Expenses	2011 Total Net	2012 Total Net	2013 Total Net	2014 Total Net	2015 Total Net
Recreation	\$ (286,766)	\$ (279,266)	\$ (249,112)	\$ (155,111)	\$ (123,117)
Non-Resident Field Use Fees	\$ 14,260	\$ 32,105	\$ 17,660	\$ 29,195	\$ 23,600
Park Rental	\$ 28,970	\$ 37,431	\$ 27,997	\$ 35,638	\$ 36,630
Golf	\$ 26,213	\$ 84,532	\$ 31,859	\$ 13,793	\$ (12,277)
Seniors	\$ (84,107)	\$ (86,553)	\$ (80,376)	\$ (84,738)	\$ (135,457)
Both Pools Together	\$ 10,241	\$ 2,546	\$ (78,701)	\$ (4,404)	\$ (23,573)
Herb Center	\$ (3,695)	\$ 6,003	\$ (38,185)	\$ (10,123)	\$ (11,658)
Division Total Net	\$ (305,284)	\$ (203,202)	\$ (349,825)	\$ (121,131)	\$ (194,363)
<i>Total Recovery</i>	76%	86%	78%	91%	88%

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As Aligned With the City Budget Line Items