

Parks and Recreation FY 2016-2017 Projection for Self Sustaining Programs

14-028 Facilities and Parks Reservations	Revenues	Expenditures	Net
Facility- Outdoor Picnic Rentals	30,000	20,000	10,000
Facility- Field Rentals	300,000	20,000	280,000
Facility- Facility Rentals	20,000	60,000	-40,000
Facility- Customer Banner Hanging	20,000	15,000	5,000
Facility- Sand Dune	10,000	0	10,000
Facility- Mira Costa Reservations (inc. 40% FT Rec Sup)	70,000	121,500	-51,500
Subtotal		236,500	213,500
		37,500	-40,000
Facility- FT Facility Reservation Clerk		71,000	-71,000
Total	450,000	345,000	105,000

14-025 Special Classes	Revenues	Expenditures	Net
Sp Class- Tennis Lessons	173,600	129,920	43,520
Sp Class - Tennis Camps	60,300	40,195	20,105
Sp Class- Table Tennis	4,320	2,500	1,820
Sp Class- Bridge	8,280	5,040	3,240
Sp Class- Dog Obedience	0	0	0
Sp Class- Science changed to Education	16,900	11,830	5,070
Sp Class- Marine LOP Summer Camp	101,250	72,810	28,440
Sp Class- Cooking	4,950	3,810	1,140
Sp Class-Extreme Sports	25,575	17,903	7,672
Sp Class - Marine LOP Winter/Spring	16,000	9,200	6,800
Subtotal	411,175	293,208	117,807
Sp Class- Admin Payroll		45,430	-45,430
Total	411,175	338,638	72,537

14-026 Special Events	Revenues	Expenditures	Net
Sp Event- Teen Dodgeball	0	0	0
Sp Event- Earth Day	0	0	0
Sp Event- Tennis Tourney	6,900	7,600	-700
Sp Event- Teen Sports	0	0	0
Sp Event - One Day Special Event	0	0	0
Sp Event- REC Birthday Parties	1,400	360	1,040
Sp Event - REC Special Activities/Trip	10,800	10,000	800
Sp Event- Teen Ctr Summer Camp	5,000	2,000	3,000
Sp Event - Teen Ctr School Year	3,125	2,000	1,125
Sp Event - Teen Ctr Special Activities	28,575	23,175	5,400
Sp Event - Family Camp Out	7,500	6,750	750
Sp Event- Afterschool REC	114,000	113,150	850
Sp Event- Promotional Clinics			
Subtotal	177,300	165,035	12,265
Sp Class- Admin Payroll		27,452	-27,452
Total	177,300	192,487	-15,187

14-027 Tennis Operations	Revenues	Expenditures	Net
Tennis - Live Oak Tennis	156,795	103,500	53,295
Tennis - Mira Costa Tennis	24,750	28,000	-6,000
Tennis - Manhattan Heights			0
Total	181,545	131,500	47,295

14-034 Arts Education Classes	Revenues	Expenditures	Net
Art Educ- Dance Instruction	11,500	10,293	1,207
Art Educ- Theater Arts	5,000	4,444	556
Art Educ- Literary Arts	0	0	0
Art Educ- Music	40,000	36,024	3,976
Art Educ- Ceramics	124,000	103,393	20,607
Art Educ- Drawing & Painting	39,000	35,088	3,912
Art Educ- Camps	39,000	35,088	3,912
Art Educ- Photography Media Art	5,000	4,444	1,500
Art Educ- Sculpture	6,000	5,146	2,000
Subtotal	269,500	233,920	35,580
Ceramics Supervisor		95,000	-95,000
Art Educ- Admin Payroll		27,606	-27,606
Total	269,500	356,526	-87,026

14-036 Concerts in the Park	Revenues	Expenditures	Net
Concerts in the Park	40,000	64,000	-24,000
Total	40,000	64,000	-24,000

14-041 Sports Leagues	Revenues	Expenditures	Net
SPT- 6-Man CBVA *Does not include PD, inc. CSC	44,420	50,000	-5,580
SPT- Manhattan Open VB Tourney	50,000	50,000	0
SPT- Adult Volleyball	40,000	30,000	10,000
SPT- Slo-Pitch Leagues	38,000	26,000	12,000
SPT - Lacrosse	30,000	21,000	9,000
SPT - Baseball Camp	30,000	21,000	9,000
SPT- 7 on 7 Soccer	70,000	45,000	25,000
SPT- Summer Sunset Basketball League	45,000	22,000	23,000
SPT-Kickball League	20,000	13,000	7,000
Subtotal		278,000	-278,000
SPT- Full Time Sports Coord.		37,500	-37,500
SPT-Admin Fee		14,675	-14,675
Total	367,420	330,175	37,245

14-042 Sports Classes	Revenues	Expenditures	Net
SPT- Aqualetics	180,000	80,000	100,000
SPT- Surfing & Volleyball Camp	35,000	26,250	8,750
SPT- Soccer- Brit West	155,000	130,000	25,000
SPT- Volleyball	40,000	25,000	15,000

SPT- Golf	14,000	11,000	3,000
SPT- Ice Sports	7,000	4,550	2,450
SPT- Adult Fitness	30,000	25,000	5,000
SPT-Karate	1,500	1,050	450
SPT-Youth Gymnastics	30,000	21,000	9,000
SPT-Youth Sports - Run	6,000	4,800	1,200
SPT-Yoga	20,000	16,000	4,000
Subtotal	518,500	344,650	173,850
SPT- Full Time Rec Sup		100,000	-100,000
SPT- Admin Payroll		44,627	-44,627
Total	518,500	489,277	29,223

14-043 Swimming Activities	Revenues	Expenditures	Net
SPT- Aquatics Summer	220,000	104,000	116,000
SPT - Swim Special Events	15,000	15,000	0
SPT- Swim Team	150,000	100,000	50,000
SPT- Swim Birthday Parties	15,000	5,000	10,000
SPT- Aquatics Fall	30,000	10,000	20,000
SPT- Aquatics-Spring	30,000	10,000	20,000
SPT- Aquatics - Winter	30,000	10,000	20,000
SPT- Pool Operations		60,000	-60,000
Subtotal			0
SPT - FT Rec Sup 60%		60,000	-60,000
SPT - FT Aquatics Coord.		75,000	-75,000
SPT- Admin Payroll		39,843	-39,843
Total	490,000	488,843	1,157

14-061 Older Adult Activities	Revenues	Expenditures	Net
OAA-Swing & Sway	6,400	6,000	400
OAA-Sr Events	20,000	34,060	-14,060
OAA-Bus Excursions All	6,000	3,500	2,500
OAA-Bus Excursions-OA only	22,600	16,608	5,992
OAA-Community Programs	20,000	12,000	8,000
Subtotal	75,000	72,168	2,832
OAA-Admin Payroll	0	11,280	-11,280
Total	75,000	83,448	-8,448

	Revenues	Expenditures	Net
Total	\$2,980,440	\$2,819,894	\$160,546