PARKS, RECREATION AND BEAUTIFICATION COMMISSION STAFF REPORT

TO: **Parks, Recreation and Beautification Commission**

DATE: **August 18, 2022**

FROM: **Parks & Recreation Director Kathy Petker**

PREPARED BY: **Tamie Johns, Administrative Assistant**
Parks & Recreation Director Kathy Petker

SUBJECT: **Parks & Recreation Monthly Reports Through July 2022**

RECOMMENDATION

Receive an update on Parks & Recreation Department monthly classes, park and facility rentals and special event reports for June and July 2022.

BACKGROUND

Each month, Parks & Recreation Department staff tracks the registrations for paid classes, revenue received for facility and park rentals, participant and volunteer numbers for events, tracking of sponsor funds, as well as a list of special events. Please note that these reports are based on the City's fiscal year calendar.

FISCAL IMPACT

The Department continues to realize increases of revenues over the previous year as a result of re-opening in person classes and events as well as a surge in parks and facilities rentals. The Parks & Recreation Department receives direct revenues for the month from reservations including preschool registrations, youth/ adult classes, special events, and facility and park reservations. Total expenditures for the months of June and July included the Summer Concert Series and Spring Garden Tour and as well as contractor payments for negotiated class percentages which averages approximately 70% to instructors. The addition of the playground at 16th Street has continued to significantly increase the barbecue park rentals and reservations are reserved months in advance. The Summer Concert Series has been successful in attendance with record number attendance along with strong sales of Grover Beach merchandise and by private vendor sales.

ALTERNATIVES

The Commission has the following alternative to consider:

1. Receive an update on Parks & Recreation Monthly Reports; or
2. Provide alternative direction to staff.

PUBLIC NOTIFICATION

The agenda was posted in accordance with the Brown Act.

Attachments

1. Facility and Special Events Monthly Reports

Attachment 1

Grover Beach Parks & Recreation

FY 2022 Monthly Report

Facility/Park Rentals

Grover Beach Community Center	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
City Sponsored (includes City of GB, Federal, State, or other local gov't agencies)	0	0	3	1	0	1	1	2	0	0	1	4	**13**
Grover Beach Non-Profit	1	1	0	1	1	0	1	1	1	0	1	0	**8**
Non- Profit	0	0	0	0	0	0	0	0	1	3	0	1	**5**
Private	0	0	0	0	2	0	1	0	3	0	1	1	**8**
Non-Profit Usage Fees Collected	$0	$548	$0	$548	$1,261	$0	$99	$372	$97	$97	$97	$97	**$3,216**
Private Usage Fees Collected	$0	$0	$0	$0	$0	$0	$1,064	$0	$1,150	$0	$82	$1,187	**$3,483**
Number of Functions Requiring Building Attendant	0	0	0	0	1	0	0	0	0	0	0	2	**3**
Total Community Center Uses	**1**	**1**	**3**	**0**	**3**	**1**	**3**	**3**	**5**	**0**	**0**	**6**	**26**
Total Community Center Fees Collected	$548	$548	$0	$548	$1,261	$0	$1,163	$372	$1,247	$97	$179	$1,284	**$7,247**

Ramona Garden Park Center	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
City Sponsored (includes City of GB, Federal, State, or other local gov't agencies)	4	6	4	3	1	3	1	1	1	2	4	11	**41**
Grover Beach Non-Profit	0	1	0	0	2	1	0	0	0	0	0	0	**4**
Non- Profit	1	0	0	0	0	0	0	0	1	0	0	0	**2**
Private	1	0	0	0	0	0	1	1	0	1	0	1	**5**
Non-Profit Usage Fees Collected	$82	$41	$0	$0	$82	$41	$0	$0	$21	$0	$0	$0	**$267**
Private Usage Fees Collected	$150	$0	$0	$0	$0	$0	$188	$225	$0	$1,500	$0	$386	**$2,449**
Number of Functions Requiring Building Attendant	1	1	0	0	0	0	0	0	0	0	0	1	**3**
Total Ramona Center Uses	**6**	**7**	**4**	**3**	**0**	**4**	**2**	**2**	**2**	**3**	**4**	**0**	**37**
Total Ramona Center Fees Collected	$232	$41	$0	$0	$82	$41	$188	$225	$21	$1,500	$0	$386	**$2,715**

Grover Heights Park	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
Group Barbecue Area Reservations	10	4	9	4	4	2	2	0	7	8	8	10	**68**
Basketball Court Reservations	0	0	0	0	0	0	0	0	0	0	0	4	**4**
Volleyball Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Horseshoe Pit Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Tennis Court Reservations	0	0	0	0	0	0	0	0	0	0	0	4	**4**
Grover Heights Park Usage Fees Collected	$929	$377	$888	$292	$226	$157	$226	$0	$610	$708	$914	$735	**$6,062**
Total Grover Heights Park Uses	**10**	**4**	**9**	**4**	**4**	**2**	**2**	**0**	**7**	**8**	**8**	**18**	**76**
Total Grover Heights Park Fees Collected	$929	$377	$888	$292	$226	$157	$226	$0	$610	$708	$914	$735	**$6,062**

16th Street Park	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
Group Barbecue Area Reservations	5	9	9	9	6	4	5	6	8	8	8	8	**85**
Volleyball Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Horseshoe Pit Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Softball Field Reservations	0	0	0	0	0	0	0	29	31	30	31	30	**151**
16th Street Park Usage Fees Collected	$490	$848	$872	$922	$536	$408	$598	$732	$1,006	$796	$952	$874	**$9,034**
Total 16th Street Park Uses	**5**	**9**	**9**	**9**	**6**	**4**	**5**	**35**	**39**	**38**	**39**	**38**	**236**
Total 16th Street Park Fees Collected	$490	$848	$872	$922	$536	$408	$598	$732	$1,006	$796	$952	$874	**$9,034**

Mentone Basin Park	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
Field/Lights Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Basketball Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Tennis Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**

Mentone Basin Park Usage Fees Collected	$0	$0	0	0	0	0	0	0	0	0	0	0	**$0**
Total Mentone Basin Park Uses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Mentone Basin Park Fees Collected	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**

Ramona Garden Park	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Gazebo/Ampitheater Reservations	1	0	0	0	0	0	0	0	0	0	0	0	**1**
Ramona Garden Park Gazebo Usage Fees Collected	$93	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$93**
Total Ramona Garden Park Uses	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
Total Ramona Garden Park Fees Collected	$325	$41	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$366**

Total Park Uses	**15**	**13**	**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**46**
Total Park Fees Collected	$1,419	$1,225	$1,760	$0	$0	$0	$0	$0	$0	$0	$0		**$4,404**

Equipment Rentals	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Total Equipment Rental Fees Collected	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		**$0**

Recreation Classes

Adult Classes	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Adult Classes - Number Offered	2	3	4	3	3	3	4	4	4	3	4	2	**39**
Adult Classes - Total Participation	21	10	47	17	32	28	28	30	26	19	24	25	**307**
Adult Classes - Fees Collected	**$246**	**$87**	**$1,144**	**$801**	**$458**	**$640**	**$640**	**$667**	**$353**	**$263**	**$544**	**$1,145**	**$6,986**

Youth Classes	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Youth Classes - Number Offered	0	0	0	1	0	0	0	0	1	1	0	4	**7**
Youth Classes - Total Participation	0	0	0	9	0	0	0	0	6	6	0	16	**37**
Youth Classes - Fees Collected	**$0**	**$0**	**$0**	**$108**	**$0**	**$0**	**$0**	**$0**	**$72**	**$72**	**$0**	**$800**	**$1,052**

Tiny Tots	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Tiny Tots - Number Offered	2	2	4	4	4	4	5	5	5	5	5	4	**49**
Tiny Tots - Total Participation	16	20	23	35	37	35	48	44	51	49	48	32	**438**
Tiny Tots - Fees Collected	**$686**	**$858**	**$1,037**	**$1,631**	**$1,731**	**$1,653**	**$1,953**	**$2,053**	**$2,375**	**$2,282**	**$1,939**	**$5,056**	**$23,255**

Co-Sponsored Classes	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Co-Sponsored Classes - Number Offered	1	1	1	1	0	0	0	1	0	0	0	0	**5**

Dedication Programs	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Dedicate a Tree Program	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Dedicate a Bench Program	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Dedicate a Picnic Table Program	0	0	0	0	0	0	0	0	0	0	0	0	**0**

Hero Park	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Basketball Court Reservations	0	0	0	0	1	0	0	0	0	0	0	0	**1**
Total Hero Park Uses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Hero Park Fees Collected	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**

Grover Beach Parks & Recreation

FY 2022

P - Participant **V - Volunteer**

REVENUE							JUL		AUG		SEP		OCT		NOV		DEC	
SPECIAL EVENT	**TOTAL DEPT. BUDGET FOR SPECIAL EVENTS**	**SPONSORS/ DONATIONS**	**SALES/ REGIST**	**TOTAL REVENUE**	**EXPENSES**	**BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES**	**P**	**V**	**P**	**V**	**P**	**V**	**P**	**V**	**P**	**V**	**P**	**V**
	$31,000.00																	
Summer Concert Series	**July-August**	**$20,050.00**	**$2,608.64**	**$22,658.64**	**$10,369.00**	**$43,289.64**	**0**	**4**	**0**	**0**	**0**	**0**	***Note: Monthly Participant & Volunteer numbers are cummulative based on approx. weekly**					
9/11 Memorial Event	**Sept 11th**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,289.64**					**0**	**0**						
Annual Dune Run Run & Walk	**Sept 19th**	**$0.00**	**$1,678.00**	**$1,678.00**	**$0.00**	**$44,967.64**					**64**	**10**						
Movie Night - SEP	**Sept 18th**	**$0.00**	**$40.00**	**$40.00**	**$0.00**	**$45,007.64**					**0**	**0**						
Movie Night - OCT	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**							**0**	**0**				
Cal Poly Basketball Clinic	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**							**0**	**0**				
Cal Poly Tennis Clinic Men's Team	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**							**0**	**0**				
Carved Pumpkin / Halloween Activities **(* see note below)**	**Oct-Friclosest to 31st**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**							**400**	**25**				
Thanksgiving Thankfulness Contest	**November month**	**$200.00**	**$0.00**	**$200.00**	**$0.00**	**$45,007.64**												
Cal Poly Tennis Clinic Women's Team	**November**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**									**0**	**0**		
Tree Light Ceremony	**December 4th**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**												
Santa's Workshop	**Dec- 1st Sat**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**											**0**	**0**
Holiday of Lights Contest	**Dec 1-10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**											**0**	**0**
Annual Holiday Parade **(**see note below)**	**Dec- 4 Sat**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,007.64**											**0**	**0**

REVENUE							JAN		FEB		MAR		APR		MAY		JUN	
SPECIAL EVENT	**BUDGET**	**SPONSORS/ DONATIONS (includes in-kind)**	**SALES/ REGIST**	**TOTAL REVENUE**	**EXPENSES**	**BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES**	**P**	**V**	**P**	**V**	**P**	**V**	**P**	**V**	**P**	**V**	**P**	**V**
Volunteer Recognition Drive Thru Event	**Feb 18th, 2022**	**$0.00**	**$0.00**	**$0.00**	**$984.67**	**$44,022.97**			**30**	**6**								
Picnic in the Park	**April 15th , 2022**	**$0.00**	**$0.00**	**$0.00**	**$496.00**	**$43,526.97**												
Arbor Day Celebration		**$0.00**	**$0.00**	**$0.00**	**$162.58**	**$43,364.39**							**21**	**0**				
Mother Son Dinner & Dance	**May 13th, 2022**	**$0.00**	**$3,036.00**	**$3,036.00**	**$3,815.05**	**$42,585.34**									**110**	**1**		
Spring Garden Tour		**$0.00**	**$0.00**	**$0.00**	**$62.14**	**$42,523.20**												
Summer Concert Series	**6/1/2022**	**$0.00**	**$3,989.30**	**$3,989.30**	**$13,098.54**	**$33,413.96**												

* Note: In-kind donations of hot dogs, candy, chips, water, not included with sponsor/donation figures.

** Note: Direct expenses does not include staff time

Grover Beach Parks & Recreation

FY 2023 Monthly Report

Facility/Park Rentals

Grover Beach Community Center	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
City Sponsored (includes City of GB, Federal, State, or other local gov't agencies)	2	0	0	0	0	0	0	0	0	0	0	0	**0**
Grover Beach Non-Profit	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Non- Profit	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Private	1	0	0	0	0	0	0	0	0	0	0	0	**0**
Non-Profit Usage Fees Collected	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Private Usage Fees Collected	$97	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Number of Functions Requiring Building Attendant	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Community Center Uses	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
Total Community Center Fees Collected	$97	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$97**

Ramona Garden Park Center	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
City Sponsored (includes City of GB, Federal, State, or other local gov't agencies)	7	0	0	0	0	0	0	0	0	0	0	0	**7**
Grover Beach Non-Profit	1	0	0	0	0	0	0	0	0	0	0	0	**1**
Non- Profit	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Private	1	0	0	0	0	0	0	0	0	0	0	0	**1**
Non-Profit Usage Fees Collected	$41	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$41**
Private Usage Fees Collected	$252	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$252**
Number of Functions Requiring Building Attendant	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Ramona Center Uses	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**
Total Ramona Center Fees Collected	$293	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$293**

Grover Heights Park	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
Group Barbecue Area Reservations	8	0	0	0	0	0	0	0	0	0	0	0	**8**
Volleyball Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Horseshoe Pit Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Tennis Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Grover Heights Park Usage Fees Collected	$836	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$836**
Total Grover Heights Park Uses	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
Total Grover Heights Park Fees Collected	$836	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$836**

16th Street Park	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
Group Barbecue Area Reservations	5	0	0	0	0	0	0	0	0	0	0	0	**5**
Volleyball Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Horseshoe Pit Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Softball Field Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
16th Street Park Usage Fees Collected	$530	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$530**
Total 16th Street Park Uses	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**
Total 16th Street Park Fees Collected	$530	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$530**

Mentone Basin Park	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total
Field/Lights Reservations	1	0	0	0	0	0	0	0	0	0	0	0	**1**
Basketball Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Tennis Court Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Mentone Basin Park Usage Fees Collected	$0	$0	0	0	0	0	0	0	0	0	0	0	**$0**
Total Mentone Basin Park Uses	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**

Total Mentone Basin Park Fees Collected	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**

Ramona Garden Park	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Gazebo/Ampitheater Reservations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Ramona Garden Park Gazebo Usage Fees Collected	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Total Ramona Garden Park Uses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Ramona Garden Park Fees Collected	$293	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$293**
Total Park Uses	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**13**
Total Park Fees Collected	$1,366	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		**$1,366**

Equipment Rentals	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Total Equipment Rental Fees Collected	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		**$0**

Recreation Classes

Adult Classes	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Adult Classes - Number Offered	3	0	0	0	0	0	0	0	0	0	0	0	**3**
Adult Classes - Total Participation	22	0	0	0	0	0	0	0	0	0	0	0	**22**
Adult Classes - Fees Collected	**$2,433**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,433**

Youth Classes	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Youth Classes - Number Offered	2	0	0	0	0	0	0	0	0	0	0	0	**2**
Youth Classes - Total Participation	3	0	0	0	0	0	0	0	0	0	0	0	**3**
Youth Classes - Fees Collected	**$60**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60**

Tiny Tots	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Tiny Tots - Number Offered	4	0	0	0	0	0	0	0	0	0	0	0	**4**
Tiny Tots - Total Participation	29	0	0	0	0	0	0	0	0	0	0	0	**29**
Tiny Tots - Fees Collected	**$4,732**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,732**

Co-Sponsored Classes	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Co-Sponsored Classes - Number Offered	1	0	0	0	0	0	0	0	0	0	0	0	**1**

Dedication Programs	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**	**Total**
Dedicate a Tree Program	0	0	0	0	0	0	0	0	0	0	0		**0**
Dedicate a Bench Program	0	0	0	0	0	0	0	0	0	0	0		**0**
Dedicate a Picnic Table Program	0	0	0	0	0	0	0	0	0	0	0		**0**

Hero Park	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**	**Mar.**	**April**	**May**	**June**
Basketball Court Reservations	0	0	0	0	1	0	0	0	0	0	0	0
Total Hero Park Uses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Hero Park Fees Collected	$0	#REF!	#REF!	#REF!	$30	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	$0

Grover Beach Parks & Recreation

FY 2023

P - Participant **V - Volunteer**

SPECIAL EVENT	TOTAL DEPT. BUDGET FOR SPECIAL EVENTS	SPONSORS/ DONATIONS	SALES/ REGIST	TOTAL REVENUE	EXPENSES	BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES	JUL P	JUL V	AUG P	AUG V	SEP P	SEP V	OCT P	OCT V	NOV P	NOV V	DEC P	DEC V
	REVENUE																	
	$31,000.00																	
Summer Concert Series	July-August	$20,000.00	$2,110.16	$2,110.16	$23,178.00	$9,932.16	500-1500	2	0	0	0	0						
9/11 Memorial Event	Sept 11th	$0.00	$0.00	$0.00	$0.00	$9,932.16					0	0						
Annual Dune Run Run & Walk	Sept 19th	$0.00	$1,678.00	$0.00	$0.00	$9,932.16					64	10						
Movie Night - SEP	Sept 18th	$0.00	$40.00	$0.00	$0.00	$9,932.16					0	0						
Movie Night - OCT	N/A	$0.00	$0.00	$0.00	$0.00	$9,932.16							0	0				
Cal Poly Basketball Clinic	N/A	$0.00	$0.00	$0.00	$0.00	$9,932.16							0	0				
Cal Poly Tennis Clinic Men's Team	N/A	$0.00	$0.00	$0.00	$0.00	$9,932.16							0	0				
Carved Pumpkin / Halloween Activities (* see note below)	Oct-Friclosest to 31st	$0.00	$0.00	$0.00	$0.00	$9,932.16							400	25				
Thanksgiving Thankfulness Contest	November month	$0.00	$0.00	$0.00	$0.00	$9,932.16												
Cal Poly Tennis Clinic Women's Team	November	$0.00	$0.00	$0.00	$0.00	$9,932.16									0	0		
Tree Light Ceremony	December 4th	$0.00	$0.00	$0.00	$0.00	$9,932.16												
Santa's Workshop	Dec- 1st Sat	$0.00	$0.00	$0.00	$0.00	$9,932.16											0	0
Holiday of Lights Contest	Dec 1-10	$0.00	$0.00	$0.00	$0.00	$9,932.16											0	0
Annual Holiday Parade (**see note below)	Dec- 4 Sat	$0.00	$0.00	$0.00	$0.00	$9,932.16											0	0

*Note: Monthly Participant & Volunteer numbers are cummulative based on approx. weekly attendance.

SPECIAL EVENT	BUDGET	SPONSORS/ DONATIONS (includes in-kind)	SALES/ REGIST	TOTAL REVENUE	EXPENSES	BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES	JAN P	JAN V	FEB P	FEB V	MAR P	MAR V	APR P	APR V	MAY P	MAY V	JUN P	JUN V
	REVENUE																	
Volunteer Recognition Drive Thru Event	Feb 18th, 2022	$0.00	$0.00	$0.00	$0.00	$9,932.16												
Picnic in the Park	April 15th , 2022				$0.00	$9,932.16												
Arbor Day Celebration		$0.00	$0.00	$0.00	$0.00	$9,932.16												
Mother Son Dinner & Dance	May 13th, 2022	$0.00	$0.00	$0.00	$0.00	$9,932.16												
Spring Garden Tour		$0.00	$0.00	$0.00		$9,932.16												
Summer Concert Series	June 5- August 21	$50.00	$6,071.70	$0.00		$9,932.16												

* Note: In-kind donations of hot dogs, candy, chips, water, not included with sponsor/donation figures.

** Note: Direct expenses does not include staff time