

Parks and Recreation FY 2015-2016 Projection for Self Sustaining Programs

14-028 Facilities and Parks Reservations	Revenues	Expenditures	Net
Facility- Outdoor Picnic Rentals	30,000	25,000	5,000
Facility- Field Rentals	290,000	35,740	254,260
Facility- Facility Rentals	25,000	21,000	4,000
Facility- Customer Banner Hanging	10,000	-	10,000
Facility- Sand Dune	10,000	-	10,000
Facility- Mira Costa Reservations (inc. 40% FT Rec Sup)	55,000	121,606	(66,606)
Subtotal	420,000	203,346	216,654
Facility- FT Facility Reservation Clerk	-	71,000	(71,000)
Total	420,000	274,346	145,654

14-025 Special Classes	Revenues	Expenditures	Net
Sp Class- Tennis Lessons	128,600	89,120	39,480
Sp Class - Tennis Camps	70,000	45,500	24,500
Sp Class- Table Tennis	3,840	-	3,840
Sp Class- Bridge	570	390	180
Sp Class- Dog Obedience	-	-	-
Sp Class- Science changed to Education	12,675	8,873	3,803
Sp Class- Marine LOP Summer Camp	84,000	66,802	17,198
Sp Class- Cooking	-	-	-
Sp Class-Extreme Sports	9,192	6,434	2,758
Sp Class - Marine LOP Winter/Spring	14,000	14,098	(98)
Subtotal	322,877	231,217	91,660
Sp Class- Admin Payroll	-	46,456	(46,456)
Total	322,877	277,673	45,204

14-026 Special Events	Revenues	Expenditures	Net
Sp Event- Teen Dodgeball	-	-	-
Sp Event- Earth Day	-	-	-
Sp Event- Tennis Tourney	8,800	7,500	1,300
Sp Event- Teen Sports	-	-	-
Sp Event - One Day Special Event	-	-	-
Sp Event- REC Birthday Parties	1,400	276	1,124
Sp Event - REC Special Activities/Trip	9,600	10,000	(400)
Sp Event- Teen Ctr Summer Camp	5,000	3,200	1,800
Sp Event - Teen Ctr School Year	3,125	500	2,625
Sp Event - Teen Ctr Special Activities	27,725	8,450	19,275
Sp Event - Family Camp Out	7,500	4,600	2,900
Sp Event- Afterschool REC	89,600	124,770	(35,170)
Sp Event- Promotional Clinics	-	-	-
Subtotal	152,750	159,296	(6,546)
Sp Class- Admin Payroll	-	33,884	(33,884)
Total	152,750	193,180	(40,430)

14-027 Tennis Operations	Revenues	Expenditures	Net
Tennis - Live Oak Tennis	154,135	87,261	66,874
Tennis - Mira Costa Tennis	24,305	28,719	(4,414)
Tennis - Manhattan Heights	-	-	-
Total	178,440	115,980	62,460

14-034 Arts Education Classes	Revenues	Expenditures	Net
Art Educ- Dance Instruction	15,000	10,500	4,500
Art Educ- Theater Arts	1,000	700	300
Art Educ- Literary Arts	-	-	-
Art Educ- Music	25,000	17,500	7,500
Art Educ- Ceramics	75,000	64,000	11,000
Art Educ- Drawing & Painting	42,000	28,000	14,000
Art Educ- Camps	37,000	25,000	12,000
Art Educ- Photography Media Art	1,000	700	300
Art Educ- Art Exhibitions	-	-	-
Art Educ- Sculpture	-	-	-
Subtotal	196,000	146,400	49,600
Art Educ- Admin Payroll	-	31,187	(31,187)
Total	196,000	177,587	18,413

14-036 Concerts in the Park	Revenues	Expenditures	Net
Concerts in the Park	40,000	60,000	(20,000)
Total	40,000	60,000	(20,000)

14-041 Sports Leagues	Revenues	Expenditures	Net
SPT- 6-Man CBVA *Does not include PD, inc. CSC	45,000	68,000	(23,000)
SPT- Manhattan Open VB Tourney	50,000	50,000	-
SPT- Adult Volleyball	27,000	20,000	7,000
SPT- Slo-Pitch Leagues	41,000	35,000	6,000
SPT - Sports Camps	5,000	1,050	3,950
SPT - Baseball Camp	6,000	5,250	750
SPT- 7 on 7 Soccer	80,000	45,000	35,000
SPT- Summer Sunset Basketball League	45,000	13,000	32,000
SPT-Kickball League	20,000	11,400	8,600
Subtotal	319,000	248,700	70,300
SPT- Full Time Sports Coord.	-	60,000	(60,000)
SPT-Admin Fee	-	19,025	(19,025)
Total	319,000	327,725	(8,725)

14-042 Sports Classes	Revenues	Expenditures	Net
SPT- Aqualetics	150,000	47,000	103,000
SPT- Surfing & Volleyball Camp	40,000	30,000	10,000
SPT- Soccer- Brit West	150,000	130,000	20,000
SPT- Volleyball	40,000	10,000	30,000
SPT- Golf	13,000	10,000	3,000

SPT- Ice Sports	8,000	6,000	2,000
SPT- Adult Fitness	50,000	38,500	11,500
SPT- Outside Contractor	5,000	2,500	2,500
SPT-Karate	1,000	850	150
SPT-Youth Gymnastics	35,000	24,500	10,500
SPT-Youth Sports - Run, Baseball, Basketball	7,000	7,000	-
SPT-Yoga	13,000	9,000	4,000
SPT-MB Fit (Employee Classes)	-	20,000	(20,000)
Subtotal	512,000	335,350	196,650
SPT- Full Time Rec Sup	-	100,000	(100,000)
SPT- Admin Payroll	-	49,431	(49,431)
Total	512,000	484,781	27,219

14-043 Swimming Activities	Revenues	Expenditures	Net
SPT- Aquatics Summer *FT Rec Sup Incl. 60%	220,000	128,000	92,000
SPT- Swim Team	140,000	44,000	96,000
SPT- Swim Birthday Parties	6,000	5,000	1,000
SPT- Aquatics Fall	35,000	15,000	20,000
SPT- Aquatics-Spring	35,000	15,000	20,000
SPT- Aquatics - Winter	30,000	15,000	15,000
SPT- Pool Operations	-	75,000	(75,000)
Subtotal	466,000	297,000	169,000
SPT - FT Rec Sup 60%	-	60,000	(60,000)
SPT - FT Aquatics Coord.	-	60,000	(60,000)
SPT- Admin Payroll	-	49,000	(49,000)
Total	466,000	466,000	-

14-061 Older Adult Activities	Revenues	Expenditures	Net
OAA-Swing & Sway	7,600	6,000	1,600
OAA-Sr Events	20,000	33,553	(13,553)
OAA-Bus Excursions All	5,000	4,500	500
OAA-Bus Excursions-OA only	16,000	15,000	1,000
OAA-Community Programs	17,400	14,000	3,400
Subtotal	66,000	73,053	(7,053)
OAA-Admin Payroll	-	11,884	(11,884)
Total	66,000	84,937	(18,937)

	Revenues	Expenditures	Net
Total	2,673,067	2,462,209	210,858