

**TOWN OF SAN ANSELMO**

Staff Report  
October 11, 2012

For the Meeting of October 16, 2012

TO: Parks & Recreation Commission  
FROM: David P. Donery, Community Services Director  
SUBJECT: Financial Report on Recreation Fund

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**RECOMMENDATION**

That the Parks & Recreation Commission review the Recreation Fund Revenue and Expenditure Report for the period ending September 30, 2012.

**BACKGROUND**

The Recreation Department offers a wide variety of fee-based programs throughout the fiscal year including sports programs and leagues, youth and adult classes, childcare and camps. Additional revenue is generated throughout facility rentals and administrative fees.

**DISCUSSION**

As of September 30, 2012, 25% of the fiscal year has elapsed and the Recreation Fund is at 34% of projected revenues and 18% of projected expenditures.

For historical comparison purposes, staff has developed the following table.

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2012-13	1,010,182	344,872	34%	1,010,182	182,521	18%	162,351	16.0%
2011-12	988,215	322,343	33%	988,215	229,716	23%	92,627	9.3%
2010-11	968,525	296,207	31%	968,525	245,107	25%	51,100	5.3%

Respectfully submitted,



David P. Donery  
Community Services Director

Attachment 1: Revenue & Expenditure Report FY 2012-13: Recreation Fund as of 09/30/2012



Town of San Anselmo

# Budget Report

## Account Summary

For Fiscal: 2012-2013 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 61 - SPORTS</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.61.48100</a>	ADULT SPORTS	11,500.00	11,500.00	1,860.00	3,262.00	-8,238.00	-28.37 %
<a href="#">21.61.48101</a>	KIDS SPORTS	52,000.00	52,000.00	11,056.75	12,852.75	-39,147.25	-24.72 %
<a href="#">21.61.48102</a>	TENNIS	13,200.00	13,200.00	1,629.50	10,783.50	-2,416.50	-81.69 %
<a href="#">21.61.48103</a>	TUMBLING	195,000.00	195,000.00	37,447.00	54,810.00	-140,190.00	-28.11 %
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	15,000.00	15,000.00	0.00	375.00	-14,625.00	-2.50 %
<a href="#">21.61.48106</a>	ROOKIE SOCCER	37,175.00	37,175.00	255.00	36,088.00	-1,087.00	-97.08 %
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	21,525.00	21,525.00	1,307.00	1,457.00	-20,068.00	-6.77 %
<a href="#">21.61.48108</a>	SOFTBALL	19,000.00	19,000.00	0.00	950.00	-18,050.00	-5.00 %
<a href="#">21.61.48110</a>	YOUTH SOCCER	55,150.00	55,150.00	285.00	55,351.50	201.50	-100.37 %
<b>Total SubCategory: 480 - FEES FOR SERVICES :</b>		<b>419,550.00</b>	<b>419,550.00</b>	<b>53,840.25</b>	<b>175,929.75</b>	<b>-243,620.25</b>	<b>-41.93 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	5,300.00	5,300.00	175.00	2,930.00	2,370.00	55.28 %
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	11,055.00	11,055.00	0.00	0.00	11,055.00	0.00 %
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	18,500.00	18,500.00	250.00	911.50	17,588.50	4.93 %
<a href="#">21.61.61164</a>	SOCCER SERVICES	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00 %
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
<a href="#">21.61.61166</a>	TENNIS SERVICES	9,240.00	9,240.00	0.00	5,760.80	3,479.20	62.35 %
<a href="#">21.61.61167</a>	TUMBLING SERVICES	122,850.00	122,850.00	10,484.85	15,830.85	107,019.15	12.89 %
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	21,250.00	21,250.00	4,175.23	5,087.54	16,162.46	23.94 %
<b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>		<b>202,845.00</b>	<b>202,845.00</b>	<b>15,085.08</b>	<b>30,520.69</b>	<b>172,324.31</b>	<b>15.05 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	4,500.00	4,500.00	477.32	477.32	4,022.68	10.61 %
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	6,200.00	6,200.00	100.22	100.22	6,099.78	1.62 %
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	6,200.00	6,200.00	0.00	250.00	5,950.00	4.03 %
<a href="#">21.61.62967</a>	TUMBLING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	13,250.00	13,250.00	398.91	411.29	12,838.71	3.10 %
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	1,300.00	1,300.00	192.06	192.06	1,107.94	14.77 %
<b>Total SubCategory: 629 - MISCELLANEOUS:</b>		<b>39,250.00</b>	<b>39,250.00</b>	<b>1,168.51</b>	<b>1,430.89</b>	<b>37,819.11</b>	<b>3.65 %</b>
<b>Total Department: 61 - SPORTS:</b>		<b>177,455.00</b>	<b>177,455.00</b>	<b>37,586.66</b>	<b>143,978.17</b>		
<b>Department: 62 - CULTURE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.62.48111</a>	ADULT ART & SAFETY	2,000.00	2,000.00	1,766.00	3,592.00	1,592.00	-179.60 %
<a href="#">21.62.48112</a>	ADULT CULTURE	10,750.00	10,750.00	553.00	1,072.00	-9,678.00	-9.97 %
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<a href="#">21.62.48115</a>	KIDS CULTURE	3,250.00	3,250.00	2,260.00	3,726.00	476.00	-114.65 %
<a href="#">21.62.48116</a>	KIDS DANCE	4,600.00	4,600.00	340.00	340.00	-4,260.00	-7.39 %
<b>Total SubCategory: 480 - FEES FOR SERVICES :</b>		<b>23,100.00</b>	<b>23,100.00</b>	<b>4,919.00</b>	<b>8,730.00</b>	<b>-14,370.00</b>	<b>-37.79 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.62.61170</a>	ADULT ART & SAFETY SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	6,500.00	6,500.00	227.50	227.50	6,272.50	3.50 %
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
<a href="#">21.62.61176</a>	KIDS DANCE SERVICES	2,760.00	2,760.00	0.00	0.00	2,760.00	0.00 %
<b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>		<b>13,910.00</b>	<b>13,910.00</b>	<b>227.50</b>	<b>227.50</b>	<b>13,682.50</b>	<b>1.64 %</b>
<b>Total Department: 62 - CULTURE:</b>		<b>9,190.00</b>	<b>9,190.00</b>	<b>4,691.50</b>	<b>8,502.50</b>		

## Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 63 - CHILD CARE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.63.48119</a>	PARKSIDE	170,150.00	170,150.00	26,890.20	42,576.66	-127,573.34	-25.02 %
<a href="#">21.63.48120</a>	SUMMER SHORTS	52,250.00	52,250.00	0.00	0.00	-52,250.00	0.00 %
<a href="#">21.63.48121</a>	STAY N PLAY	65,750.00	65,750.00	25,732.00	30,406.00	-35,344.00	-46.24 %
<a href="#">21.63.48122</a>	KINDERKOOOL	55,250.00	55,250.00	0.00	-281.25	-55,531.25	0.51 %
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	32,355.00	32,355.00	-390.00	9,341.00	-23,014.00	-28.87 %
<a href="#">21.63.48124</a>	CAMP SPORTS	47,327.00	47,327.00	624.70	25,204.45	-22,122.55	-53.26 %
<a href="#">21.63.48125</a>	DAY CAMPS	0.00	0.00	0.00	26,039.50	26,039.50	0.00 %
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	94,000.00	94,000.00	13,557.00	21,946.75	-72,053.25	-23.35 %
	<b>Total SubCategory: 480 - FEES FOR SERVICES :</b>	<b>517,082.00</b>	<b>517,082.00</b>	<b>66,413.90</b>	<b>155,233.11</b>	<b>-361,848.89</b>	<b>-30.02 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">21.63.60000</a>	REGULAR SALARIES	66,418.00	66,418.00	5,171.00	17,062.84	49,355.16	25.69 %
<a href="#">21.63.60001</a>	HOURLY HELP	125,492.00	125,492.00	0.00	0.00	125,492.00	0.00 %
<a href="#">21.63.60002</a>	TEMP SALARIES	0.00	0.00	7,428.40	33,551.40	-33,551.40	0.00 %
	<b>Total SubCategory: 600 - SALARIES AND WAGES:</b>	<b>191,910.00</b>	<b>191,910.00</b>	<b>12,599.40</b>	<b>50,614.24</b>	<b>141,295.76</b>	<b>26.37 %</b>
<b>SubCategory: 601 - RETIREMENT</b>							
<a href="#">21.63.60100</a>	RETIREMENT	16,475.00	16,475.00	1,295.21	2,669.24	13,805.76	16.20 %
	<b>Total SubCategory: 601 - RETIREMENT:</b>	<b>16,475.00</b>	<b>16,475.00</b>	<b>1,295.21</b>	<b>2,669.24</b>	<b>13,805.76</b>	<b>16.20 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>							
<a href="#">21.63.60200</a>	BENEFITS	22,931.00	22,931.00	2,032.83	7,330.15	15,600.85	31.97 %
<a href="#">21.63.60203</a>	CASH BACK	6,825.00	6,825.00	393.16	1,362.21	5,462.79	19.96 %
<a href="#">21.63.60220</a>	PAYROLL TAXES	14,680.00	14,680.00	994.00	3,976.34	10,703.66	27.09 %
	<b>Total SubCategory: 602 - EMPLOYEE BENEFITS:</b>	<b>44,436.00</b>	<b>44,436.00</b>	<b>3,419.99</b>	<b>12,668.70</b>	<b>31,767.30</b>	<b>28.51 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.63.61178</a>	KINDERKOOOL: CONTRACT SERV	37,075.00	37,075.00	0.00	0.00	37,075.00	0.00 %
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	3,375.00	3,375.00	1,027.48	1,742.48	1,632.52	51.63 %
<a href="#">21.63.61180</a>	STAY N PLAY: CONTRACT SRVS	42,250.00	42,250.00	0.00	0.00	42,250.00	0.00 %
<a href="#">21.63.61181</a>	STAY N PLAY: MKTG & ADMIN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">21.63.61182</a>	SUMMER SCHOOL CONTRACT SERV	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00 %
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	31,640.00	31,640.00	0.00	2,375.10	29,264.90	7.51 %
<a href="#">21.63.61186</a>	SPECIALTY CAMPS - EXPENSES	21,250.00	21,250.00	0.00	6,749.90	14,500.10	31.76 %
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>	<b>142,240.00</b>	<b>142,240.00</b>	<b>1,027.48</b>	<b>10,867.48</b>	<b>131,372.52</b>	<b>7.64 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.63.62978</a>	KINDERKOOOL: SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	1,400.00	1,400.00	1,473.58	1,684.43	-284.43	120.32 %
<a href="#">21.63.62984</a>	DAY CAMPS SUPPLIES	2,800.00	2,800.00	117.91	146.06	2,653.94	5.22 %
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	2,400.00	2,400.00	6.99	405.99	1,994.01	16.92 %
<a href="#">21.63.62990</a>	SPECIALTY CAMP SUPPLIES	0.00	0.00	0.00	3,362.80	-3,362.80	0.00 %
	<b>Total SubCategory: 629 - MISCELLANEOUS:</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>1,598.48</b>	<b>5,599.28</b>	<b>5,500.72</b>	<b>50.44 %</b>
	<b>Total Department: 63 - CHILD CARE:</b>	<b>110,921.00</b>	<b>110,921.00</b>	<b>46,473.34</b>	<b>72,814.17</b>		
<b>Department: 64 - EVENTS AND OTHER</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.64.48126</a>	SPECIAL EVENTS	11,500.00	11,500.00	2,405.00	3,300.00	-8,200.00	-28.70 %
<a href="#">21.64.48127</a>	SODA MACHINE	200.00	200.00	0.00	46.41	-153.59	-23.21 %
<a href="#">21.64.48128</a>	FIELD RENTALS	13,500.00	13,500.00	895.00	3,319.00	-10,181.00	-24.59 %
	<b>Total SubCategory: 480 - FEES FOR SERVICES :</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>3,300.00</b>	<b>6,665.41</b>	<b>-18,534.59</b>	<b>-26.45 %</b>
	<b>Total Department: 64 - EVENTS AND OTHER:</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>3,300.00</b>	<b>6,665.41</b>	<b>-18,534.59</b>	<b>-26.45 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.65.48129</a>	MISC FEES	2,500.00	2,500.00	0.00	58.00	-2,442.00	-2.32 %
<a href="#">21.65.48130</a>	ADVERTISING	7,000.00	7,000.00	850.00	950.00	-6,050.00	-13.57 %
<a href="#">21.65.48133</a>	NON RESIDENT FEE	7,750.00	7,750.00	0.00	0.00	-7,750.00	0.00 %
<a href="#">21.65.48134</a>	ADMIN REG FEE	0.00	0.00	-3,114.09	-3,850.42	-3,850.42	0.00 %
<a href="#">21.65.48135</a>	ROBSON RENTAL INCOME	8,000.00	8,000.00	475.00	1,250.00	-6,750.00	-15.63 %

## Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21.65.48136</a>	BANNER/HUB FEES	0.00	0.00	-94.00	-94.00	-94.00	0.00 %
	<b>Total SubCategory: 480 - FEES FOR SERVICES :</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>-1,883.09</b>	<b>-1,686.42</b>	<b>-26,936.42</b>	<b>6.68 %</b>
	<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">21.65.60000</a>	REGULAR SALARIES	171,716.00	171,716.00	9,839.02	29,388.19	142,327.81	17.11 %
<a href="#">21.65.60010</a>	TEMPORARY HELP	0.00	0.00	2,294.25	7,212.80	-7,212.80	0.00 %
<a href="#">21.65.60024</a>	LEAVE BUYOUT	2,500.00	2,500.00	0.00	1,238.63	1,261.37	49.55 %
	<b>Total SubCategory: 600 - SALARIES AND WAGES:</b>	<b>174,216.00</b>	<b>174,216.00</b>	<b>12,133.27</b>	<b>37,839.62</b>	<b>136,376.38</b>	<b>21.72 %</b>
	<b>SubCategory: 601 - RETIREMENT</b>						
<a href="#">21.65.60100</a>	RETIREMENT	27,431.00	27,431.00	1,652.98	3,423.37	24,007.63	12.48 %
	<b>Total SubCategory: 601 - RETIREMENT:</b>	<b>27,431.00</b>	<b>27,431.00</b>	<b>1,652.98</b>	<b>3,423.37</b>	<b>24,007.63</b>	<b>12.48 %</b>
	<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>						
<a href="#">21.65.60200</a>	BENEFITS	32,355.00	32,355.00	3,067.45	8,502.03	23,852.97	26.28 %
<a href="#">21.65.60203</a>	CASH BACK	13,140.00	13,140.00	730.00	2,190.00	10,950.00	16.67 %
<a href="#">21.65.60220</a>	PAYROLL TAXES	13,123.00	13,123.00	984.03	3,099.89	10,023.11	23.62 %
	<b>Total SubCategory: 602 - EMPLOYEE BENEFITS:</b>	<b>58,618.00</b>	<b>58,618.00</b>	<b>4,781.48</b>	<b>13,791.92</b>	<b>44,826.08</b>	<b>23.53 %</b>
	<b>SubCategory: 610 - TRAINING</b>						
<a href="#">21.65.61000</a>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Total SubCategory: 610 - TRAINING:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
	<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">21.65.61101</a>	OUTSIDE SERVICES-PROF FEES	0.00	0.00	35.00	35.00	-35.00	0.00 %
<a href="#">21.65.61137</a>	FINGERPRINTING	500.00	500.00	32.00	96.00	404.00	19.20 %
<a href="#">21.65.61150</a>	OUTSIDE SERVICES -OTHER	500.00	500.00	0.00	-56.86	556.86	-11.37 %
<a href="#">21.65.61177</a>	CHG CARDS	37,250.00	37,250.00	1,760.70	4,551.01	32,698.99	12.22 %
	<b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>	<b>38,250.00</b>	<b>38,250.00</b>	<b>1,827.70</b>	<b>4,625.15</b>	<b>33,624.85</b>	<b>12.09 %</b>
	<b>SubCategory: 613 - PUBLICATION / DUES</b>						
<a href="#">21.65.61302</a>	DUES	850.00	850.00	0.00	0.00	850.00	0.00 %
	<b>Total SubCategory: 613 - PUBLICATION / DUES:</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00 %</b>
	<b>SubCategory: 614 - MAINTENANCE</b>						
<a href="#">21.65.61403</a>	MAINTENANCE-COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">21.65.61414</a>	IFF EQUIP MAINT	4,500.00	4,500.00	393.52	1,018.43	3,481.57	22.63 %
	<b>Total SubCategory: 614 - MAINTENANCE:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>393.52</b>	<b>1,018.43</b>	<b>5,981.57</b>	<b>14.55 %</b>
	<b>SubCategory: 615 - BUILDING MAINTENANCE</b>						
<a href="#">21.65.61506</a>	BLDG. MAINT-OTHER	2,000.00	2,000.00	46.87	121.87	1,878.13	6.09 %
	<b>Total SubCategory: 615 - BUILDING MAINTENANCE:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>46.87</b>	<b>121.87</b>	<b>1,878.13</b>	<b>6.09 %</b>
	<b>SubCategory: 617 - UTILITIES</b>						
<a href="#">21.65.61701</a>	UTILITIES-ELECTRICITY	10,000.00	10,000.00	446.00	446.00	9,554.00	4.46 %
<a href="#">21.65.61705</a>	UTILITIES-TELEPHONE	3,000.00	3,000.00	414.89	464.37	2,535.63	15.48 %
	<b>Total SubCategory: 617 - UTILITIES:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>860.89</b>	<b>910.37</b>	<b>12,089.63</b>	<b>7.00 %</b>
	<b>SubCategory: 619 - MISCELLANEOUS</b>						
<a href="#">21.65.61905</a>	PROMOTION/MARKETING	901.00	901.00	0.00	0.00	901.00	0.00 %
	<b>Total SubCategory: 619 - MISCELLANEOUS:</b>	<b>901.00</b>	<b>901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.00</b>	<b>0.00 %</b>
	<b>SubCategory: 620 - OFFICE SUPPLIES</b>						
<a href="#">21.65.62000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	616.12	661.47	1,838.53	26.46 %
<a href="#">21.65.62003</a>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">21.65.62004</a>	PROGRAM BROCHURE & MAILING	21,000.00	21,000.00	0.00	5,530.46	15,469.54	26.34 %
	<b>Total SubCategory: 620 - OFFICE SUPPLIES:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>616.12</b>	<b>6,191.93</b>	<b>18,308.07</b>	<b>25.27 %</b>
	<b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>						
<a href="#">21.65.62203</a>	VOLUNTEER REC SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00 %
	<b>Total SubCategory: 622 - DEPARTMENT SUPPLIES:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00 %</b>
	<b>Total Department: 65 - PROGRAM ADMINISTRATION:</b>	<b>-322,766.00</b>	<b>-322,766.00</b>	<b>-24,195.92</b>	<b>-69,609.08</b>		
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,855.58</b>	<b>162,351.17</b>		

## Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 61 - SPORTS</b>						
480 - FEES FOR SERVICES	419,550.00	419,550.00	53,840.25	175,929.75	-243,620.25	-41.93 %
611 - OUTSIDE SERVICES	202,845.00	202,845.00	15,085.08	30,520.69	172,324.31	15.05 %
629 - MISCELLANEOUS	39,250.00	39,250.00	1,168.51	1,430.89	37,819.11	3.65 %
<b>Total Department: 61 - SPORTS:</b>	<b>177,455.00</b>	<b>177,455.00</b>	<b>37,586.66</b>	<b>143,978.17</b>		
<b>Department: 62 - CULTURE</b>						
480 - FEES FOR SERVICES	23,100.00	23,100.00	4,919.00	8,730.00	-14,370.00	-37.79 %
611 - OUTSIDE SERVICES	13,910.00	13,910.00	227.50	227.50	13,682.50	1.64 %
<b>Total Department: 62 - CULTURE:</b>	<b>9,190.00</b>	<b>9,190.00</b>	<b>4,691.50</b>	<b>8,502.50</b>		
<b>Department: 63 - CHILD CARE</b>						
480 - FEES FOR SERVICES	517,082.00	517,082.00	66,413.90	155,233.11	-361,848.89	-30.02 %
600 - SALARIES AND WAGES	191,910.00	191,910.00	12,599.40	50,614.24	141,295.76	26.37 %
601 - RETIREMENT	16,475.00	16,475.00	1,295.21	2,669.24	13,805.76	16.20 %
602 - EMPLOYEE BENEFITS	44,436.00	44,436.00	3,419.99	12,668.70	31,767.30	28.51 %
611 - OUTSIDE SERVICES	142,240.00	142,240.00	1,027.48	10,867.48	131,372.52	7.64 %
629 - MISCELLANEOUS	11,100.00	11,100.00	1,598.48	5,599.28	5,500.72	50.44 %
<b>Total Department: 63 - CHILD CARE:</b>	<b>110,921.00</b>	<b>110,921.00</b>	<b>46,473.34</b>	<b>72,814.17</b>		
<b>Department: 64 - EVENTS AND OTHER</b>						
480 - FEES FOR SERVICES	25,200.00	25,200.00	3,300.00	6,665.41	-18,534.59	-26.45 %
<b>Total Department: 64 - EVENTS AND OTHER:</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>3,300.00</b>	<b>6,665.41</b>	<b>-18,534.59</b>	<b>-26.45 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
480 - FEES FOR SERVICES	25,250.00	25,250.00	-1,883.09	-1,686.42	-26,936.42	6.68 %
600 - SALARIES AND WAGES	174,216.00	174,216.00	12,133.27	37,839.62	136,376.38	21.72 %
601 - RETIREMENT	27,431.00	27,431.00	1,652.98	3,423.37	24,007.63	12.48 %
602 - EMPLOYEE BENEFITS	58,618.00	58,618.00	4,781.48	13,791.92	44,826.08	23.53 %
610 - TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
611 - OUTSIDE SERVICES	38,250.00	38,250.00	1,827.70	4,625.15	33,624.85	12.09 %
613 - PUBLICATION / DUES	850.00	850.00	0.00	0.00	850.00	0.00 %
614 - MAINTENANCE	7,000.00	7,000.00	393.52	1,018.43	5,981.57	14.55 %
615 - BUILDING MAINTENANCE	2,000.00	2,000.00	46.87	121.87	1,878.13	6.09 %
617 - UTILITIES	13,000.00	13,000.00	860.89	910.37	12,089.63	7.00 %
619 - MISCELLANEOUS	901.00	901.00	0.00	0.00	901.00	0.00 %
620 - OFFICE SUPPLIES	24,500.00	24,500.00	616.12	6,191.93	18,308.07	25.27 %
622 - DEPARTMENT SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Total Department: 65 - PROGRAM ADMINISTRATION:</b>	<b>-322,766.00</b>	<b>-322,766.00</b>	<b>-24,195.92</b>	<b>-69,609.08</b>		
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,855.58</b>	<b>162,351.17</b>		

## Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
21 - RECREATION	0.00	0.00	67,855.58	162,351.17		
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,855.58</b>	<b>162,351.17</b>		