

Parks and Recreation FY 2017-2018 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	270,000	20,000	250,000
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	
Facility- FT Sports Coordinator		37,500	
Facility- FT Facility Reservation Clerk		71,000	-71,000
Total	420,000	345,000	75,000

14-025 Special Classes	Revenues	Expenditures	Net
Sp Class- Tennis Lessons	173,600	129,920	43,680
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	112,500	78,933	33,567
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	422,425	299,331	123,094
Sp Class- Admin Payroll		45,430	-45,430
Total	422,425	344,761	77,664

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	0	1,400
Sp Event - REC Special Activities/Trip	13,500	12,000	1,500
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	32,215	24,925	7,290
Sp Event - Family Camp Out	7,500	6,750	750
Sp Event- Afterschool REC	114,000	113,150	850
Sp Event- Promotional Clinics			
Subtotal	183,640	168,425	15,215
Sp Class- Admin Payroll		27,452	-27,452
Total	183,640	195,877	-12,237

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	9,498	2,002
Art Educ- Theater Arts	5,000	4,749	251
Art Educ- Literary Arts	3,000	2,374	626
Art Educ- Music	40,000	35,616	4,384
Art Educ- Ceramics	160,000	97,350	62,650
Art Educ- Drawing & Painting	44,000	40,365	3,635
Art Educ- Camps	39,000	33,242	5,758
Art Educ- Photography Media Art	10,000	7,123	2,877
Art Educ- Sculpture	10,000	7,123	2,877
Subtotal		237,440	85,060
Ceramics Supervisor		95,000	-95,000
Art Educ- Admin Payroll		27,606	-27,606
Total	322,500	360,046	-37,546

14-036 Concerts in the Park	Revenues	Expenditures	Net
Concerts in the Park	40,000	74,677	-34,677
Total	40,000	74,677	-34,677

14-041 Sports Leagues	Revenues	Expenditures	Net
SPT- 6-Man CBVA *Does not include PD, inc. CSC	50,000	50,000	0
SPT- Manhattan Open VB Tourney	50,000	50,000	0
SPT- Adult Volleyball	40,000	30,000	10,000
SPT- Slo-Pitch Leagues	40,000	26,000	14,000
SPT - Lacrosse	30,000	21,000	9,000
SPT - Baseball Camp	30,000	21,000	9,000
SPT- 7 on 7 Soccer	60,000	40,000	20,000
SPT- Summer Sunset Basketball League	45,000	22,000	23,000
SPT-Kickball League	20,000	13,000	7,000
Subtotal		273,000	-273,000
SPT- Full Time Sports Coord.		37,500	-37,500
SPT-Admin Fee		14,675	-14,675
Total	365,000	325,175	39,825

14-042 Sports Classes	Revenues	Expenditures	Net
SPT- Aqualetics	190,000	85,000	105,000
SPT- Surfing & Volleyball Camp	35,000	26,250	8,750
SPT- Soccer- Brit West	155,000	130,000	25,000
SPT- Volleyball	42,000	25,000	17,000

SPT- Golf	14,000	11,000	3,000
SPT- Ice Sports	7,000	4,550	2,450
SPT- Adult Fitness	35,000	25,000	10,000
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	535,500	349,650	185,850
SPT- Full Time Rec Sup		100,000	-100,000
SPT- Admin Payroll		44,627	-44,627
Total	535,500	494,277	41,223

14-043 Swimming Activities	Revenues	Expenditures	Net
SPT- Aquatics Summer	220,000	104,000	116,000
SPT - Swim Special Events	15,000	15,000	-
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	32,000	10,000	22,000
SPT- Pool Operations		60,000	(60,000)
Subtotal			-
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	492,000	488,843	3,157

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	\$3,037,610	\$2,843,604	\$194,006