

TOWN OF SAN ANSELMO

Staff Report
June 15, 2016

For the Meeting of June 21, 2016

TO: Parks & Recreation Commission
FROM: David P. Donery, Assistant Town Manager
SUBJECT: Financial Report on Recreation Fund

RECOMMENDATION

That the Parks & Recreation Commission review the Recreation Fund Revenue and Expenditure Report for the period ending May 31, 2016.

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 May 31, 2016, 92% of the fiscal year has elapsed and the Recreation Fund is listed at 121% of projected revenues and 93% of projected expenditures. The expenditure total includes 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, year-to-date expenditures for the Recreation Fund without the inclusion of these three, one-time expenditures, the fund shows a positive balance of \$349,986.

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 | 1,504,634 | 121% | 1,356,689 | 1,264,648 | 93% | 239,986 | 19.2% |
| 2014-15 | 1,163,485 | 1,328,163 | 114% | 1,223,485 | 1,099,013 | 90% | 229,150 | 19.6% |
| 2013-14 | 1,107,657 | 1,267,244 | 114% | 1,207,657 | 990,170 | 92% | 277,074 | 25.0% |
| 2012-13 | 1,010,182 | 1,076,243 | 106% | 1,010,182 | 754,532 | 75% | 321,711 | 31.8% |
| 2011-12 | 988,215 | 944,972 | 96% | 988,215 | 801,630 | 81% | 143,342 | 14.6% |
| 2010-11 | 968,525 | 977,911 | 101% | 968,525 | 852,718 | 88% | 125,193 | 12.9% |
| 2009-10 | 988,029 | 861,514 | 79% | 988,029 | 809,394 | 82% | 52,120 | 6.0% |

Respectfully submitted,



David P. Donery
Assistant Town Manager

Attachment 1: Revenue & Expenditure Report FY 2015-16: Recreation Fund as of 05/31/2016



Town of San Anselmo

Budget Report**Account Summary**

For Fiscal: 2015-2016 Period Ending: 05/31/2016

| | | 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 | 1,537.00 | 11,963.00 | 1,463.00 | 113.93 % |
| 21.61.48101 | KIDS SPORTS | 59,500.00 | 59,500.00 | 1,019.00 | 70,134.10 | 10,634.10 | 117.87 % |
| 21.61.48102 | TENNIS | 18,500.00 | 18,500.00 | 1,933.00 | 19,739.63 | 1,239.63 | 106.70 % |
| 21.61.48103 | TUMBLING | 201,000.00 | 201,000.00 | 8,666.70 | 191,939.20 | -9,060.80 | 95.49 % |
| 21.61.48105 | ROOKIE BASEBALL | 16,500.00 | 16,500.00 | 4,318.00 | 15,495.75 | -1,004.25 | 93.91 % |
| 21.61.48106 | ROOKIE SOCCER | 38,500.00 | 38,500.00 | 5,950.00 | 45,658.75 | 7,158.75 | 118.59 % |
| 21.61.48107 | ROOKIE BASKETBALL | 24,500.00 | 24,500.00 | 0.00 | 26,758.75 | 2,258.75 | 109.22 % |
| 21.61.48108 | SOFTBALL | 16,500.00 | 16,500.00 | -180.00 | 16,891.25 | 391.25 | 102.37 % |
| 21.61.48110 | YOUTH SOCCER | 63,500.00 | 63,500.00 | 16,330.00 | 141,224.71 | 77,724.71 | 222.40 % |
| | SubCategory: 480 - FEES FOR SERVICES Total: | 449,000.00 | 449,000.00 | 39,573.70 | 539,805.14 | 90,805.14 | 120.22 % |
| SubCategory: 611 - OUTSIDE SERVICES | | | | | | | |
| 21.61.61155 | ADULT SPORTS CONTRACT SERV | 4,525.00 | 4,525.00 | 0.00 | 3,225.00 | 1,300.00 | 71.27 % |
| 21.61.61160 | BASEBALL EXPENSES | 1,750.00 | 1,750.00 | 300.00 | 713.98 | 1,036.02 | 40.80 % |
| 21.61.61161 | BASKETBALL EXPENSES | 8,250.00 | 8,250.00 | 0.00 | 4,597.40 | 3,652.60 | 55.73 % |
| 21.61.61162 | KIDS SPORTS SERVICES | 36,250.00 | 36,250.00 | 2,575.00 | 29,865.33 | 6,384.67 | 82.39 % |
| 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 | 240.00 | 240.00 | 7,260.00 | 3.20 % |
| 21.61.61166 | TENNIS SERVICES | 12,600.00 | 12,600.00 | 0.00 | 12,400.00 | 200.00 | 98.41 % |
| 21.61.61167 | TUMBLING SERVICES | 118,250.00 | 118,250.00 | 0.00 | 95,258.72 | 22,991.28 | 80.56 % |
| 21.61.61169 | YOUTH SOCCER SERVICES | 27,500.00 | 27,500.00 | 0.00 | 36,743.28 | -9,243.28 | 133.61 % |
| | SubCategory: 611 - OUTSIDE SERVICES Total: | 220,225.00 | 220,225.00 | 3,115.00 | 183,043.71 | 37,181.29 | 83.12 % |
| SubCategory: 629 - MISCELLANEOUS | | | | | | | |
| 21.61.62960 | BASEBALL SUPPLIES | 2,200.00 | 2,200.00 | 95.42 | 1,292.43 | 907.57 | 58.75 % |
| 21.61.62961 | BASKETBALL SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 3,461.68 | -2,261.68 | 288.47 % |
| 21.61.62962 | KIDS SPORTS SUPPLIES | 5,600.00 | 5,600.00 | 638.97 | 5,388.71 | 211.29 | 96.23 % |
| 21.61.62964 | SOCCER SUPPLIES | 6,500.00 | 6,500.00 | 105.02 | 3,522.38 | 2,977.62 | 54.19 % |
| 21.61.62965 | SOFTBALL SUPPLIES | 5,500.00 | 5,500.00 | 1,443.24 | 17,490.85 | -11,990.85 | 318.02 % |
| 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 | 9,000.00 | 9,115.33 | -7,915.33 | 759.61 % |
| 21.61.62969 | YOUTH SOCCER SUPPLIES | 20,500.00 | 20,500.00 | 3,592.98 | 18,028.01 | 2,471.99 | 87.94 % |
| 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 | 0.00 | 1,101.72 | -351.72 | 146.90 % |
| | SubCategory: 629 - MISCELLANEOUS Total: | 43,950.00 | 43,950.00 | 14,875.63 | 61,330.77 | -17,380.77 | 139.55 % |
| | Department: 61 - SPORTS Surplus (Deficit): | 184,825.00 | 184,825.00 | 21,583.07 | 295,430.66 | 110,605.66 | 159.84 % |
| Department: 62 - CULTURE | | | | | | | |
| SubCategory: 480 - FEES FOR SERVICES | | | | | | | |
| 21.62.48111 | ADULT ART & SAFETY | 5,000.00 | 5,000.00 | 0.00 | 6,600.00 | 1,600.00 | 132.00 % |
| 21.62.48112 | ADULT CULTURE | 12,000.00 | 12,000.00 | 349.00 | 17,532.95 | 5,532.95 | 146.11 % |
| 21.62.48114 | KIDS ART & SAFETY | 3,000.00 | 3,000.00 | 235.00 | 3,875.20 | 875.20 | 129.17 % |
| 21.62.48115 | KIDS CULTURE | 17,750.00 | 17,750.00 | 196.00 | 8,056.50 | -9,693.50 | 45.39 % |
| 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 | 780.00 | 37,117.65 | -1,882.35 | 95.17 % |

| | | 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 | 1,759.20 | 4,527.90 | -1,527.90 | 150.93 % |
| 21.62.61171 | ADULT CULTURE SERVICES | 7,200.00 | 7,200.00 | 0.00 | 7,505.22 | -305.22 | 104.24 % |
| 21.62.61172 | ADULT DANCE SERVICES | 0.00 | 0.00 | 0.00 | 59.94 | -59.94 | 0.00 % |
| 21.62.61174 | KIDS ART & SAFETY SERVICES | 1,800.00 | 1,800.00 | 0.00 | 2,056.80 | -256.80 | 114.27 % |
| 21.62.61175 | KIDS CULTURE SERVICES | 10,650.00 | 10,650.00 | 319.20 | 3,799.05 | 6,850.95 | 35.67 % |
| 21.62.61176 | KIDS DANCE SERVICES | 750.00 | 750.00 | 0.00 | 650.65 | 99.35 | 86.75 % |
| | SubCategory: 611 - OUTSIDE SERVICES Total: | 23,400.00 | 23,400.00 | 2,078.40 | 18,599.56 | 4,800.44 | 79.49 % |
| 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 | -1,298.40 | 18,518.09 | 3,268.09 | 121.43 % |
| Department: 63 - CHILD CARE | | | | | | | |
| SubCategory: 480 - FEES FOR SERVICES | | | | | | | |
| 21.63.48119 | PARKSIDE | 225,500.00 | 225,500.00 | 25,219.36 | 197,225.62 | -28,274.38 | 87.46 % |
| 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 | -1,391.50 | 149,993.25 | 27,244.25 | 122.20 % |
| 21.63.48122 | KINDERKOOL | 42,100.00 | 42,100.00 | 2,420.00 | 34,229.50 | -7,870.50 | 81.31 % |
| 21.63.48123 | SPECIALTY CAMPS | 30,580.00 | 30,580.00 | 7,645.00 | 79,536.50 | 48,956.50 | 260.09 % |
| 21.63.48124 | CAMP SPORTS | 59,550.00 | 59,550.00 | 5,423.00 | 97,943.50 | 38,393.50 | 164.47 % |
| 21.63.48125 | DAY CAMPS | 84,835.00 | 84,835.00 | 6,455.00 | 149,324.46 | 64,489.46 | 176.02 % |
| 21.63.48131 | ROBSON AFTER SCHOOL PROGRAM | 125,675.00 | 125,675.00 | 20,376.27 | 161,124.12 | 35,449.12 | 128.21 % |
| | SubCategory: 480 - FEES FOR SERVICES Total: | 718,489.00 | 718,489.00 | 66,147.13 | 888,296.95 | 169,807.95 | 123.63 % |
| SubCategory: 600 - SALARIES AND WAGES | | | | | | | |
| 21.63.60000 | REGULAR SALARIES | 81,673.00 | 81,673.00 | 7,161.48 | 66,257.23 | 15,415.77 | 81.13 % |
| 21.63.60001 | HOURLY HELP | 0.00 | 0.00 | 683.39 | 12,030.33 | -12,030.33 | 0.00 % |
| 21.63.60002 | TEMP SALARIES | 147,650.00 | 147,650.00 | 13,050.64 | 139,360.90 | 8,289.10 | 94.39 % |
| | SubCategory: 600 - SALARIES AND WAGES Total: | 229,323.00 | 229,323.00 | 20,895.51 | 217,648.46 | 11,674.54 | 94.91 % |
| SubCategory: 601 - RETIREMENT | | | | | | | |
| 21.63.60100 | RETIREMENT | 10,452.00 | 10,452.00 | 968.32 | 9,166.41 | 1,285.59 | 87.70 % |
| | SubCategory: 601 - RETIREMENT Total: | 10,452.00 | 10,452.00 | 968.32 | 9,166.41 | 1,285.59 | 87.70 % |
| SubCategory: 602 - EMPLOYEE BENEFITS | | | | | | | |
| 21.63.60200 | BENEFITS | 27,097.00 | 27,097.00 | 2,474.32 | 26,642.59 | 454.41 | 98.32 % |
| 21.63.60203 | CASH BACK | 4,380.00 | 4,380.00 | 365.00 | 4,015.00 | 365.00 | 91.67 % |
| 21.63.60220 | PAYROLL TAXES | 20,868.00 | 20,868.00 | 1,593.27 | 16,510.79 | 4,357.21 | 79.12 % |
| | SubCategory: 602 - EMPLOYEE BENEFITS Total: | 52,345.00 | 52,345.00 | 4,432.59 | 47,168.38 | 5,176.62 | 90.11 % |
| 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 | 448.50 | 4,181.14 | 7,618.86 | 35.43 % |
| 21.63.61180 | AFTER SCHOOL ENRICHMENT CONTR... | 73,122.00 | 73,122.00 | 2,168.00 | 62,891.80 | 10,230.20 | 86.01 % |
| 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 | 1,048.50 | 5,295.23 | -5,295.23 | 0.00 % |
| 21.63.61186 | SPECIALTY CAMPS - EXPENSES | 19,265.00 | 19,265.00 | 0.00 | 31,768.25 | -12,503.25 | 164.90 % |
| 21.63.61187 | ROBSON AFTER SCHOOL SERVICES | 1,520.00 | 1,520.00 | 245.03 | 1,458.33 | 61.67 | 95.94 % |
| | SubCategory: 611 - OUTSIDE SERVICES Total: | 188,687.00 | 188,687.00 | 3,910.03 | 142,183.65 | 46,503.35 | 75.35 % |
| 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 | 675.12 | 8,765.43 | -1,015.43 | 113.10 % |
| 21.63.62980 | AFTER SCHOOL ENRICHMENT SUPPLI... | 1,000.00 | 1,000.00 | 0.00 | 637.99 | 362.01 | 63.80 % |
| 21.63.62984 | DAY CAMPS SUPPLIES | 4,050.00 | 4,050.00 | 459.53 | 3,445.28 | 604.72 | 85.07 % |
| 21.63.62987 | ROBSON AFTER SCHOOL SUPPLIES | 6,650.00 | 6,650.00 | 508.36 | 5,476.12 | 1,173.88 | 82.35 % |

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 21.63.62990 SPECIALTY CAMP SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 1,421.71 | -421.71 | 142.17 % |
| SubCategory: 629 - MISCELLANEOUS Total: | 22,650.00 | 22,650.00 | 1,643.01 | 19,746.53 | 2,903.47 | 87.18 % |
| Department: 63 - CHILD CARE Surplus (Deficit): | 215,032.00 | 215,032.00 | 34,297.67 | 452,383.52 | 237,351.52 | 210.38 % |
| Department: 64 - EVENTS AND OTHER | | | | | | |
| SubCategory: 480 - FEES FOR SERVICES | | | | | | |
| 21.64.48126 SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 13,072.57 | 13,072.57 | 0.00 % |
| 21.64.48127 SODA MACHINE | 200.00 | 200.00 | 0.00 | 94.01 | -105.99 | 47.01 % |
| 21.64.48128 FIELD RENTALS | 15,500.00 | 15,500.00 | 1,383.00 | 13,345.50 | -2,154.50 | 86.10 % |
| SubCategory: 480 - FEES FOR SERVICES Total: | 15,700.00 | 15,700.00 | 1,383.00 | 26,512.08 | 10,812.08 | 168.87 % |
| SubCategory: 611 - OUTSIDE SERVICES | | | | | | |
| 21.64.61136 OTHER ADVERTISING | 0.00 | 0.00 | 675.00 | 675.00 | -675.00 | 0.00 % |
| 21.64.61185 SPECIAL EVENT EXPENSE | 0.00 | 0.00 | 43.47 | 5,348.14 | -5,348.14 | 0.00 % |
| SubCategory: 611 - OUTSIDE SERVICES Total: | 0.00 | 0.00 | 718.47 | 6,023.14 | -6,023.14 | 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 | 664.53 | 20,488.94 | 6,288.94 | 144.29 % |
| Department: 65 - PROGRAM ADMINISTRATION | | | | | | |
| SubCategory: 480 - FEES FOR SERVICES | | | | | | |
| 21.65.48129 MISC FEES | 1,000.00 | 1,000.00 | 191.25 | 3,074.75 | 2,074.75 | 307.48 % |
| 21.65.48130 ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 7,375.00 | 4,875.00 | 295.00 % |
| 21.65.48134 ADMIN REG FEE | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.00 % |
| 21.65.48135 ROBSON RENTAL INCOME | 7,500.00 | 7,500.00 | 0.00 | 3,595.00 | -3,905.00 | 47.93 % |
| 21.65.48136 BANNER/HUB FEES | 13,500.00 | 13,500.00 | -325.00 | -1,220.55 | -14,720.55 | 9.04 % |
| SubCategory: 480 - FEES FOR SERVICES Total: | 24,500.00 | 24,500.00 | -133.75 | 12,902.20 | -11,597.80 | 52.66 % |
| SubCategory: 600 - SALARIES AND WAGES | | | | | | |
| 21.65.60000 REGULAR SALARIES | 190,174.00 | 190,174.00 | 15,847.00 | 188,275.65 | 1,898.35 | 99.00 % |
| 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 | 0.00 | 3,964.30 | 1,035.70 | 79.29 % |
| 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 | 15,847.00 | 193,611.87 | 6,012.13 | 96.99 % |
| SubCategory: 601 - RETIREMENT | | | | | | |
| 21.65.60100 RETIREMENT | 17,642.00 | 17,642.00 | 1,470.00 | 17,173.36 | 468.64 | 97.34 % |
| SubCategory: 601 - RETIREMENT Total: | 17,642.00 | 17,642.00 | 1,470.00 | 17,173.36 | 468.64 | 97.34 % |
| SubCategory: 602 - EMPLOYEE BENEFITS | | | | | | |
| 21.65.60200 BENEFITS | 36,444.00 | 36,444.00 | 3,267.22 | 40,954.08 | -4,510.08 | 112.38 % |
| 21.65.60203 CASH BACK | 13,140.00 | 13,140.00 | 1,095.00 | 12,045.00 | 1,095.00 | 91.67 % |
| 21.65.60220 PAYROLL TAXES | 18,166.00 | 18,166.00 | 1,293.02 | 15,675.52 | 2,490.48 | 86.29 % |
| SubCategory: 602 - EMPLOYEE BENEFITS Total: | 67,750.00 | 67,750.00 | 5,655.24 | 68,674.60 | -924.60 | 101.36 % |
| SubCategory: 610 - TRAINING | | | | | | |
| 21.65.61000 TRAINING | 3,500.00 | 3,500.00 | 0.00 | 1,088.44 | 2,411.56 | 31.10 % |
| SubCategory: 610 - TRAINING Total: | 3,500.00 | 3,500.00 | 0.00 | 1,088.44 | 2,411.56 | 31.10 % |
| SubCategory: 611 - OUTSIDE SERVICES | | | | | | |
| 21.65.61101 OUTSIDE SERVICES-PROF FEES | 500.00 | 500.00 | 0.00 | 245.81 | 254.19 | 49.16 % |
| 21.65.61137 FINGERPRINTING | 2,500.00 | 2,500.00 | 18.50 | 2,115.50 | 384.50 | 84.62 % |
| 21.65.61149 FACILITY RENTAL | 0.00 | 0.00 | 82.13 | 82.13 | -82.13 | 0.00 % |
| 21.65.61150 OUTSIDE SERVICES -OTHER | 1,500.00 | 1,500.00 | 0.00 | 360.73 | 1,139.27 | 24.05 % |
| 21.65.61177 CHG CARDS | 56,250.00 | 56,250.00 | 5,187.84 | 74,722.77 | -18,472.77 | 132.84 % |
| SubCategory: 611 - OUTSIDE SERVICES Total: | 60,750.00 | 60,750.00 | 5,288.47 | 77,526.94 | -16,776.94 | 127.62 % |
| SubCategory: 613 - PUBLICATION / DUES | | | | | | |
| 21.65.61302 DUES | 1,250.00 | 1,250.00 | 0.00 | 425.00 | 825.00 | 34.00 % |
| SubCategory: 613 - PUBLICATION / DUES Total: | 1,250.00 | 1,250.00 | 0.00 | 425.00 | 825.00 | 34.00 % |
| SubCategory: 614 - MAINTENANCE | | | | | | |
| 21.65.61403 MAINTENANCE-COMPUTERS | 1,500.00 | 1,500.00 | 0.00 | 216.07 | 1,283.93 | 14.40 % |

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| 21.65.61414 IFF EQUIP MAINT | 4,500.00 | 4,500.00 | 512.49 | 3,958.11 | 541.89 | 87.96 % |
| SubCategory: 614 - MAINTENANCE Total: | 6,000.00 | 6,000.00 | 512.49 | 4,174.18 | 1,825.82 | 69.57 % |
| SubCategory: 615 - BUILDING MAINTENANCE | | | | | | |
| 21.65.61506 BLDG. MAINT-OTHER | 8,500.00 | 8,500.00 | 0.00 | 62.49 | 8,437.51 | 0.74 % |
| SubCategory: 615 - BUILDING MAINTENANCE Total: | 8,500.00 | 8,500.00 | 0.00 | 62.49 | 8,437.51 | 0.74 % |
| 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 | 794.54 | 7,007.65 | 492.35 | 93.44 % |
| 21.65.61705 UTILITIES-TELEPHONE | 3,750.00 | 3,750.00 | 87.36 | 3,556.31 | 193.69 | 94.83 % |
| SubCategory: 617 - UTILITIES Total: | 11,250.00 | 11,250.00 | 881.90 | 10,563.96 | 686.04 | 93.90 % |
| SubCategory: 619 - MISCELLANEOUS | | | | | | |
| 21.65.61905 PROMOTION/MARKETING | 4,500.00 | 4,500.00 | 448.61 | 6,100.00 | -1,600.00 | 135.56 % |
| SubCategory: 619 - MISCELLANEOUS Total: | 4,500.00 | 4,500.00 | 448.61 | 6,100.00 | -1,600.00 | 135.56 % |
| SubCategory: 620 - OFFICE SUPPLIES | | | | | | |
| 21.65.62000 OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 810.72 | 4,222.43 | 277.57 | 93.83 % |
| 21.65.62003 OFFICE SUPPLIES-POSTAGE | 1,000.00 | 1,000.00 | 250.00 | 750.00 | 250.00 | 75.00 % |
| 21.65.62004 PROGRAM BROCHURE & MAILING | 25,500.00 | 25,500.00 | 0.00 | 21,673.13 | 3,826.87 | 84.99 % |
| 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 | 1,060.72 | 26,821.39 | 4,178.61 | 86.52 % |
| SubCategory: 622 - DEPARTMENT SUPPLIES | | | | | | |
| 21.65.62200 DEPARTMENTAL SUPPLIES | 3,500.00 | 3,500.00 | 94.65 | 4,876.31 | -1,376.31 | 139.32 % |
| 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 | 94.65 | 4,876.31 | -176.31 | 103.75 % |
| SubCategory: 629 - MISCELLANEOUS | | | | | | |
| 21.65.62988 VEHICLE-OIL/TIRES | 2,000.00 | 2,000.00 | 0.00 | 990.00 | 1,010.00 | 49.50 % |
| SubCategory: 629 - MISCELLANEOUS Total: | 2,000.00 | 2,000.00 | 0.00 | 990.00 | 1,010.00 | 49.50 % |
| SubCategory: 630 - EQUIPMENT | | | | | | |
| 21.65.63018 FURNITURE | 0.00 | 0.00 | 403.28 | 403.28 | -403.28 | 0.00 % |
| SubCategory: 630 - EQUIPMENT Total: | 0.00 | 0.00 | 403.28 | 403.28 | -403.28 | 0.00 % |
| SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION | | | | | | |
| 21.65.63100 CAPITAL OUTLAY - CONSTRUCTION | 50,000.00 | 50,000.00 | 0.00 | 54,839.51 | -4,839.51 | 109.68 % |
| SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total: | 50,000.00 | 50,000.00 | 0.00 | 54,839.51 | -4,839.51 | 109.68 % |
| Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit): | -446,966.00 | -446,966.00 | -31,796.11 | -454,493.78 | -7,527.78 | 101.68 % |
| Fund: 21 - RECREATION Surplus (Deficit): | -110,000.00 | -110,000.00 | 23,450.76 | 239,986.43 | 349,986.43 | -218.17 % |
| Report Surplus (Deficit): | -110,000.00 | -110,000.00 | 23,450.76 | 239,986.43 | 349,986.43 | -218.17 % |

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 | 39,573.70 | 539,805.14 | 90,805.14 | 120.22 % |
| 611 - OUTSIDE SERVICES | 220,225.00 | 220,225.00 | 3,115.00 | 183,043.71 | 37,181.29 | 83.12 % |
| 629 - MISCELLANEOUS | 43,950.00 | 43,950.00 | 14,875.63 | 61,330.77 | -17,380.77 | 139.55 % |
| Department: 61 - SPORTS Surplus (Deficit): | 184,825.00 | 184,825.00 | 21,583.07 | 295,430.66 | 110,605.66 | 159.84 % |
| Department: 62 - CULTURE | | | | | | |
| 480 - FEES FOR SERVICES | 39,000.00 | 39,000.00 | 780.00 | 37,117.65 | -1,882.35 | 95.17 % |
| 611 - OUTSIDE SERVICES | 23,400.00 | 23,400.00 | 2,078.40 | 18,599.56 | 4,800.44 | 79.49 % |
| 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 | -1,298.40 | 18,518.09 | 3,268.09 | 121.43 % |
| Department: 63 - CHILD CARE | | | | | | |
| 480 - FEES FOR SERVICES | 718,489.00 | 718,489.00 | 66,147.13 | 888,296.95 | 169,807.95 | 123.63 % |
| 600 - SALARIES AND WAGES | 229,323.00 | 229,323.00 | 20,895.51 | 217,648.46 | 11,674.54 | 94.91 % |
| 601 - RETIREMENT | 10,452.00 | 10,452.00 | 968.32 | 9,166.41 | 1,285.59 | 87.70 % |
| 602 - EMPLOYEE BENEFITS | 52,345.00 | 52,345.00 | 4,432.59 | 47,168.38 | 5,176.62 | 90.11 % |
| 611 - OUTSIDE SERVICES | 188,687.00 | 188,687.00 | 3,910.03 | 142,183.65 | 46,503.35 | 75.35 % |
| 629 - MISCELLANEOUS | 22,650.00 | 22,650.00 | 1,643.01 | 19,746.53 | 2,903.47 | 87.18 % |
| Department: 63 - CHILD CARE Surplus (Deficit): | 215,032.00 | 215,032.00 | 34,297.67 | 452,383.52 | 237,351.52 | 210.38 % |
| Department: 64 - EVENTS AND OTHER | | | | | | |
| 480 - FEES FOR SERVICES | 15,700.00 | 15,700.00 | 1,383.00 | 26,512.08 | 10,812.08 | 168.87 % |
| 611 - OUTSIDE SERVICES | 0.00 | 0.00 | 718.47 | 6,023.14 | -6,023.14 | 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 | 664.53 | 20,488.94 | 6,288.94 | 144.29 % |
| Department: 65 - PROGRAM ADMINISTRATION | | | | | | |
| 480 - FEES FOR SERVICES | 24,500.00 | 24,500.00 | -133.75 | 12,902.20 | -11,597.80 | 52.66 % |
| 600 - SALARIES AND WAGES | 199,624.00 | 199,624.00 | 15,847.00 | 193,611.87 | 6,012.13 | 96.99 % |
| 601 - RETIREMENT | 17,642.00 | 17,642.00 | 1,470.00 | 17,173.36 | 468.64 | 97.34 % |
| 602 - EMPLOYEE BENEFITS | 67,750.00 | 67,750.00 | 5,655.24 | 68,674.60 | -924.60 | 101.36 % |
| 610 - TRAINING | 3,500.00 | 3,500.00 | 0.00 | 1,088.44 | 2,411.56 | 31.10 % |
| 611 - OUTSIDE SERVICES | 60,750.00 | 60,750.00 | 5,288.47 | 77,526.94 | -16,776.94 | 127.62 % |
| 613 - PUBLICATION / DUES | 1,250.00 | 1,250.00 | 0.00 | 425.00 | 825.00 | 34.00 % |
| 614 - MAINTENANCE | 6,000.00 | 6,000.00 | 512.49 | 4,174.18 | 1,825.82 | 69.57 % |
| 615 - BUILDING MAINTENANCE | 8,500.00 | 8,500.00 | 0.00 | 62.49 | 8,437.51 | 0.74 % |
| 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 | 881.90 | 10,563.96 | 686.04 | 93.90 % |
| 619 - MISCELLANEOUS | 4,500.00 | 4,500.00 | 448.61 | 6,100.00 | -1,600.00 | 135.56 % |
| 620 - OFFICE SUPPLIES | 31,000.00 | 31,000.00 | 1,060.72 | 26,821.39 | 4,178.61 | 86.52 % |
| 622 - DEPARTMENT SUPPLIES | 4,700.00 | 4,700.00 | 94.65 | 4,876.31 | -176.31 | 103.75 % |
| 629 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 990.00 | 1,010.00 | 49.50 % |
| 630 - EQUIPMENT | 0.00 | 0.00 | 403.28 | 403.28 | -403.28 | 0.00 % |
| 631 - CAPITAL OUTLAY - CONSTRUCTION | 50,000.00 | 50,000.00 | 0.00 | 54,839.51 | -4,839.51 | 109.68 % |
| Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit): | -446,966.00 | -446,966.00 | -31,796.11 | -454,493.78 | -7,527.78 | 101.68 % |
| Fund: 21 - RECREATION Surplus (Deficit): | -110,000.00 | -110,000.00 | 23,450.76 | 239,986.43 | 349,986.43 | -218.17 % |
| Report Surplus (Deficit): | -110,000.00 | -110,000.00 | 23,450.76 | 239,986.43 | 349,986.43 | -218.17 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 21 - RECREATION | -110,000.00 | -110,000.00 | 23,450.76 | 239,986.43 | 349,986.43 |
| Report Surplus (Deficit): | -110,000.00 | -110,000.00 | 23,450.76 | 239,986.43 | 349,986.43 |