

Attachment A

RECREATION PROGRAMS
45120

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
REVENUES												
Summer Playground Fees	14,418.50	16,615.00	10,738.00	12,450.00	13,537.00	14,071.00	16,746.00	16,704.00	21,412.25	22,862.00	22,009.00	24,012.00
Adult Programs	14,439.00	17,085.00	16,699.85	31,835.00	35,105.40	34,467.96	31,371.14	31,309.05	25,850.10	25,821.20	24,601.97	19,338.42
Youth Programs	42,345.00	41,236.00	43,048.25	36,883.50	43,106.90	46,149.50	47,124.50	49,974.00	52,699.00	63,441.50	52,944.00	38,763.00
After School Programs	13,247.00	13,717.00	12,799.50	11,855.00	11,997.00	11,597.50	9,941.20	11,507.00	13,148.00	18,210.00	18,054.50	23,880.00
Special Events Program	2,396.53	2,980.82	4,298.00	3,735.19	3,180.68	2,153.00	1,736.00	1,318.00	1,442.00	1,278.29	1,742.00	2,091.00
Contributions & Donations	-	-	500.00	2,350.00	750.00	814.00	150.00	-	-	1,750.00	-	500.00
TOTAL REVENUES	86,846.03	91,633.82	88,083.60	99,108.69	107,676.98	109,252.96	107,068.84	110,812.05	114,551.35	133,362.99	119,351.47	108,584.42
EXPENDITURES												
Overhead - Admin personnel	107,596.96	79,468.86	109,256.70	112,585.12	111,661.86	116,626.51	122,043.00	126,465.59	138,641.30	143,290.55	140,107.76	143,992.87
Direct - Temp employees	53,635.25	58,776.57	32,511.45	34,363.16	13,713.48	21,052.10	18,741.97	24,288.71	32,735.34	32,542.94	23,224.58	38,180.58
Direct - Supplies & materials	13,925.29	15,793.83	14,728.65	19,756.27	18,511.76	20,701.97	21,192.70	20,115.28	19,428.43	21,938.21	19,222.87	31,157.84
Direct - Other services & charges	44,859.99	50,815.55	52,573.12	52,184.46	60,396.77	59,531.54	56,743.01	58,425.57	57,072.58	77,267.31	68,342.98	47,321.71
TOTAL EXPENDITURES	220,017.49	204,854.81	209,069.92	218,889.01	204,283.87	217,912.12	218,720.68	229,295.15	247,877.65	275,039.01	250,898.19	260,653.00
NET COST	133,171.46	113,220.99	120,986.32	119,780.32	96,606.89	108,659.16	111,651.84	118,483.10	133,326.30	141,676.02	131,546.72	152,068.58
% of direct costs covered by revenue	77.3%	73.1%	88.2%	93.2%	116.3%	107.9%	110.7%	107.8%	104.9%	101.2%	107.7%	93.1%
% of costs covered by revenue	39.5%	44.7%	42.1%	45.3%	52.7%	50.1%	49.0%	48.3%	46.2%	48.5%	47.6%	41.7%