

TOWN OF SAN ANSELMO

Staff Report
January 14, 2016

For the Meeting of January 19, 2016

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

RECOMMENDATION

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending November 30, 2015.

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 November 30, 2015, 42% of the fiscal year has elapsed and the Recreation Fund is listed at 53% of projected revenues and 52% of projected expenditures. The expenditure total includes a lump sum payment to PERS of \$32,341, a transfer out of \$60,000 designated to cover the cost of a Community Facilities Funding Assessment, and \$50,000 in one-time expenditures for facility improvements. Calculating the actual operational expenditures for the first quarter of the Recreation Fund without the inclusion of these three, one-time expenditures, the fund shows a positive balance of \$101,725.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2015-16	1,246,689	661,968	53%	1,356,689	702,584	52%	(40,616)	(2.9%)
2014-15	1,163,485	447,123	38%	1,163,485	452,157	39%	(5,043)	(<1%)
2013-14	1,107,657	552,247	50%	1,207,657	450,080	37%	102,166	9.2%
2012-13	1,010,182	453,960	45%	1,010,182	348,871	35%	105,089	10.4%
2011-12	988,215	430,983	44%	988,215	387,131	39%	43,852	4.4%
2010-11	968,525	408,534	42%	968,525	377,863	39%	30,671	3.2%

Respectfully submitted,



David P. Donery
Community Services Director

Attachment 1: Revenue & Expenditure Report FY 2015-16: Recreation Fund as of 11/30/2015



Town of San Anselmo

Budget Report**Account Summary**

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION							
Department: 00 - UNDESIGNATED							
SubCategory: 670 - TRANSFERS OUT							
21.00.67999	TRANSFERS OUT	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
	SubCategory: 670 - TRANSFERS OUT Total:	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
Department: 61 - SPORTS							
SubCategory: 480 - FEES FOR SERVICES							
21.61.48100	ADULT SPORTS	10,500.00	10,500.00	108.00	4,845.00	-5,655.00	46.14 %
21.61.48101	KIDS SPORTS	59,500.00	59,500.00	2,205.00	18,883.00	-40,617.00	31.74 %
21.61.48102	TENNIS	18,500.00	18,500.00	120.00	9,058.76	-9,441.24	48.97 %
21.61.48103	TUMBLING	201,000.00	201,000.00	5,609.00	72,186.50	-128,813.50	35.91 %
21.61.48105	ROOKIE BASEBALL	16,500.00	16,500.00	260.00	260.00	-16,240.00	1.58 %
21.61.48106	ROOKIE SOCCER	38,500.00	38,500.00	0.00	36,308.75	-2,191.25	94.31 %
21.61.48107	ROOKIE BASKETBALL	24,500.00	24,500.00	15,598.75	28,843.75	4,343.75	117.73 %
21.61.48108	SOFTBALL	16,500.00	16,500.00	0.00	800.00	-15,700.00	4.85 %
21.61.48110	YOUTH SOCCER	63,500.00	63,500.00	0.00	99,170.21	35,670.21	156.17 %
	SubCategory: 480 - FEES FOR SERVICES Total:	449,000.00	449,000.00	23,900.75	270,355.97	-178,644.03	60.21 %
SubCategory: 611 - OUTSIDE SERVICES							
21.61.61155	ADULT SPORTS CONTRACT SERV	4,525.00	4,525.00	1,190.00	3,225.00	1,300.00	71.27 %
21.61.61160	BASEBALL EXPENSES	1,750.00	1,750.00	0.00	23.98	1,726.02	1.37 %
21.61.61161	BASKETBALL EXPENSES	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
21.61.61162	KIDS SPORTS SERVICES	36,250.00	36,250.00	1,635.00	2,901.60	33,348.40	8.00 %
21.61.61164	SOCCER SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
21.61.61165	SOFTBALL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
21.61.61166	TENNIS SERVICES	12,600.00	12,600.00	4,133.50	12,400.00	200.00	98.41 %
21.61.61167	TUMBLING SERVICES	118,250.00	118,250.00	9,000.00	39,402.55	78,847.45	33.32 %
21.61.61169	YOUTH SOCCER SERVICES	27,500.00	27,500.00	9,840.00	36,070.39	-8,570.39	131.17 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	220,225.00	220,225.00	25,798.50	94,023.52	126,201.48	42.69 %
SubCategory: 629 - MISCELLANEOUS							
21.61.62960	BASEBALL SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
21.61.62961	BASKETBALL SUPPLIES	1,200.00	1,200.00	278.76	278.76	921.24	23.23 %
21.61.62962	KIDS SPORTS SUPPLIES	5,600.00	5,600.00	667.91	2,783.94	2,816.06	49.71 %
21.61.62964	SOCCER SUPPLIES	6,500.00	6,500.00	0.00	3,360.00	3,140.00	51.69 %
21.61.62965	SOFTBALL SUPPLIES	5,500.00	5,500.00	0.00	547.10	4,952.90	9.95 %
21.61.62966	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
21.61.62967	TUMBLING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
21.61.62969	YOUTH SOCCER SUPPLIES	20,500.00	20,500.00	292.01	14,217.69	6,282.31	69.35 %
21.61.62983	CAMP SPORTS SUPPLIES	0.00	0.00	0.00	1,929.66	-1,929.66	0.00 %
21.61.62989	ADULT SPORTS SUPPLIES	750.00	750.00	506.73	946.62	-196.62	126.22 %
	SubCategory: 629 - MISCELLANEOUS Total:	43,950.00	43,950.00	1,745.41	24,063.77	19,886.23	54.75 %
	Department: 61 - SPORTS Surplus (Deficit):	184,825.00	184,825.00	-3,643.16	152,268.68	-32,556.32	82.39 %
Department: 62 - CULTURE							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	5,000.00	5,000.00	0.00	3,710.00	-1,290.00	74.20 %
21.62.48112	ADULT CULTURE	12,000.00	12,000.00	565.00	5,584.00	-6,416.00	46.53 %
21.62.48114	KIDS ART & SAFETY	3,000.00	3,000.00	977.00	2,051.00	-949.00	68.37 %
21.62.48115	KIDS CULTURE	17,750.00	17,750.00	375.00	2,660.00	-15,090.00	14.99 %
21.62.48116	KIDS DANCE	1,250.00	1,250.00	0.00	1,053.00	-197.00	84.24 %
	SubCategory: 480 - FEES FOR SERVICES Total:	39,000.00	39,000.00	1,917.00	15,058.00	-23,942.00	38.61 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 611 - OUTSIDE SERVICES							
21.62.61170	ADULT ART & SAFETY SERVICES	3,000.00	3,000.00	0.00	1,020.90	1,979.10	34.03 %
21.62.61171	ADULT CULTURE SERVICES	7,200.00	7,200.00	1,127.10	1,417.60	5,782.40	19.69 %
21.62.61174	KIDS ART & SAFETY SERVICES	1,800.00	1,800.00	336.00	655.20	1,144.80	36.40 %
21.62.61175	KIDS CULTURE SERVICES	10,650.00	10,650.00	0.00	800.80	9,849.20	7.52 %
21.62.61176	KIDS DANCE SERVICES	750.00	750.00	0.00	0.00	750.00	0.00 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	23,400.00	23,400.00	1,463.10	3,894.50	19,505.50	16.64 %
SubCategory: 629 - MISCELLANEOUS							
21.62.62971	ADULT CULTURE SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00 %
	SubCategory: 629 - MISCELLANEOUS Total:	350.00	350.00	0.00	0.00	350.00	0.00 %
	Department: 62 - CULTURE Surplus (Deficit):	15,250.00	15,250.00	453.90	11,163.50	-4,086.50	73.20 %
Department: 63 - CHILD CARE							
SubCategory: 480 - FEES FOR SERVICES							
21.63.48119	PARKSIDE	225,500.00	225,500.00	16,947.25	66,242.61	-159,257.39	29.38 %
21.63.48120	ROSS VALLEY ART AND MUSIC CAMPS	27,500.00	27,500.00	0.00	18,920.00	-8,580.00	68.80 %
21.63.48121	AFTER SCHOOL ENRICHMENT	122,749.00	122,749.00	3,524.00	66,864.25	-55,884.75	54.47 %
21.63.48122	KINDERKOOL	42,100.00	42,100.00	0.00	85.00	-42,015.00	0.20 %
21.63.48123	SPECIALTY CAMPS	30,580.00	30,580.00	3,834.00	17,005.00	-13,575.00	55.61 %
21.63.48124	CAMP SPORTS	59,550.00	59,550.00	0.00	66,661.00	7,111.00	111.94 %
21.63.48125	DAY CAMPS	84,835.00	84,835.00	0.00	66,274.71	-18,560.29	78.12 %
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	125,675.00	125,675.00	4,341.00	55,764.85	-69,910.15	44.37 %
	SubCategory: 480 - FEES FOR SERVICES Total:	718,489.00	718,489.00	28,646.25	357,817.42	-360,671.58	49.80 %
SubCategory: 600 - SALARIES AND WAGES							
21.63.60000	REGULAR SALARIES	81,673.00	81,673.00	7,004.84	24,178.19	57,494.81	29.60 %
21.63.60001	HOURLY HELP	0.00	0.00	254.69	9,067.42	-9,067.42	0.00 %
21.63.60002	TEMP SALARIES	147,650.00	147,650.00	11,542.16	75,821.69	71,828.31	51.35 %
	SubCategory: 600 - SALARIES AND WAGES Total:	229,323.00	229,323.00	18,801.69	109,067.30	120,255.70	47.56 %
SubCategory: 601 - RETIREMENT							
21.63.60100	RETIREMENT	10,452.00	10,452.00	929.81	3,660.52	6,791.48	35.02 %
	SubCategory: 601 - RETIREMENT Total:	10,452.00	10,452.00	929.81	3,660.52	6,791.48	35.02 %
SubCategory: 602 - EMPLOYEE BENEFITS							
21.63.60200	BENEFITS	27,097.00	27,097.00	2,404.34	12,178.39	14,918.61	44.94 %
21.63.60203	CASH BACK	4,380.00	4,380.00	365.00	1,825.00	2,555.00	41.67 %
21.63.60220	PAYROLL TAXES	20,868.00	20,868.00	1,427.28	8,271.92	12,596.08	39.64 %
	SubCategory: 602 - EMPLOYEE BENEFITS Total:	52,345.00	52,345.00	4,196.62	22,275.31	30,069.69	42.55 %
SubCategory: 611 - OUTSIDE SERVICES							
21.63.61178	KINDERKOOL: CONTRACT SERV	30,200.00	30,200.00	0.00	0.00	30,200.00	0.00 %
21.63.61179	PARKSIDE SERVICES	11,800.00	11,800.00	1,024.00	2,321.14	9,478.86	19.67 %
21.63.61180	AFTER SCHOOL ENRICHMENT CONTR...	73,122.00	73,122.00	34,453.47	37,189.47	35,932.53	50.86 %
21.63.61181	AFTER SCHOOL ENRICHMENT MKTG/...	500.00	500.00	0.00	0.00	500.00	0.00 %
21.63.61182	ART AND MUSIC CAMP CONTRACT SE...	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
21.63.61183	CAMP SPORTS SERVICES	35,780.00	35,780.00	0.00	36,588.90	-808.90	102.26 %
21.63.61184	DAY CAMPS SERVICES	0.00	0.00	410.55	2,749.23	-2,749.23	0.00 %
21.63.61186	SPECIALTY CAMPS - EXPENSES	19,265.00	19,265.00	3,010.80	20,066.29	-801.29	104.16 %
21.63.61187	ROBSON AFTER SCHOOL SERVICES	1,520.00	1,520.00	475.00	475.00	1,045.00	31.25 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	188,687.00	188,687.00	39,373.82	99,390.03	89,296.97	52.67 %
SubCategory: 629 - MISCELLANEOUS							
21.63.62978	KINDERKOOL: SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
21.63.62979	PARKSIDE SUPPLIES	7,750.00	7,750.00	2,968.36	2,973.35	4,776.65	38.37 %
21.63.62980	AFTER SCHOOL ENRICHMENT SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
21.63.62984	DAY CAMPS SUPPLIES	4,050.00	4,050.00	1,006.65	2,985.75	1,064.25	73.72 %
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	6,650.00	6,650.00	509.21	1,453.72	5,196.28	21.86 %
21.63.62990	SPECIALTY CAMP SUPPLIES	1,000.00	1,000.00	0.00	400.97	599.03	40.10 %
	SubCategory: 629 - MISCELLANEOUS Total:	22,650.00	22,650.00	4,484.22	7,813.79	14,836.21	34.50 %
	Department: 63 - CHILD CARE Surplus (Deficit):	215,032.00	215,032.00	-39,139.91	115,610.47	-99,421.53	53.76 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

	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	0.00	0.00	1,245.00	5,400.29	5,400.29 0.00 %
21.64.48127	SODA MACHINE	200.00	200.00	37.12	70.79	-129.21 35.40 %
21.64.48128	FIELD RENTALS	15,500.00	15,500.00	150.00	7,598.50	-7,901.50 49.02 %
	SubCategory: 480 - FEES FOR SERVICES Total:	15,700.00	15,700.00	1,432.12	13,069.58	-2,630.42 83.25 %
SubCategory: 611 - OUTSIDE SERVICES						
21.64.61185	SPECIAL EVENT EXPENSE	0.00	0.00	0.00	781.39	-781.39 0.00 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	0.00	0.00	0.00	781.39	-781.39 0.00 %
SubCategory: 629 - MISCELLANEOUS						
21.64.62999	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
	SubCategory: 629 - MISCELLANEOUS Total:	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
	Department: 64 - EVENTS AND OTHER Surplus (Deficit):	14,200.00	14,200.00	1,432.12	12,288.19	-1,911.81 86.54 %
Department: 65 - PROGRAM ADMINISTRATION						
SubCategory: 480 - FEES FOR SERVICES						
21.65.48129	MISC FEES	1,000.00	1,000.00	195.00	1,190.00	190.00 119.00 %
21.65.48130	ADVERTISING	2,500.00	2,500.00	0.00	4,825.00	2,325.00 193.00 %
21.65.48134	ADMIN REG FEE	0.00	0.00	0.00	-4,102.09	-4,102.09 0.00 %
21.65.48135	ROBSON RENTAL INCOME	7,500.00	7,500.00	1,600.00	4,000.00	-3,500.00 53.33 %
21.65.48136	BANNER/HUB FEES	13,500.00	13,500.00	0.00	-245.55	-13,745.55 1.82 %
	SubCategory: 480 - FEES FOR SERVICES Total:	24,500.00	24,500.00	1,795.00	5,667.36	-18,832.64 23.13 %
SubCategory: 600 - SALARIES AND WAGES						
21.65.60000	REGULAR SALARIES	190,174.00	190,174.00	15,847.00	93,643.04	96,530.96 49.24 %
21.65.60002	TEMP SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
21.65.60020	OVERTIME	5,000.00	5,000.00	521.33	2,537.50	2,462.50 50.75 %
21.65.60024	LEAVE BUYOUT	1,450.00	1,450.00	0.00	1,371.92	78.08 94.62 %
	SubCategory: 600 - SALARIES AND WAGES Total:	199,624.00	199,624.00	16,368.33	97,552.46	102,071.54 48.87 %
SubCategory: 601 - RETIREMENT						
21.65.60100	RETIREMENT	17,642.00	17,642.00	1,470.00	8,385.29	9,256.71 47.53 %
	SubCategory: 601 - RETIREMENT Total:	17,642.00	17,642.00	1,470.00	8,385.29	9,256.71 47.53 %
SubCategory: 602 - EMPLOYEE BENEFITS						
21.65.60200	BENEFITS	36,444.00	36,444.00	3,161.01	21,225.41	15,218.59 58.24 %
21.65.60203	CASH BACK	13,140.00	13,140.00	1,095.00	5,475.00	7,665.00 41.67 %
21.65.60220	PAYROLL TAXES	18,166.00	18,166.00	1,332.90	7,842.65	10,323.35 43.17 %
	SubCategory: 602 - EMPLOYEE BENEFITS Total:	67,750.00	67,750.00	5,588.91	34,543.06	33,206.94 50.99 %
SubCategory: 610 - TRAINING						
21.65.61000	TRAINING	3,500.00	3,500.00	0.00	89.00	3,411.00 2.54 %
	SubCategory: 610 - TRAINING Total:	3,500.00	3,500.00	0.00	89.00	3,411.00 2.54 %
SubCategory: 611 - OUTSIDE SERVICES						
21.65.61101	OUTSIDE SERVICES-PROF FEES	500.00	500.00	0.00	0.00	500.00 0.00 %
21.65.61137	FINGERPRINTING	2,500.00	2,500.00	55.50	1,221.00	1,279.00 48.84 %
21.65.61150	OUTSIDE SERVICES -OTHER	1,500.00	1,500.00	0.00	249.89	1,250.11 16.66 %
21.65.61177	CHG CARDS	56,250.00	56,250.00	7,449.90	23,902.82	32,347.18 42.49 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	60,750.00	60,750.00	7,505.40	25,373.71	35,376.29 41.77 %
SubCategory: 613 - PUBLICATION / DUES						
21.65.61302	DUES	1,250.00	1,250.00	0.00	0.00	1,250.00 0.00 %
	SubCategory: 613 - PUBLICATION / DUES Total:	1,250.00	1,250.00	0.00	0.00	1,250.00 0.00 %
SubCategory: 614 - MAINTENANCE						
21.65.61403	MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
21.65.61414	IFF EQUIP MAINT	4,500.00	4,500.00	368.15	1,823.90	2,676.10 40.53 %
	SubCategory: 614 - MAINTENANCE Total:	6,000.00	6,000.00	368.15	1,823.90	4,176.10 30.40 %
SubCategory: 615 - BUILDING MAINTENANCE						
21.65.61506	BLDG. MAINT-OTHER	8,500.00	8,500.00	0.00	0.00	8,500.00 0.00 %
	SubCategory: 615 - BUILDING MAINTENANCE Total:	8,500.00	8,500.00	0.00	0.00	8,500.00 0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 616 - VEHICLE MAINTENANCE						
21.65.61602	VEHICLE MAINTENANCE/REPAIR	3,000.00	3,000.00	0.00	64.65	2,935.35 2.16 %
	SubCategory: 616 - VEHICLE MAINTENANCE Total:	3,000.00	3,000.00	0.00	64.65	2,935.35 2.16 %
SubCategory: 617 - UTILITIES						
21.65.61701	UTILITIES-ELECTRICITY	7,500.00	7,500.00	815.81	2,262.38	5,237.62 30.17 %
21.65.61705	UTILITIES-TELEPHONE	3,750.00	3,750.00	82.76	708.45	3,041.55 18.89 %
	SubCategory: 617 - UTILITIES Total:	11,250.00	11,250.00	898.57	2,970.83	8,279.17 26.41 %
SubCategory: 619 - MISCELLANEOUS						
21.65.61905	PROMOTION/MARKETING	4,500.00	4,500.00	1,995.00	3,240.00	1,260.00 72.00 %
	SubCategory: 619 - MISCELLANEOUS Total:	4,500.00	4,500.00	1,995.00	3,240.00	1,260.00 72.00 %
SubCategory: 620 - OFFICE SUPPLIES						
21.65.62000	OFFICE SUPPLIES	4,500.00	4,500.00	826.42	1,091.24	3,408.76 24.25 %
21.65.62003	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	250.00	750.00 25.00 %
21.65.62004	PROGRAM BROCHURE & MAILING	25,500.00	25,500.00	6,527.35	13,647.56	11,852.44 53.52 %
21.65.62005	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	175.83	-175.83 0.00 %
	SubCategory: 620 - OFFICE SUPPLIES Total:	31,000.00	31,000.00	7,353.77	15,164.63	15,835.37 48.92 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
21.65.62200	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	291.13	565.99	2,934.01 16.17 %
21.65.62203	VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
	SubCategory: 622 - DEPARTMENT SUPPLIES Total:	4,700.00	4,700.00	291.13	565.99	4,134.01 12.04 %
SubCategory: 629 - MISCELLANEOUS						
21.65.62988	VEHICLE-OIL/TIRES	2,000.00	2,000.00	990.00	990.00	1,010.00 49.50 %
	SubCategory: 629 - MISCELLANEOUS Total:	2,000.00	2,000.00	990.00	990.00	1,010.00 49.50 %
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION						
21.65.63100	CAPITAL OUTLAY - CONSTRUCTION	50,000.00	50,000.00	488.00	54,509.51	-4,509.51 109.02 %
	SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:	50,000.00	50,000.00	488.00	54,509.51	-4,509.51 109.02 %
	Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	-446,966.00	-446,966.00	-41,522.26	-239,605.67	207,360.33 53.61 %
	Fund: 21 - RECREATION Surplus (Deficit):	-110,000.00	-110,000.00	-82,419.31	-40,615.83	69,384.17 36.92 %
	Report Surplus (Deficit):	-110,000.00	-110,000.00	-82,419.31	-40,615.83	69,384.17 36.92 %

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Department: 00 - UNDESIGNATED						
670 - TRANSFERS OUT	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	449,000.00	449,000.00	23,900.75	270,355.97	-178,644.03	60.21 %
611 - OUTSIDE SERVICES	220,225.00	220,225.00	25,798.50	94,023.52	126,201.48	42.69 %
629 - MISCELLANEOUS	43,950.00	43,950.00	1,745.41	24,063.77	19,886.23	54.75 %
Department: 61 - SPORTS Surplus (Deficit):	184,825.00	184,825.00	-3,643.16	152,268.68	-32,556.32	82.39 %
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	39,000.00	39,000.00	1,917.00	15,058.00	-23,942.00	38.61 %
611 - OUTSIDE SERVICES	23,400.00	23,400.00	1,463.10	3,894.50	19,505.50	16.64 %
629 - MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	0.00 %
Department: 62 - CULTURE Surplus (Deficit):	15,250.00	15,250.00	453.90	11,163.50	-4,086.50	73.20 %
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	718,489.00	718,489.00	28,646.25	357,817.42	-360,671.58	49.80 %
600 - SALARIES AND WAGES	229,323.00	229,323.00	18,801.69	109,067.30	120,255.70	47.56 %
601 - RETIREMENT	10,452.00	10,452.00	929.81	3,660.52	6,791.48	35.02 %
602 - EMPLOYEE BENEFITS	52,345.00	52,345.00	4,196.62	22,275.31	30,069.69	42.55 %
611 - OUTSIDE SERVICES	188,687.00	188,687.00	39,373.82	99,390.03	89,296.97	52.67 %
629 - MISCELLANEOUS	22,650.00	22,650.00	4,484.22	7,813.79	14,836.21	34.50 %
Department: 63 - CHILD CARE Surplus (Deficit):	215,032.00	215,032.00	-39,139.91	115,610.47	-99,421.53	53.76 %
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	15,700.00	15,700.00	1,432.12	13,069.58	-2,630.42	83.25 %
611 - OUTSIDE SERVICES	0.00	0.00	0.00	781.39	-781.39	0.00 %
629 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	14,200.00	14,200.00	1,432.12	12,288.19	-1,911.81	86.54 %
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	24,500.00	24,500.00	1,795.00	5,667.36	-18,832.64	23.13 %
600 - SALARIES AND WAGES	199,624.00	199,624.00	16,368.33	97,552.46	102,071.54	48.87 %
601 - RETIREMENT	17,642.00	17,642.00	1,470.00	8,385.29	9,256.71	47.53 %
602 - EMPLOYEE BENEFITS	67,750.00	67,750.00	5,588.91	34,543.06	33,206.94	50.99 %
610 - TRAINING	3,500.00	3,500.00	0.00	89.00	3,411.00	2.54 %
611 - OUTSIDE SERVICES	60,750.00	60,750.00	7,505.40	25,373.71	35,376.29	41.77 %
613 - PUBLICATION / DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
614 - MAINTENANCE	6,000.00	6,000.00	368.15	1,823.90	4,176.10	30.40 %
615 - BUILDING MAINTENANCE	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
616 - VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	64.65	2,935.35	2.16 %
617 - UTILITIES	11,250.00	11,250.00	898.57	2,970.83	8,279.17	26.41 %
619 - MISCELLANEOUS	4,500.00	4,500.00	1,995.00	3,240.00	1,260.00	72.00 %
620 - OFFICE SUPPLIES	31,000.00	31,000.00	7,353.77	15,164.63	15,835.37	48.92 %
622 - DEPARTMENT SUPPLIES	4,700.00	4,700.00	291.13	565.99	4,134.01	12.04 %
629 - MISCELLANEOUS	2,000.00	2,000.00	990.00	990.00	1,010.00	49.50 %
631 - CAPITAL OUTLAY - CONSTRUCTION	50,000.00	50,000.00	488.00	54,509.51	-4,509.51	109.02 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	-446,966.00	-446,966.00	-41,522.26	-239,605.67	207,360.33	53.61 %
Fund: 21 - RECREATION Surplus (Deficit):	-110,000.00	-110,000.00	-82,419.31	-40,615.83	69,384.17	36.92 %
Report Surplus (Deficit):	-110,000.00	-110,000.00	-82,419.31	-40,615.83	69,384.17	36.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
21 - RECREATION	-110,000.00	-110,000.00	-82,419.31	-40,615.83	69,384.17
Report Surplus (Deficit):	-110,000.00	-110,000.00	-82,419.31	-40,615.83	69,384.17