

FY 2022-2023 PARKS AND RECREATION PROGRAMS

PROJECT	PROJECT TITLE	REVENUE	EXPENDITURES	NET
ART CLASSES		100-46505	10014321	
ARTC01	CERAMICS	115,000	161,183	(46,183)
ARTC02	DRAWING/PAINTING	20,000	18,700	1,300
ARTC05	SCULPTURE	10,000	9,300	700
ARTC99	ADMIN PAYROLL-ART CLASSES		3,333	(3,333)
ARTC99	CERAMICS COORD.		89,898	(89,898)
TOTAL		145,000	282,414	(137,414)

RESERVATIONS		100-46501	10014314	
RESV01	OUTDOOR PICNIC RENTALS	20,000	9,274	10,726
RESV02	FIELD RENTALS	343,000	100,000	243,000
RESV03	CUSTOM BANNER HANGING	9,500	-	9,500
RESV04	SAND DUNE RESERVATIONS	40,000	21,000	19,000
RESV05	MIRA COSTA POOL RENTALS	75,000	50,000	25,000
RESV06	SKATE SPOT RESERVATIONS	2,500	-	2,500
	INDOOR FACILITY RENTALS	30,000	18,000	12,000
RESV99	REC SUP (.5) + SENIOR REC SUP (.75)		150,959	(150,959)
	INTERNAL SERVICE ALLOCATION		65,464	
TOTAL		520,000	414,697	105,303

YOUTH & TEEN PROGRAMS		100-46503	10014313	
YTCP02	TEEN CTR SUMMER	20,000	10,000	10,000
YTCP03	TEEN CTR SCHOOL YEAR	20,000	10,000	10,000
YTCP05	FAMILY CAMP	10,000	10,000	-
YTCP06	AFTERSCHOOL REC	326,000	245,827	80,173
YTCP08	REC SUMMER	144,000	130,000	14,000
YTCP99	ADMIN PAYROLL-YOUTH/TEEN OPS		13,333	(13,333)
YTCP99	REC SUP (.7) + SENIOR REC SUP (.25)		125,430	(125,430)
TOTAL		520,000	544,590	(24,590)

TENNIS		100-46504	10014333	
TENS01	LIVE OAK TENNIS	122,000	86,760	35,240
TENS02	MIRA COSTA TENNIS	65,000	58,000	7,000
TENS03	MANHATTAN HEIGHTS TENNIS	25,000	5,000	20,000
TENS04	TENNIS TOURNEY	3,000	19,000	(16,000)
TENS05	TENNIS LESSONS	189,000	145,000	44,000
TENS06	SUMMER TENNIS CAMPS	36,000	32,000	4,000
TENS07	PICKLEBALL	36,000	30,000	6,000
TENS99	ADMIN PAYROLL-TENNIS OPS		9,333	(9,333)
TENS99	REC SUP (.14)		20,810	(20,810)
	INTERNAL SERVICE ALLOCATION		4,068	(4,068)
TOTAL		476,000	409,971	66,029

FY 2022-2023 PARKS AND RECREATION PROGRAMS

PROJECT	PROJECT TITLE	REVENUE	EXPENDITURES	NET
OLDER ADULTS PROGRAM		100-46510	10014350	
OAPS01	SWING & SWAY	2,000	1,500	500
OAPS02	SR EVENTS	20,000	39,474	(19,474)
OAPS03	BUS EXCURSIONS-ALL	6,000	18,000	(12,000)
OAPS04	BUS EXCURSIONS - OA ONLY	10,000	10,000	-
OAPS05	CLASSES & COMMUNITY PROGRAMS	29,475	32,500	(3,025)
OAPS99	ADMIN PAYROLL-OAP		7,333	(7,333)
OAPS99	REC SUP (.11)		11,739	(11,739)
TOTAL		67,475	120,546	(53,071)

SWIMMING		100-46508	10014332	
SWIM01	SUMMER	243,000	97,346	145,654
SWIM02	MASTERS SWIM	10,000	15,000	(5,000)
SWIM03	SWIM TEAM	150,000	95,000	55,000
SWIM05	FALL	45,000	35,000	10,000
SWIM06	SPRING	60,000	40,000	20,000
SWIM07	WINTER	50,000	37,000	13,000
SWIM08	POOL OPERATIONS		100,000	(100,000)
SWIM99	ADMIN PAYROLL-SWIMMING		10,666	(10,666)
	REC SUP (1.16) + SR REC SUP (.25)		155,832	(155,832)
TOTAL		558,000	585,844	(27,844)

SPORT LEAGUES & TOURNAMENTS		100-46506	10014330	
SPLT01	6-MAN	30,000	25,000	5,000
SPLT02	SLO-PITCH LEAGUES	5,000	6,000	(1,000)
SPLT03	MAN OPEN VB TOURNEY	50,000	32,787	17,213
SPLT04	7 ON 7 SOCCER	40,000	25,000	15,000
SPLT05	SUMMER SUNSET BASKETBALL LEAGUE	30,000	25,000	5,000
SPLT06	KICKBALL LEAGUE	5,000	5,000	-
SPLT07	FATHER'S DAY VB TOURNAMENT	2,000	2,000	-
SPLT08	JR 6-MAN	3,000	2,000	1,000
SPLT99	ADMIN PAYROLL-SPORT LEAGUES/TOURNS		-	-
	REC SUP (.03) + SENIOR REC SUP (.5)		69,047	(69,047)
	INTERNAL SERVICE ALLOCATION		5,305	
TOTAL		165,000	197,139	(32,139)

ENRICHMENT CLASSES		100-46502	10014312	
ENRC02	SCIENCE	36,000	30,000	6,000
ENRC03	EDUCATION	65,000	26,835	38,165
ENRC05	ART FUNDAMENTALS	55,000	26,000	29,000
ENRC06	DANCE	9,000	2,000	7,000
ENRC07	THEATER ARTS	5,000	3,000	2,000
ENRC09	MUSIC	25,000	15,000	10,000
ENRC99	ADMIN PAYROLL-ENRCHMENT CLASSES		3,333	(3,333)
	REC SUP (.05) + SEN. REC SUP (.25)		42,059	(42,059)
TOTAL		195,000	148,227	46,773

FY 2022-2023 PARKS AND RECREATION PROGRAMS

PROJECT PROJECT TITLE		REVENUE	EXPENDITURES	NET
SPORT & FITNESS CLASSES		100-46507	1004331	
SPTC01	AQUALETICS	210,000	130,000	80,000
SPTC02	SURFING & VOLLEYBALL CAMP	90,000	65,000	25,000
SPTC03	SOCCER-BRIT WEST	42,000	35,000	7,000
SPTC04	YOUTH VOLLEYBALL	24,000	12,000	12,000
SPTC06	ICE SPORTS	6,000	3,860	2,140
SPTC07	ADULT FITNESS	18,000	14,000	4,000
SPTC11	YOUTH SPORTS	54,000	35,000	19,000
SPTC12	YOGA	12,000	9,000	3,000
SPTC15	EXTREME SPORTS	66,000	51,000	15,000
SPTC16	ADULT VOLLEYBALL	60,000	54,000	6,000
SPTC17	LACROSSE	18,000	13,000	5,000
SPTC18	BASEBALL CAMP	15,000	10,000	5,000
SPTC99	ADMIN PAYROLL-SPORT CLASSES		17,333	(17,333)
	REC SUP (.76)		74,897	(74,897)
TOTAL		615,000	524,090	90,910
		3,261,475	3,227,518	33,957