

**TOWN OF SAN ANSELMO**

Staff Report  
January 13, 2017

For the Meeting of January 17, 2017

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

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**RECOMMENDATION**

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending November 30, 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 November 30, 2016, 42% of the fiscal year has elapsed and the Recreation Fund is listed at 50% of projected revenues and 42% of projected expenditures.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
<b>2016-17</b>	<b>1,384,325</b>	<b>698,968</b>	<b>50%</b>	<b>1,500,570</b>	<b>636,924</b>	<b>42%</b>	<b>62,044</b>	<b>4.4%</b>
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  
Assistant Town Manager

Attachment 1: Revenue & Expenditure Report FY 2016-17: Recreation Fund as of 11/30/2016



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<b>SubCategory: 670 - TRANSFERS OUT</b>						
<a href="#">21.00.67999</a>	TRANSFERS OUT	33,371.00	33,371.00	0.00	33,371.00	100.00 %
<b>SubCategory: 670 - TRANSFERS OUT Total:</b>		<b>33,371.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>33,371.00</b>	<b>100.00 %</b>
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>33,371.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>33,371.00</b>	<b>100.00 %</b>
<b>Department: 61 - SPORTS</b>						
<b>SubCategory: 480 - FEES FOR SERVICES</b>						
<a href="#">21.61.48100</a>	ADULT SPORTS	12,500.00	12,500.00	616.00	6,642.50	53.14 %
<a href="#">21.61.48101</a>	KIDS SPORTS	64,500.00	64,500.00	15.00	23,443.00	36.35 %
<a href="#">21.61.48102</a>	TENNIS	19,500.00	19,500.00	0.00	13,738.00	70.45 %
<a href="#">21.61.48103</a>	TUMBLING	204,000.00	204,000.00	8,438.50	81,847.60	40.12 %
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	16,500.00	16,500.00	0.00	0.00	0.00 %
<a href="#">21.61.48106</a>	ROOKIE SOCCER	35,500.00	35,500.00	0.00	32,900.00	92.68 %
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	24,500.00	24,500.00	11,757.50	26,582.25	108.50 %
<a href="#">21.61.48108</a>	SOFTBALL	16,500.00	16,500.00	0.00	1,484.00	8.99 %
<a href="#">21.61.48110</a>	YOUTH SOCCER	90,500.00	90,500.00	750.00	124,317.00	137.37 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>484,000.00</b>	<b>484,000.00</b>	<b>21,577.00</b>	<b>310,954.35</b>	<b>64.25 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	3,540.00	3,540.00	660.00	2,460.00	69.49 %
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	1,450.00	1,450.00	0.00	355.00	24.48 %
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	7,800.00	7,800.00	0.00	0.00	0.00 %
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	36,500.00	36,500.00	6,307.85	7,230.74	19.81 %
<a href="#">21.61.61164</a>	SOCCER SERVICES	9,500.00	9,500.00	0.00	0.00	0.00 %
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	9,900.00	9,900.00	0.00	0.00	0.00 %
<a href="#">21.61.61166</a>	TENNIS SERVICES	12,850.00	12,850.00	5,317.20	12,891.00	100.32 %
<a href="#">21.61.61167</a>	TUMBLING SERVICES	128,520.00	128,520.00	14,000.00	40,687.88	31.66 %
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	34,500.00	34,500.00	13,843.90	46,735.52	135.47 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>244,560.00</b>	<b>244,560.00</b>	<b>40,128.95</b>	<b>110,360.14</b>	<b>45.13 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	3,400.00	3,400.00	0.00	0.00	0.00 %
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	3,500.00	3,500.00	194.33	281.36	8.04 %
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	5,850.00	5,850.00	1,116.51	2,791.17	47.71 %
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	7,500.00	7,500.00	0.00	6,280.28	83.74 %
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	4,850.00	4,850.00	0.00	1,042.31	21.49 %
<a href="#">21.61.62966</a>	TENNIS SUPPLIES	750.00	750.00	0.00	0.00	0.00 %
<a href="#">21.61.62967</a>	TUMBLING SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00 %
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	21,000.00	21,000.00	0.00	21,260.86	101.24 %
<a href="#">21.61.62983</a>	CAMP SPORTS SUPPLIES	1,250.00	1,250.00	810.52	1,362.52	109.00 %
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	1,150.00	1,150.00	205.89	251.06	21.83 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>50,750.00</b>	<b>50,750.00</b>	<b>2,327.25</b>	<b>33,269.56</b>	<b>65.56 %</b>
<b>Department: 61 - SPORTS Surplus (Deficit):</b>		<b>188,690.00</b>	<b>188,690.00</b>	<b>-20,879.20</b>	<b>167,324.65</b>	<b>88.68 %</b>
<b>Department: 62 - CULTURE</b>						
<b>SubCategory: 480 - FEES FOR SERVICES</b>						
<a href="#">21.62.48111</a>	ADULT ART & SAFETY	10,404.00	10,404.00	-86.00	2,129.00	20.46 %
<a href="#">21.62.48112</a>	ADULT CULTURE	14,753.00	14,753.00	750.30	6,991.06	47.39 %
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	0.00	0.00	2,080.50	7,915.50	0.00 %
<a href="#">21.62.48115</a>	KIDS CULTURE	3,143.00	3,143.00	1,115.00	2,927.00	93.13 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>28,300.00</b>	<b>28,300.00</b>	<b>3,859.80</b>	<b>19,962.56</b>	<b>70.54 %</b>

## Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.62.61170</a>	ADULT ART & SAFETY SERVICES	6,242.00	6,242.00	53.00	583.40	5,658.60	9.35 %
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	9,604.00	9,604.00	1,125.60	2,132.50	7,471.50	22.20 %
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	0.00	0.00	2,484.10	3,998.10	-3,998.10	0.00 %
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	1,886.00	1,886.00	774.80	774.80	1,111.20	41.08 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>17,732.00</b>	<b>17,732.00</b>	<b>4,437.50</b>	<b>7,488.80</b>	<b>10,243.20</b>	<b>42.23 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.62.62971</a>	ADULT CULTURE SUPPLIES	0.00	0.00	0.00	396.46	-396.46	0.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.46</b>	<b>-396.46</b>	<b>0.00 %</b>
<b>Department: 62 - CULTURE Surplus (Deficit):</b>		<b>10,568.00</b>	<b>10,568.00</b>	<b>-577.70</b>	<b>12,077.30</b>	<b>1,509.30</b>	<b>114.28 %</b>
<b>Department: 63 - CHILD CARE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.63.48119</a>	PARKSIDE	240,000.00	240,000.00	28,973.22	108,171.37	-131,828.63	45.07 %
<a href="#">21.63.48120</a>	ROSS VALLEY ART AND MUSIC CAMPS	15,900.00	15,900.00	0.00	0.00	-15,900.00	0.00 %
<a href="#">21.63.48121</a>	AFTER SCHOOL ENRICHMENT	140,500.00	140,500.00	164.00	60,023.00	-80,477.00	42.72 %
<a href="#">21.63.48122</a>	KINDERKOOL	31,830.00	31,830.00	0.00	-95.00	-31,925.00	0.30 %
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	71,000.00	71,000.00	4,040.50	45,724.00	-25,276.00	64.40 %
<a href="#">21.63.48124</a>	CAMP SPORTS	80,000.00	80,000.00	0.00	31,167.00	-48,833.00	38.96 %
<a href="#">21.63.48125</a>	DAY CAMPS	99,295.00	99,295.00	0.00	45,154.50	-54,140.50	45.48 %
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	142,500.00	142,500.00	12,202.00	51,166.50	-91,333.50	35.91 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>821,025.00</b>	<b>821,025.00</b>	<b>45,379.72</b>	<b>341,311.37</b>	<b>-479,713.63</b>	<b>41.57 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">21.63.60000</a>	REGULAR SALARIES	88,343.00	88,343.00	9,007.00	44,415.89	43,927.11	50.28 %
<a href="#">21.63.60001</a>	HOURLY HELP	0.00	0.00	0.00	9,847.04	-9,847.04	0.00 %
<a href="#">21.63.60002</a>	TEMP SALARIES	165,250.00	165,250.00	11,501.51	78,917.29	86,332.71	47.76 %
<a href="#">21.63.60020</a>	OVERTIME	0.00	0.00	0.00	302.94	-302.94	0.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>253,593.00</b>	<b>253,593.00</b>	<b>20,508.51</b>	<b>133,483.16</b>	<b>120,109.84</b>	<b>52.64 %</b>
<b>SubCategory: 601 - RETIREMENT</b>							
<a href="#">21.63.60100</a>	RETIREMENT	9,193.00	9,193.00	1,044.51	5,928.09	3,264.91	64.48 %
<b>SubCategory: 601 - RETIREMENT Total:</b>		<b>9,193.00</b>	<b>9,193.00</b>	<b>1,044.51</b>	<b>5,928.09</b>	<b>3,264.91</b>	<b>64.48 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>							
<a href="#">21.63.60200</a>	BENEFITS	32,395.00	32,395.00	2,625.33	15,835.38	16,559.62	48.88 %
<a href="#">21.63.60203</a>	CASH BACK	4,380.00	4,380.00	365.00	1,825.00	2,555.00	41.67 %
<a href="#">21.63.60220</a>	PAYROLL TAXES	19,400.00	19,400.00	1,570.80	10,215.82	9,184.18	52.66 %
<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>		<b>56,175.00</b>	<b>56,175.00</b>	<b>4,561.13</b>	<b>27,876.20</b>	<b>28,298.80</b>	<b>49.62 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.63.61178</a>	KINDERKOOL: CONTRACT SERV	24,400.00	24,400.00	0.00	360.00	24,040.00	1.48 %
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	6,750.00	6,750.00	0.00	803.64	5,946.36	11.91 %
<a href="#">21.63.61180</a>	AFTER SCHOOL ENRICHMENT CONTR...	91,325.00	91,325.00	27,942.55	31,069.55	60,255.45	34.02 %
<a href="#">21.63.61182</a>	ART AND MUSIC CAMP CONTRACT SE...	9,540.00	9,540.00	0.00	0.00	9,540.00	0.00 %
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	56,000.00	56,000.00	0.00	30,888.20	25,111.80	55.16 %
<a href="#">21.63.61184</a>	DAY CAMPS SERVICES	5,800.00	5,800.00	0.00	2,746.75	3,053.25	47.36 %
<a href="#">21.63.61186</a>	SPECIALTY CAMPS - EXPENSES	44,500.00	44,500.00	0.00	21,554.45	22,945.55	48.44 %
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	3,040.00	3,040.00	0.00	325.48	2,714.52	10.71 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>241,355.00</b>	<b>241,355.00</b>	<b>27,942.55</b>	<b>87,748.07</b>	<b>153,606.93</b>	<b>36.36 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.63.62978</a>	KINDERKOOL: SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	10,500.00	10,500.00	1,120.53	6,910.83	3,589.17	65.82 %
<a href="#">21.63.62980</a>	AFTER SCHOOL ENRICHMENT SUPPLI...	2,500.00	2,500.00	953.45	2,541.05	-41.05	101.64 %
<a href="#">21.63.62984</a>	DAY CAMPS SUPPLIES	4,800.00	4,800.00	0.00	1,072.83	3,727.17	22.35 %
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	6,650.00	6,650.00	1,116.18	2,341.75	4,308.25	35.21 %
<a href="#">21.63.62990</a>	SPECIALTY CAMP SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>28,950.00</b>	<b>28,950.00</b>	<b>3,190.16</b>	<b>12,866.46</b>	<b>16,083.54</b>	<b>44.44 %</b>
<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>		<b>231,759.00</b>	<b>231,759.00</b>	<b>-11,867.14</b>	<b>73,409.39</b>	<b>-158,349.61</b>	<b>31.67 %</b>

## Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 64 - EVENTS AND OTHER</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.64.48126</a>	SPECIAL EVENTS	0.00	0.00	2,075.00	4,520.00	4,520.00	0.00 %
<a href="#">21.64.48127</a>	ICC FACILITY RENTALS	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
<a href="#">21.64.48128</a>	PARK AND FIELD RENTALS	15,500.00	15,500.00	1,063.00	7,380.00	-8,120.00	47.61 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>3,138.00</b>	<b>11,900.00</b>	<b>-12,100.00</b>	<b>49.58 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.64.61136</a>	OTHER ADVERTISING	0.00	0.00	0.00	1,080.00	-1,080.00	0.00 %
<a href="#">21.64.61185</a>	SPECIAL EVENT EXPENSE	0.00	0.00	511.48	1,656.87	-1,656.87	0.00 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>511.48</b>	<b>2,736.87</b>	<b>-2,736.87</b>	<b>0.00 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.64.62999</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	727.72	-727.72	0.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.72</b>	<b>-727.72</b>	<b>0.00 %</b>
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,626.52</b>	<b>8,435.41</b>	<b>-15,564.59</b>	<b>35.15 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.65.48129</a>	MISC FEES	4,000.00	4,000.00	2,336.28	8,863.86	4,863.86	221.60 %
<a href="#">21.65.48130</a>	ADVERTISING	7,500.00	7,500.00	0.00	3,225.00	-4,275.00	43.00 %
<a href="#">21.65.48133</a>	NON RESIDENT FEE	0.00	0.00	0.00	60.00	60.00	0.00 %
<a href="#">21.65.48134</a>	ADMIN REG FEE	0.00	0.00	0.00	-399.62	-399.62	0.00 %
<a href="#">21.65.48135</a>	ROBSON RENTAL INCOME	6,500.00	6,500.00	1,160.00	3,090.00	-3,410.00	47.54 %
<a href="#">21.65.48136</a>	BANNER/HUB FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>3,496.28</b>	<b>14,839.24</b>	<b>-12,160.76</b>	<b>54.96 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">21.65.60000</a>	REGULAR SALARIES	201,324.00	201,324.00	17,054.00	85,761.53	115,562.47	42.60 %
<a href="#">21.65.60002</a>	TEMP SALARIES	7,280.00	7,280.00	0.00	0.00	7,280.00	0.00 %
<a href="#">21.65.60020</a>	OVERTIME	5,000.00	5,000.00	254.34	4,240.80	759.20	84.82 %
<a href="#">21.65.60024</a>	LEAVE BUYOUT	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>215,154.00</b>	<b>215,154.00</b>	<b>17,308.34</b>	<b>90,002.33</b>	<b>125,151.67</b>	<b>41.83 %</b>
<b>SubCategory: 601 - RETIREMENT</b>							
<a href="#">21.65.60100</a>	RETIREMENT	19,563.00	19,563.00	1,654.86	8,213.80	11,349.20	41.99 %
<b>SubCategory: 601 - RETIREMENT Total:</b>		<b>19,563.00</b>	<b>19,563.00</b>	<b>1,654.86</b>	<b>8,213.80</b>	<b>11,349.20</b>	<b>41.99 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>							
<a href="#">21.65.60200</a>	BENEFITS	30,477.00	30,477.00	3,272.04	19,643.88	10,833.12	64.45 %
<a href="#">21.65.60203</a>	CASH BACK	13,140.00	13,140.00	1,095.00	5,475.00	7,665.00	41.67 %
<a href="#">21.65.60220</a>	PAYROLL TAXES	15,957.00	15,957.00	1,404.81	7,274.46	8,682.54	45.59 %
<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>		<b>59,574.00</b>	<b>59,574.00</b>	<b>5,771.85</b>	<b>32,393.34</b>	<b>27,180.66</b>	<b>54.37 %</b>
<b>SubCategory: 610 - TRAINING</b>							
<a href="#">21.65.61000</a>	TRAINING	3,500.00	3,500.00	0.00	105.00	3,395.00	3.00 %
<b>SubCategory: 610 - TRAINING Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>105.00</b>	<b>3,395.00</b>	<b>3.00 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.65.61101</a>	OUTSIDE SERVICES-PROF FEES	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">21.65.61137</a>	FINGERPRINTING	2,500.00	2,500.00	55.50	1,295.00	1,205.00	51.80 %
<a href="#">21.65.61149</a>	FACILITY RENTAL	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.65.61150</a>	OUTSIDE SERVICES -OTHER	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">21.65.61177</a>	CHG CARDS	78,500.00	78,500.00	3,922.01	24,352.62	54,147.38	31.02 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>3,977.51</b>	<b>25,647.62</b>	<b>57,352.38</b>	<b>30.90 %</b>
<b>SubCategory: 613 - PUBLICATION / DUES</b>							
<a href="#">21.65.61302</a>	DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<b>SubCategory: 613 - PUBLICATION / DUES Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00 %</b>
<b>SubCategory: 614 - MAINTENANCE</b>							
<a href="#">21.65.61403</a>	MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	109.99	1,390.01	7.33 %
<a href="#">21.65.61414</a>	IFF EQUIP MAINT	4,500.00	4,500.00	366.24	1,956.32	2,543.68	43.47 %
<b>SubCategory: 614 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>366.24</b>	<b>2,066.31</b>	<b>3,933.69</b>	<b>34.44 %</b>

## Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>SubCategory: 615 - BUILDING MAINTENANCE</b>						
<a href="#">21.65.61506</a>	BLDG. MAINT-OTHER	4,500.00	4,500.00	0.00	0.00	4,500.00 0.00 %
<b>SubCategory: 615 - BUILDING MAINTENANCE Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00 0.00 %</b>
<b>SubCategory: 617 - UTILITIES</b>						
<a href="#">21.65.61701</a>	UTILITIES-ELECTRICITY	7,500.00	7,500.00	763.74	3,377.34	4,122.66 45.03 %
<a href="#">21.65.61705</a>	UTILITIES-TELEPHONE	3,750.00	3,750.00	87.90	1,761.23	1,988.77 46.97 %
<b>SubCategory: 617 - UTILITIES Total:</b>		<b>11,250.00</b>	<b>11,250.00</b>	<b>851.64</b>	<b>5,138.57</b>	<b>6,111.43 45.68 %</b>
<b>SubCategory: 619 - MISCELLANEOUS</b>						
<a href="#">21.65.61905</a>	PROMOTION/MARKETING	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %
<b>SubCategory: 619 - MISCELLANEOUS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00 0.00 %</b>
<b>SubCategory: 620 - OFFICE SUPPLIES</b>						
<a href="#">21.65.62000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,397.89	3,602.11 27.96 %
<a href="#">21.65.62003</a>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	43.90	956.10 4.39 %
<a href="#">21.65.62004</a>	PROGRAM BROCHURE & MAILING	26,000.00	26,000.00	7,561.58	15,123.78	10,876.22 58.17 %
<a href="#">21.65.62005</a>	POSTAGE METER LEASE & SUP.	250.00	250.00	0.00	0.00	250.00 0.00 %
<b>SubCategory: 620 - OFFICE SUPPLIES Total:</b>		<b>32,250.00</b>	<b>32,250.00</b>	<b>7,561.58</b>	<b>16,565.57</b>	<b>15,684.43 51.37 %</b>
<b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>						
<a href="#">21.65.62200</a>	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	538.45	6,961.55 7.18 %
<a href="#">21.65.62203</a>	VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
<b>SubCategory: 622 - DEPARTMENT SUPPLIES Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>538.45</b>	<b>8,161.55 6.19 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.65.62988</a>	VEHICLE-OIL/TIRES	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00 0.00 %</b>
<b>SubCategory: 630 - EQUIPMENT</b>						
<a href="#">21.65.63018</a>	FURNITURE	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
<b>SubCategory: 630 - EQUIPMENT Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00 0.00 %</b>
<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION</b>						
<a href="#">21.65.63100</a>	CAPITAL OUTLAY - CONSTRUCTION	110,000.00	110,000.00	0.00	0.00	110,000.00 0.00 %
<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00 0.00 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>		<b>-537,891.00</b>	<b>-537,891.00</b>	<b>-33,995.74</b>	<b>-165,831.75</b>	<b>372,059.25 30.83 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>		<b>-116,245.00</b>	<b>-116,245.00</b>	<b>-64,693.26</b>	<b>62,044.00</b>	<b>178,289.00 -53.37 %</b>
<b>Report Surplus (Deficit):</b>		<b>-116,245.00</b>	<b>-116,245.00</b>	<b>-64,693.26</b>	<b>62,044.00</b>	<b>178,289.00 -53.37 %</b>

## Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>						
<b>Department: 00 - UNDESIGNATED</b>						
670 - TRANSFERS OUT	33,371.00	33,371.00	0.00	33,371.00	0.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>33,371.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 61 - SPORTS</b>						
480 - FEES FOR SERVICES	484,000.00	484,000.00	21,577.00	310,954.35	-173,045.65	64.25 %
611 - OUTSIDE SERVICES	244,560.00	244,560.00	40,128.95	110,360.14	134,199.86	45.13 %
629 - MISCELLANEOUS	50,750.00	50,750.00	2,327.25	33,269.56	17,480.44	65.56 %
<b>Department: 61 - SPORTS Surplus (Deficit):</b>	<b>188,690.00</b>	<b>188,690.00</b>	<b>-20,879.20</b>	<b>167,324.65</b>	<b>-21,365.35</b>	<b>88.68 %</b>
<b>Department: 62 - CULTURE</b>						
480 - FEES FOR SERVICES	28,300.00	28,300.00	3,859.80	19,962.56	-8,337.44	70.54 %
611 - OUTSIDE SERVICES	17,732.00	17,732.00	4,437.50	7,488.80	10,243.20	42.23 %
629 - MISCELLANEOUS	0.00	0.00	0.00	396.46	-396.46	0.00 %
<b>Department: 62 - CULTURE Surplus (Deficit):</b>	<b>10,568.00</b>	<b>10,568.00</b>	<b>-577.70</b>	<b>12,077.30</b>	<b>1,509.30</b>	<b>114.28 %</b>
<b>Department: 63 - CHILD CARE</b>						
480 - FEES FOR SERVICES	821,025.00	821,025.00	45,379.72	341,311.37	-479,713.63	41.57 %
600 - SALARIES AND WAGES	253,593.00	253,593.00	20,508.51	133,483.16	120,109.84	52.64 %
601 - RETIREMENT	9,193.00	9,193.00	1,044.51	5,928.09	3,264.91	64.48 %
602 - EMPLOYEE BENEFITS	56,175.00	56,175.00	4,561.13	27,876.20	28,298.80	49.62 %
611 - OUTSIDE SERVICES	241,355.00	241,355.00	27,942.55	87,748.07	153,606.93	36.36 %
629 - MISCELLANEOUS	28,950.00	28,950.00	3,190.16	12,866.46	16,083.54	44.44 %
<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>	<b>231,759.00</b>	<b>231,759.00</b>	<b>-11,867.14</b>	<b>73,409.39</b>	<b>-158,349.61</b>	<b>31.67 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>						
480 - FEES FOR SERVICES	24,000.00	24,000.00	3,138.00	11,900.00	-12,100.00	49.58 %
611 - OUTSIDE SERVICES	0.00	0.00	511.48	2,736.87	-2,736.87	0.00 %
629 - MISCELLANEOUS	0.00	0.00	0.00	727.72	-727.72	0.00 %
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,626.52</b>	<b>8,435.41</b>	<b>-15,564.59</b>	<b>35.15 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
480 - FEES FOR SERVICES	27,000.00	27,000.00	3,496.28	14,839.24	-12,160.76	54.96 %
600 - SALARIES AND WAGES	215,154.00	215,154.00	17,308.34	90,002.33	125,151.67	41.83 %
601 - RETIREMENT	19,563.00	19,563.00	1,654.86	8,213.80	11,349.20	41.99 %
602 - EMPLOYEE BENEFITS	59,574.00	59,574.00	5,771.85	32,393.34	27,180.66	54.37 %
610 - TRAINING	3,500.00	3,500.00	0.00	105.00	3,395.00	3.00 %
611 - OUTSIDE SERVICES	83,000.00	83,000.00	3,977.51	25,647.62	57,352.38	30.90 %
613 - PUBLICATION / DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
614 - MAINTENANCE	6,000.00	6,000.00	366.24	2,066.31	3,933.69	34.44 %
615 - BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
617 - UTILITIES	11,250.00	11,250.00	851.64	5,138.57	6,111.43	45.68 %
619 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
620 - OFFICE SUPPLIES	32,250.00	32,250.00	7,561.58	16,565.57	15,684.43	51.37 %
622 - DEPARTMENT SUPPLIES	8,700.00	8,700.00	0.00	538.45	8,161.55	6.19 %
629 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
630 - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
631 - CAPITAL OUTLAY - CONSTRUCTION	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>	<b>-537,891.00</b>	<b>-537,891.00</b>	<b>-33,995.74</b>	<b>-165,831.75</b>	<b>372,059.25</b>	<b>30.83 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>-64,693.26</b>	<b>62,044.00</b>	<b>178,289.00</b>	<b>-53.37 %</b>
<b>Report Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>-64,693.26</b>	<b>62,044.00</b>	<b>178,289.00</b>	<b>-53.37 %</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>
21 - RECREATION	-116,245.00	-116,245.00	-64,693.26	62,044.00	178,289.00
<b>Report Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>-64,693.26</b>	<b>62,044.00</b>	<b>178,289.00</b>