

PROJECT	PROJECT TITLE	REVENUE	EXPENDITURES	NET
100-46505	ART CLASSES		10014321	
ARTC01	CERAMICS	173,230	206,260	(33,030)
ARTC02	DRAWING/PAINTING	63,692	83,051	(19,359)
ARTC99	PAYROLL & ADMINISTRATIVE OVERHEAD		82,781	(82,781)
	TOTAL	236,922	372,092	(135,170)

100-46501	RESERVATIONS		10014314	
RESV01	OUTDOOR PICNIC RENTALS	25,000	-	25,000
RESV02	FIELD RENTALS	400,000	46,400	353,600
RESV03	CUSTOM BANNER HANGING	10,000	-	10,000
RESV04	SAND DUNE RESERVATIONS	10,000	-	10,000
RESV05	MIRA COSTA POOL RENTALS	120,000	125,643	(5,643)
RESV07	OUTDOOR FITNESS RESERVATIONS	2,500	-	2,500
RESV08	INDOOR FACILITY RENTALS	15,000	15,000	-
RESV98	OPERATIONS	-	89,052	(89,052)
RESV99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	314,407	(314,407)
	TOTAL	582,500	590,502	(8,002)

100-46503	YOUTH & TEEN PROGRAMS		10014313	
YTCP01	REC SPECIAL ACTIVITIES	-	100	(100)
YTCP02	TEEN CTR SUMMER	18,000	19,289	(1,289)
YTCP03	TEEN CTR SCHOOL YEAR	15,000	19,150	(4,150)
YTCP05	FAMILY CAMP	7,000	7,000	-
YTCP06	AFTERSCHOOL REC	285,000	268,598	16,402
YTCP08	REC SUMMER	175,000	143,453	31,547
YTCP99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	159,021	(159,021)
	TOTAL	500,000	616,610	(116,610)

46503

100-46504	TENNIS		10014333	
TENS01	LIVE OAK TENNIS	150,000	128,535	21,465
TENS02	MIRA COSTA TENNIS	50,000	38,766	11,234
TENS03	MANHATTAN HEIGHTS TENNIS	75,000	37,998	37,002
TENS04	TENNIS TOURNEY	10,000	17,500	(7,500)
TENS05	TENNIS LESSONS	450,000	200,000	250,000
TENS06	SUMMER TENNIS CAMPS	200,000	150,000	50,000
TENS07	PICKLEBALL	100,000	115,870	(15,870)
TENS98	OVERHEAD	-	3,954	(3,954)
TENS99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	33,194	(33,194)
	TOTAL	1,035,000	725,817	309,183

PROJECT	PROJECT TITLE	REVENUE	EXPENDITURES	NET
100-46510	OLDER ADULTS PROGRAM	10014350		
OAPS01	SWING & SWAY	-	-	-
OAPS02	SR EVENTS	9,000	28,700	(19,700)
OAPS03	BUS EXCURSIONS-ALL	-	-	-
OAPS04	BUS EXCURSIONS - OA ONLY	8,000	22,101	(14,101)
OAPS05	CLASSES & COMMUNITY PROGRAMS	48,000	41,050	6,950
OAPS99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	4,768	(4,768)
TOTAL		65,000	96,619	(31,619)
100-46508	SWIMMING	10014332		
SWIM01	SUMMER	175,000	161,981	13,019
SWIM02	MASTERS SWIM	45,000	36,303	8,697
SWIM03	SWIM TEAM	182,000	129,066	52,934
SWIM04	BIRTHDAY PARTIES	30,000	8,325	21,675
SWIM05	FALL	68,000	13,510	54,490
SWIM06	SPRING	67,000	13,510	53,490
SWIM07	WINTER	92,000	12,809	79,191
SWIM08	POOL OPERATIONS	-	63,220	(63,220)
SWIM98	OVERHEAD	-	115	(115)
SWIM99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	181,184	(181,184)
TOTAL		659,000	620,023	38,977
100-46506	SPORT LEAGUES & TOURNAMENTS	10014330		
SPLT01	6-MAN	48,000	34,000	14,000
SPLT02	SLO-PITCH LEAGUES	20,000	17,700	2,300
SPLT03	MAN OPEN VB TOURNEY	-	15,000	(15,000)
SPLT04	7 ON 7 SOCCER	75,000	35,175	39,825
SPLT05	SUMMER SUNSET BASKETBALL LEAGUE	35,000	20,000	15,000
SPLT06	KICKBALL LEAGUE	5,000	3,500	1,500
SPLT07	FATHER'S DAY VB TOURNAMENT	-	-	-
SPLT08	JR 6-MAN	3,500	500	3,000
SPLT09	PICKLEBALL LEAGUE	5,000	1,000	4,000
SPLT98	OVERHEAD	-	6,649	(6,649)
SPLT99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	76,106	(76,106)
TOTAL		191,500	209,630	(18,130)
100-46502	ENRICHMENT CLASSES	10014312		
ENRC03	EDUCATION	200,000	122,663	77,337
ENRC06	DANCE	5,000	10,000	(5,000)
ENRC09	MUSIC	45,000	20,000	25,000
ENRC99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	45,599	(45,599)
TOTAL		250,000	198,262	51,738

PROJECT	PROJECT TITLE	REVENUE	EXPENDITURES	NET
100-46507	SPORT & FITNESS CLASSES	10014331		
SPTC01	AQUALETICS	110,000	106,360	3,640
SPTC02	SURFING & VOLLEYBALL CAMP	80,000	73,000	7,000
SPTC03	SOCCER-BRIT WEST	80,000	65,000	15,000
SPTC04	YOUTH VOLLEYBALL	55,000	20,000	35,000
SPTC07	ADULT FITNESS	25,000	17,000	8,000
SPTC08	FENCING	12,000	5,000	7,000
SPTC11	YOUTH SPORTS	95,000	60,000	35,000
SPTC12	YOGA	12,000	9,000	3,000
SPTC15	EXTREME SPORTS	35,000	25,000	10,000
SPTC16	ADULT VOLLEYBALL	75,000	55,000	20,000
SPTC17	LACROSSE	35,000	25,000	10,000
SPTC18	BASEBALL CAMP	15,000	10,000	5,000
SPTC98	OPERATIONS	-	-	-
SPTC99	PAYROLL & ADMINISTRATIVE OVERHEAD	-	87,672	(87,672)
TOTAL		629,000	558,032	70,968
100-46509	CONCERTS IN THE PARK	10014322		
CONC01	CONCERTS IN THE PARK	20,000	128,168	(108,168)
TOTAL		20,000	128,168	(108,168)
GRAND TOTAL		\$4,168,922	\$4,115,755	\$53,167