

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

RECOMMENDATION

That the Parks & Recreation Commission review the Recreation Fund Revenue and Expenditure Report for the fiscal year on 2011-2012.

BACKGROUND

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

DISCUSSION

As of June 30, 2012 100% of the fiscal year has elapsed and the Recreation Fund is at 98% of projected revenue and 98% of projected expenditures, which translates to a \$242 shortfall. The department deferred \$144,741 in revenue that was taken in during the 2011-12 fiscal year. These funds represent activities that had a start date of July 1, 2012 or later and are reported in the current year's budget.

The department totals reflect two items worth noting, and that once corrected, will assist in helping the Recreation Fund gain a positive fund balance. The first is the continued low revenues from the Parkside Preschool program. The program has been suffering from declining enrollment over the past several years, and fiscal year 2010-11 was the first in the program's 36 year history that the program has finished the year with a deficit. Earlier in 2012, staff provided a detailed report to Council outlining the steps that the department has taken to reinvigorate the long standing program. This included taking the program from a part-time to a full-time schedule to better accommodate the needs of working parents. As of October 3, 2012, the program has not only has achieved its new revenue targets, it has significantly surpassed them. Enrollment is up 85% over the fall of 2011 and three of the five days are filled to capacity.

Another budgetary concern that came as a surprise to the department in the spring of 2012 was low enrollment in the popular Camp Kinder-Kool program. Camp Kinder-Kool, which has been one of the strongest and most robust programs offered by the department, saw a 42% drop in registration when compared to the numbers from the previous year. This translated into a

relative drop in revenue. The cause of this became apparent once the school district announced that its kindergarten enrollment for the fall was far below the expected numbers at all of the campuses. Even though we expect that this was a bit of an anomaly, we have adjusted our budget numbers for the Camp Kinder-Kool program using very conservative estimates.

As demonstrated on the budget report, the Sports Division had a very successful year with high levels of participation in most programs. This can be attributed to the department's goal of increasing the quality of the programs along with a change in the way the programs are managed. These changes were outlined in the department's reorganization plan and have worked well.

In conclusion, one final factor that helped the Recreation Fund from being negatively impacted by the above noted programs was salary savings from an employee who was unable to work during the final four months of the fiscal year. Although this was a hardship on staff, the fund achieved a savings of \$12,000 in salary costs.

Respectfully submitted,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

David P. Donery
Community Services Director



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 61 - SPORTS							
SubCategory: 480 - FEES FOR SERVICES							
21.61.48100	ADULT SPORTS	9,200.00	9,200.00	3,402.00	11,913.00	2,713.00	-129.49 %
21.61.48101	KIDS SPORTS	45,200.00	45,200.00	11,559.00	63,758.47	18,558.47	-141.06 %
21.61.48102	TENNIS	12,250.00	12,250.00	795.50	15,189.28	2,939.28	-123.99 %
21.61.48103	TUMBLING	183,200.00	183,200.00	15,133.00	208,209.44	25,009.44	-113.65 %
21.61.48105	ROOKIE BASEBALL	17,750.00	17,750.00	1,425.00	15,080.00	-2,670.00	-84.96 %
21.61.48106	ROOKIE SOCCER	27,175.00	27,175.00	-14,550.00	37,234.00	10,059.00	-137.02 %
21.61.48107	ROOKIE BASKETBALL	26,875.00	26,875.00	337.50	21,514.50	-5,360.50	-80.05 %
21.61.48108	SOFTBALL	36,685.00	36,685.00	2,722.50	19,049.08	-17,635.92	-51.93 %
21.61.48110	YOUTH SOCCER	32,190.00	32,190.00	-18,759.50	60,995.51	28,805.51	-189.49 %
Total SubCategory: 480 - FEES FOR SERVICES :		390,525.00	390,525.00	2,065.00	452,943.28	62,418.28	-115.98 %
SubCategory: 611 - OUTSIDE SERVICES							
21.61.61155	ADULT SPORTS CONTRACT SERV	3,800.00	3,800.00	0.00	4,079.80	-279.80	107.36 %
21.61.61160	BASEBALL EXPENSES	2,100.00	2,100.00	300.00	6,721.00	-4,621.00	320.05 %
21.61.61161	BASKETBALL EXPENSES	7,070.00	7,070.00	0.00	3,739.03	3,330.97	52.89 %
21.61.61162	KIDS SPORTS SERVICES	9,200.00	9,200.00	9,053.80	14,288.33	-5,088.33	155.31 %
21.61.61164	SOCCER SERVICES	2,960.00	2,960.00	0.00	4,174.00	-1,214.00	141.01 %
21.61.61165	SOFTBALL SERVICES	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00 %
21.61.61166	TENNIS SERVICES	8,575.00	8,575.00	4,653.30	11,487.45	-2,912.45	133.96 %
21.61.61167	TUMBLING SERVICES	114,030.00	114,030.00	15,322.28	115,861.83	-1,831.83	101.61 %
21.61.61169	YOUTH SOCCER SERVICES	9,480.00	9,480.00	0.00	23,176.71	-13,696.71	244.48 %
Total SubCategory: 611 - OUTSIDE SERVICES:		170,115.00	170,115.00	29,329.38	183,528.15	-13,413.15	107.88 %
SubCategory: 629 - MISCELLANEOUS							
21.61.62960	BASEBALL SUPPLIES	3,100.00	3,100.00	2,740.71	3,221.52	-121.52	103.92 %
21.61.62961	BASKETBALL SUPPLIES	3,800.00	3,800.00	0.00	2,806.69	993.31	73.86 %
21.61.62962	KIDS SPORTS SUPPLIES	3,600.00	3,600.00	440.71	3,771.18	-171.18	104.76 %
21.61.62964	SOCCER SUPPLIES	3,100.00	3,100.00	83.33	3,284.71	-184.71	105.96 %
21.61.62965	SOFTBALL SUPPLIES	18,200.00	18,200.00	-497.13	18,712.16	-512.16	102.81 %
21.61.62966	TENNIS SUPPLIES	0.00	0.00	1,100.00	1,220.00	-1,220.00	0.00 %
21.61.62967	TUMBLING SUPPLIES	0.00	0.00	0.00	151.20	-151.20	0.00 %
21.61.62969	YOUTH SOCCER SUPPLIES	11,300.00	11,300.00	0.00	17,869.11	-6,569.11	158.13 %
21.61.62989	ADULT SPORTS SUPPLIES	1,150.00	1,150.00	259.20	723.11	426.89	62.88 %
Total SubCategory: 629 - MISCELLANEOUS:		44,250.00	44,250.00	4,126.82	51,759.68	-7,509.68	116.97 %
Total Department: 61 - SPORTS:		176,160.00	176,160.00	-31,391.20	217,655.45		
Department: 62 - CULTURE							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	3,000.00	3,000.00	114.00	419.00	-2,581.00	-13.97 %
21.62.48112	ADULT CULTURE	10,450.00	10,450.00	1,297.00	10,761.00	311.00	-102.98 %
21.62.48114	KIDS ART & SAFETY	7,200.00	7,200.00	503.00	1,935.80	-5,264.20	-26.89 %
21.62.48115	KIDS CULTURE	12,250.00	12,250.00	-171.50	3,372.10	-8,877.90	-27.53 %
21.62.48116	KIDS DANCE	4,600.00	4,600.00	717.50	4,734.00	134.00	-102.91 %
Total SubCategory: 480 - FEES FOR SERVICES :		37,500.00	37,500.00	2,460.00	21,221.90	-16,278.10	-56.59 %
SubCategory: 611 - OUTSIDE SERVICES							
21.62.61170	ADULT ART & SAFETY SERVICES	1,800.00	1,800.00	0.00	136.20	1,663.80	7.57 %
21.62.61171	ADULT CULTURE SERVICES	7,390.00	7,390.00	692.30	4,716.65	2,673.35	63.82 %
21.62.61174	KIDS ART & SAFETY SERVICES	3,200.00	3,200.00	0.00	461.25	2,738.75	14.41 %
21.62.61175	KIDS CULTURE SERVICES	7,350.00	7,350.00	288.00	1,820.64	5,529.36	24.77 %
21.62.61176	KIDS DANCE SERVICES	3,100.00	3,100.00	971.75	2,531.75	568.25	81.67 %
21.62.61190	OTR AGY: ADULT CULTURE	0.00	0.00	0.00	59.00	-59.00	0.00 %
Total SubCategory: 611 - OUTSIDE SERVICES:		22,840.00	22,840.00	1,952.05	9,725.49	13,114.51	42.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 629 - MISCELLANEOUS							
21.62.62974	KIDS ART & SAFETY SUPPLIES	0.00	0.00	0.00	74.75	-74.75	0.00 %
21.62.62975	KIDS CULTURE SUPPLIES	1,380.00	1,380.00	0.00	0.00	1,380.00	0.00 %
Total SubCategory: 629 - MISCELLANEOUS:		1,380.00	1,380.00	0.00	74.75	1,305.25	5.42 %
Total Department: 62 - CULTURE:		13,280.00	13,280.00	507.95	11,421.66		
Department: 63 - CHILD CARE							
SubCategory: 480 - FEES FOR SERVICES							
21.63.48119	PARKSIDE	141,640.00	141,640.00	6,121.42	116,825.03	-24,814.97	-82.48 %
21.63.48120	SUMMER SHORTS	9,500.00	9,500.00	0.00	0.00	-9,500.00	0.00 %
21.63.48121	STAY N PLAY	80,750.00	80,750.00	1,785.00	55,066.48	-25,683.52	-68.19 %
21.63.48122	KINDERKOOL	73,720.00	73,720.00	8,631.50	39,671.00	-34,049.00	-53.81 %
21.63.48123	SPECIALTY CAMPS	32,355.00	32,355.00	-4,397.00	32,930.00	575.00	-101.78 %
21.63.48124	CAMP SPORTS	43,200.00	43,200.00	-8,765.50	50,409.10	7,209.10	-116.69 %
21.63.48125	DAY CAMPS	54,650.00	54,650.00	-591.50	56,640.00	1,990.00	-103.64 %
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	79,500.00	79,500.00	9,267.50	95,279.00	15,779.00	-119.85 %
Total SubCategory: 480 - FEES FOR SERVICES :		515,315.00	515,315.00	12,051.42	446,820.61	-68,494.39	-86.71 %
SubCategory: 600 - SALARIES AND WAGES							
21.63.60000	REGULAR SALARIES	97,618.00	97,618.00	7,801.00	81,128.55	16,489.45	83.11 %
21.63.60001	HOURLY HELP	63,560.00	63,560.00	0.00	47,546.99	16,013.01	74.81 %
21.63.60002	TEMP SALARIES	0.00	0.00	10,343.51	27,550.19	-27,550.19	0.00 %
21.63.60020	OVERTIME	0.00	0.00	294.59	294.59	-294.59	0.00 %
21.63.60024	LEAVE BUYOUT	0.00	0.00	2,289.62	2,289.62	-2,289.62	0.00 %
21.63.60028	SEVERANCE PAY	0.00	0.00	7,353.00	7,353.00	-7,353.00	0.00 %
Total SubCategory: 600 - SALARIES AND WAGES:		161,178.00	161,178.00	28,081.72	166,162.94	-4,984.94	103.09 %
SubCategory: 601 - RETIREMENT							
21.63.60100	RETIREMENT	22,584.00	22,584.00	3,682.34	22,997.14	-413.14	101.83 %
Total SubCategory: 601 - RETIREMENT:		22,584.00	22,584.00	3,682.34	22,997.14	-413.14	101.83 %
SubCategory: 602 - EMPLOYEE BENEFITS							
21.63.60200	BENEFITS	24,462.00	24,462.00	2,783.05	27,799.79	-3,337.79	113.64 %
21.63.60203	CASH BACK	10,465.00	10,465.00	831.37	9,365.13	1,099.87	89.49 %
21.63.60220	PAYROLL TAXES	13,236.00	13,236.00	2,211.26	14,509.10	-1,273.10	109.62 %
Total SubCategory: 602 - EMPLOYEE BENEFITS:		48,163.00	48,163.00	5,825.68	51,674.02	-3,511.02	107.29 %
SubCategory: 611 - OUTSIDE SERVICES							
21.63.61168	WHITE HILL SPORTS SERVICES	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
21.63.61178	KINDERKOOL: CONTRACT SERV	42,075.00	42,075.00	30,933.00	31,248.00	10,827.00	74.27 %
21.63.61179	PARKSIDE SERVICES	3,950.00	3,950.00	865.52	4,650.02	-700.02	117.72 %
21.63.61180	STAY N PLAY: CONTRACT SRVS	49,545.00	49,545.00	438.60	27,945.96	21,599.04	56.41 %
21.63.61181	STAY N PLAY: MKTG & ADMIN	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
21.63.61183	CAMP SPORTS SERVICES	30,240.00	30,240.00	0.00	0.00	30,240.00	0.00 %
21.63.61184	DAY CAMPS SERVICES	0.00	0.00	0.00	362.60	-362.60	0.00 %
21.63.61186	SPECIALTY CAMPS - EXPENSES	19,310.00	19,310.00	8,384.90	30,098.76	-10,788.76	155.87 %
21.63.61187	ROBSON AFTER SCHOOL SERVICES	0.00	0.00	210.00	2,782.25	-2,782.25	0.00 %
Total SubCategory: 611 - OUTSIDE SERVICES:		151,120.00	151,120.00	40,832.02	97,087.59	54,032.41	64.25 %
SubCategory: 629 - MISCELLANEOUS							
21.63.62968	WHITE HILL SPORTS SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00 %
21.63.62978	KINDERKOOL: SUPPLIES	6,000.00	6,000.00	1,748.31	2,007.23	3,992.77	33.45 %
21.63.62979	PARKSIDE SUPPLIES	3,200.00	3,200.00	1,702.23	7,316.36	-4,116.36	228.64 %
21.63.62980	STAY N PLAY: SUPPLIES	0.00	0.00	0.00	708.86	-708.86	0.00 %
21.63.62981	STAY N PLAY: SUPPLIES	0.00	0.00	0.00	148.67	-148.67	0.00 %
21.63.62984	DAY CAMPS SUPPLIES	2,800.00	2,800.00	4,475.88	9,101.13	-6,301.13	325.04 %
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	5,200.00	5,200.00	2,900.00	7,313.14	-2,113.14	140.64 %
21.63.62990	SPECIALTY CAMP SUPPLIES	0.00	0.00	5,417.85	9,498.83	-9,498.83	0.00 %
Total SubCategory: 629 - MISCELLANEOUS:		17,800.00	17,800.00	16,244.27	36,094.22	-18,294.22	202.78 %
Total Department: 63 - CHILD CARE:		114,470.00	114,470.00	-82,614.61	72,804.70		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 64 - EVENTS AND OTHER						
SubCategory: 480 - FEES FOR SERVICES						
21.64.48126	SPECIAL EVENTS	9,500.00	9,500.00	650.00	11,920.93	2,420.93 -125.48 %
21.64.48127	SODA MACHINE	125.00	125.00	0.00	205.25	80.25 -164.20 %
21.64.48128	FIELD RENTALS	13,500.00	13,500.00	1,699.00	16,318.50	2,818.50 -120.88 %
	Total SubCategory: 480 - FEES FOR SERVICES :	23,125.00	23,125.00	2,349.00	28,444.68	5,319.68 -123.00 %
SubCategory: 611 - OUTSIDE SERVICES						
21.64.61136	OTHER ADVERTISING	0.00	0.00	0.00	285.87	-285.87 0.00 %
21.64.61185	SPECIAL EVENT EXPENSE	0.00	0.00	11.31	1,794.82	-1,794.82 0.00 %
	Total SubCategory: 611 - OUTSIDE SERVICES:	0.00	0.00	11.31	2,080.69	-2,080.69 0.00 %
SubCategory: 629 - MISCELLANEOUS						
21.64.62923	FIELD RENTAL EXPENSE	0.00	0.00	0.00	32.00	-32.00 0.00 %
21.64.62999	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	98.22	-98.22 0.00 %
	Total SubCategory: 629 - MISCELLANEOUS:	0.00	0.00	0.00	130.22	-130.22 0.00 %
	Total Department: 64 - EVENTS AND OTHER:	23,125.00	23,125.00	2,337.69	26,233.77	
Department: 65 - PROGRAM ADMINISTRATION						
SubCategory: 480 - FEES FOR SERVICES						
21.65.48129	MISC FEES	0.00	0.00	105.00	2,780.34	2,780.34 0.00 %
21.65.48130	ADVERTISING	7,000.00	7,000.00	250.00	7,734.50	734.50 -110.49 %
21.65.48133	NON RESIDENT FEE	7,750.00	7,750.00	0.00	0.00	-7,750.00 0.00 %
21.65.48134	ADMIN REG FEE	0.00	0.00	24.00	-3,160.30	-3,160.30 0.00 %
21.65.48135	ROBSON RENTAL INCOME	7,000.00	7,000.00	1,635.00	9,126.00	2,126.00 -130.37 %
	Total SubCategory: 480 - FEES FOR SERVICES :	21,750.00	21,750.00	2,014.00	16,480.54	-5,269.46 -75.77 %
SubCategory: 600 - SALARIES AND WAGES						
21.65.60000	REGULAR SALARIES	169,160.00	169,160.00	9,804.52	152,017.00	17,143.00 89.87 %
21.65.60010	TEMPORARY HELP	15,200.00	15,200.00	1,956.15	17,767.60	-2,567.60 116.89 %
21.65.60020	OVERTIME	0.00	0.00	0.00	505.64	-505.64 0.00 %
21.65.60024	LEAVE BUYOUT	0.00	0.00	0.00	1,179.75	-1,179.75 0.00 %
	Total SubCategory: 600 - SALARIES AND WAGES:	184,360.00	184,360.00	11,760.67	171,469.99	12,890.01 93.01 %
SubCategory: 601 - RETIREMENT						
21.65.60100	RETIREMENT	35,747.00	35,747.00	4,515.43	31,402.65	4,344.35 87.85 %
	Total SubCategory: 601 - RETIREMENT:	35,747.00	35,747.00	4,515.43	31,402.65	4,344.35 87.85 %
SubCategory: 602 - EMPLOYEE BENEFITS						
21.65.60200	BENEFITS	32,355.00	32,355.00	2,991.00	36,528.41	-4,173.41 112.90 %
21.65.60203	CASH BACK	13,140.00	13,140.00	730.00	9,333.92	3,806.08 71.03 %
21.65.60220	PAYROLL TAXES	13,123.00	13,123.00	1,028.89	14,121.71	-998.71 107.61 %
	Total SubCategory: 602 - EMPLOYEE BENEFITS:	58,618.00	58,618.00	4,749.89	59,984.04	-1,366.04 102.33 %
SubCategory: 611 - OUTSIDE SERVICES						
21.65.61101	OUTSIDE SERVICES-PROF FEES	500.00	500.00	0.00	752.61	-252.61 150.52 %
21.65.61137	FINGERPRINTING	500.00	500.00	138.00	298.00	202.00 59.60 %
21.65.61150	OUTSIDE SERVICES -OTHER	500.00	500.00	127.79	228.99	271.01 45.80 %
21.65.61177	CHG CARDS	17,500.00	17,500.00	6,907.98	36,762.53	-19,262.53 210.07 %
	Total SubCategory: 611 - OUTSIDE SERVICES:	19,000.00	19,000.00	7,173.77	38,042.13	-19,042.13 200.22 %
SubCategory: 613 - PUBLICATION / DUES						
21.65.61302	DUES	760.00	760.00	140.00	413.45	346.55 54.40 %
	Total SubCategory: 613 - PUBLICATION / DUES:	760.00	760.00	140.00	413.45	346.55 54.40 %
SubCategory: 614 - MAINTENANCE						
21.65.61403	MAINTENANCE-COMPUTERS	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
21.65.61414	IFF EQUIP MAINT	7,500.00	7,500.00	364.92	3,229.84	4,270.16 43.06 %
	Total SubCategory: 614 - MAINTENANCE:	11,000.00	11,000.00	364.92	3,229.84	7,770.16 29.36 %
SubCategory: 615 - BUILDING MAINTENANCE						
21.65.61506	BLDG. MAINT-OTHER	500.00	500.00	1,202.21	2,742.21	-2,242.21 548.44 %
	Total SubCategory: 615 - BUILDING MAINTENANCE:	500.00	500.00	1,202.21	2,742.21	-2,242.21 548.44 %
SubCategory: 617 - UTILITIES						
21.65.61701	UTILITIES-ELECTRICITY	9,000.00	9,000.00	2,085.57	8,884.17	115.83 98.71 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21.65.61703 UTILITIES-WATER	0.00	0.00	0.00	13.44	-13.44	0.00 %
21.65.61705 UTILITIES-TELEPHONE	3,800.00	3,800.00	650.15	3,060.68	739.32	80.54 %
Total SubCategory: 617 - UTILITIES:	12,800.00	12,800.00	2,735.72	11,958.29	841.71	93.42 %
SubCategory: 619 - MISCELLANEOUS						
21.65.61905 PROMOTION/MARKETING	1,000.00	1,000.00	0.00	500.73	499.27	50.07 %
Total SubCategory: 619 - MISCELLANEOUS:	1,000.00	1,000.00	0.00	500.73	499.27	50.07 %
SubCategory: 620 - OFFICE SUPPLIES						
21.65.62000 OFFICE SUPPLIES	3,000.00	3,000.00	424.50	2,753.18	246.82	91.77 %
21.65.62003 OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	270.00	836.25	163.75	83.63 %
21.65.62004 PROGRAM BROCHURE & MAILING	21,000.00	21,000.00	1,100.00	21,059.69	-59.69	100.28 %
21.65.62005 POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	266.26	-266.26	0.00 %
Total SubCategory: 620 - OFFICE SUPPLIES:	25,000.00	25,000.00	1,794.50	24,915.38	84.62	99.66 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
21.65.62203 VOLUNTEER REC SUPPLIES	0.00	0.00	0.00	178.95	-178.95	0.00 %
Total SubCategory: 622 - DEPARTMENT SUPPLIES:	0.00	0.00	0.00	178.95	-178.95	0.00 %
Total Department: 65 - PROGRAM ADMINISTRATION:	-327,035.00	-327,035.00	-32,423.11	-328,357.12		
Report Total:	0.00	0.00	-143,583.28	-241.54		

Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	390,525.00	390,525.00	2,065.00	452,943.28	62,418.28	-115.98 %
611 - OUTSIDE SERVICES	170,115.00	170,115.00	29,329.38	183,528.15	-13,413.15	107.88 %
629 - MISCELLANEOUS	44,250.00	44,250.00	4,126.82	51,759.68	-7,509.68	116.97 %
Total Department: 61 - SPORTS:	176,160.00	176,160.00	-31,391.20	217,655.45		
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	37,500.00	37,500.00	2,460.00	21,221.90	-16,278.10	-56.59 %
611 - OUTSIDE SERVICES	22,840.00	22,840.00	1,952.05	9,725.49	13,114.51	42.58 %
629 - MISCELLANEOUS	1,380.00	1,380.00	0.00	74.75	1,305.25	5.42 %
Total Department: 62 - CULTURE:	13,280.00	13,280.00	507.95	11,421.66		
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	515,315.00	515,315.00	12,051.42	446,820.61	-68,494.39	-86.71 %
600 - SALARIES AND WAGES	161,178.00	161,178.00	28,081.72	166,162.94	-4,984.94	103.09 %
601 - RETIREMENT	22,584.00	22,584.00	3,682.34	22,997.14	-413.14	101.83 %
602 - EMPLOYEE BENEFITS	48,163.00	48,163.00	5,825.68	51,674.02	-3,511.02	107.29 %
611 - OUTSIDE SERVICES	151,120.00	151,120.00	40,832.02	97,087.59	54,032.41	64.25 %
629 - MISCELLANEOUS	17,800.00	17,800.00	16,244.27	36,094.22	-18,294.22	202.78 %
Total Department: 63 - CHILD CARE:	114,470.00	114,470.00	-82,614.61	72,804.70		
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	23,125.00	23,125.00	2,349.00	28,444.68	5,319.68	-123.00 %
611 - OUTSIDE SERVICES	0.00	0.00	11.31	2,080.69	-2,080.69	0.00 %
629 - MISCELLANEOUS	0.00	0.00	0.00	130.22	-130.22	0.00 %
Total Department: 64 - EVENTS AND OTHER:	23,125.00	23,125.00	2,337.69	26,233.77		
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	21,750.00	21,750.00	2,014.00	16,480.54	-5,269.46	-75.77 %
600 - SALARIES AND WAGES	184,360.00	184,360.00	11,760.67	171,469.99	12,890.01	93.01 %
601 - RETIREMENT	35,747.00	35,747.00	4,515.43	31,402.65	4,344.35	87.85 %
602 - EMPLOYEE BENEFITS	58,618.00	58,618.00	4,749.89	59,984.04	-1,366.04	102.33 %
611 - OUTSIDE SERVICES	19,000.00	19,000.00	7,173.77	38,042.13	-19,042.13	200.22 %
613 - PUBLICATION / DUES	760.00	760.00	140.00	413.45	346.55	54.40 %
614 - MAINTENANCE	11,000.00	11,000.00	364.92	3,229.84	7,770.16	29.36 %
615 - BUILDING MAINTENANCE	500.00	500.00	1,202.21	2,742.21	-2,242.21	548.44 %
617 - UTILITIES	12,800.00	12,800.00	2,735.72	11,958.29	841.71	93.42 %
619 - MISCELLANEOUS	1,000.00	1,000.00	0.00	500.73	499.27	50.07 %
620 - OFFICE SUPPLIES	25,000.00	25,000.00	1,794.50	24,915.38	84.62	99.66 %
622 - DEPARTMENT SUPPLIES	0.00	0.00	0.00	178.95	-178.95	0.00 %
Total Department: 65 - PROGRAM ADMINISTRATION:	-327,035.00	-327,035.00	-32,423.11	-328,357.12		
Report Total:	0.00	0.00	-143,583.28	-241.54		

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21 - RECREATION	0.00	0.00	-143,583.28	-241.54		
Report Total:	0.00	0.00	-143,583.28	-241.54		