

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	350,000	83,000	267,000
Facility- Facility Rentals	20,000	20,000	-
Facility- Customer Banner Hanging	10,000	15,000	(5,000)
Facility- Sand Dune	10,000	-	10,000
Facility- Mira Costa Reservations (inc. 40% FT Rec Sup)	85,000	121,500	(36,500)
Subtotal		259,500	
Facitliy-FT Sports Coordinator		37,500	
Facility- FT Facility Reservation Clerk		71,000	(71,000)
Total	505,000	368,000	137,000

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	1,000	700	300
Sp Class- Bridge	500	500	-
Sp Class- Dog Obedience	-	-	-
Sp Class- Science changed to Education	20,000	11,830	8,170
Sp Class- Marine LOP Summer Camp	135,000	102,461	32,539
Sp Class- Cooking	4,950	3,810	1,140
Sp Class-Extreme Sports	20,000	17,903	2,097
Sp Class - Marine LOP Winter/Spring	16,000	9,200	6,800
Subtotal	431,350	316,519	114,831
Sp Class- Admin Payroll		30,763	(30,763)
Total	431,350	347,282	84,068

14-026 Special Events	Revenues	Expenditures	Net
Sp Event- Teen Dodgeball	-	-	-
Sp Event- Earth Day	-	-	-
Sp Event- Tennis Tourney	6,900	7,600	(700)
Sp Event- Teen Sports	-	-	-
Sp Event - One Day Special Event	-	-	-
Sp Event- REC Birthday Parties		-	-
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	210,000	187,766	22,234
Sp Event- Promotional Clinics			
Subtotal	278,240	243,041	35,199
Sp Class- Admin Payroll		24,286	(24,286)
Total	278,240	267,327	10,913

14-027 Tennis Operations	Revenues	Expenditures	Net
Tennis - Live Oak Tennis	156,795	129,500	53,295
Tennis - Mira Costa Tennis	24,750	28,000	(6,000)
Tennis - Manhattan Heights			-
Total	181,545	157,500	47,295

14-034 Arts Education Classes	Revenues	Expenditures	Net
Art Educ- Dance Instruction	5,000	4,000	1,000
Art Educ- Theater Arts	8,000	5,000	3,000
Art Educ- Literary Arts			-
Art Educ- Music	35,000	28,000	7,000
Art Educ- Ceramics	120,000	78,000	42,000
Art Educ- Drawing & Painting	50,000	30,800	19,200
Art Educ- Camps	39,000	27,300	11,700
Art Educ- Photography Media Art	10,000	5,660	4,340
Art Educ- Art Exhibitions	3,000	3,000	-
Art Educ- Sculpture	8,000	5,660	2,340
Subtotal		187,420	90,580
Ceramics Supervisor		95,000	(95,000)
Art Educ- Admin Payroll		27,606	(27,606)
Art Center Part-Time Staffing		58,500	(58,500)
One-time Equipment Purchase: Ceramics Kiln		45,000	(45,000)
Total	278,000	413,526	(135,526)

14-036 Concerts in the Park	Revenues	Expenditures	Net
Concerts in the Park	40,000	75,646	(35,646)
Total	40,000	75,646	(35,646)

14-041 Sports Leagues	Revenues	Expenditures	Net
SPT- 6-Man CBVA *Does not include PD, inc. CSC	19,000	44,000	(25,000)
SPT- Manhattan Open VB Tourney	75,000	75,000	-
SPT- Adult Volleyball	50,000	28,000	22,000
SPT- Slo-Pitch Leagues	25,000	20,000	5,000
SPT - Lacrosse	30,000	21,000	9,000
SPT - Baseball Camp	25,000	21,000	4,000
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		284,000	(284,000)
SPT- Full Time Sports Coord.		35,700	(35,700)
SPT-Admin Fee		14,675	(14,675)
Total	349,000	334,375	14,625

Attachment 6

14-042 Sports Classes	Revenues	Expenditures	Net
SPT- Aqualetics	210,000	85,300	124,700
SPT- Surfing & Volleyball Camp	35,000	26,250	8,750
SPT- Soccer- Brit West	150,000	110,000	40,000
SPT- Volleyball	42,000	25,000	17,000
SPT- Golf	10,000	9,000	1,000
SPT- Ice Sports	7,000	4,550	2,450
SPT- Adult Fitness	30,000	24,000	6,000
SPT-Karate	1,500	1,050	450
SPT-Youth Gymnastics	32,000	26,000	6,000
SPT-Youth Sports - Run	6,000	4,800	1,200
SPT-Yoga	22,000	16,000	6,000
Subtotal	545,500	331,950	213,550
SPT- Full Time Rec Sup		100,000	(100,000)
SPT- Admin Payroll		44,627	(44,627)
Total	545,500	476,577	68,923

14-043 Swimming Activities	Revenues	Expenditures	Net
SPT- Aquatics Summer	230,000	155,000	75,000
SPT - Swim Special Events	15,000	15,000	-
SPT- Swim Team	140,000	80,000	60,000
SPT- Swim Birthday Parties	15,000	5,000	10,000
SPT- Aquatics Fall	30,000	13,000	17,000
SPT- Aquatics-Spring	40,000	20,000	20,000
SPT- Aquatics - Winter	40,000	20,300	19,700
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		43,378	(43,378)
Total	510,000	546,678	(36,678)

14-061 Older Adult Activities	Revenues	Expenditures	Net
OAA-Swing & Sway	6,400	6,000	400
OAA-Sr Events	20,000	45,000	(25,000)
OAA-Bus Excursions All	6,000	6,800	(800)
OAA-Bus Excursions-OA only	22,600	20,000	2,600
OAA-Community Programs	25,000	25,000	-
Subtotal	79,000	102,800	(23,800)
OAA-Admin Payroll	-	11,280	(11,280)
Total	79,000	114,080	(35,080)

	Revenues	Expenditures	Net
Total	3,197,635	3,100,991	96,644