

TOWN OF SAN ANSELMO

Staff Report
February 16, 2012

For the Meeting of February 29, 2012

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

RECOMMENDATION

That the Parks and Recreation Commission review the Recreation Fund Revenue and Expenditure Report for the period ending January 31, 2012.

BACKGROUND

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

DISCUSSION

As of January 31, 2012, 58% of the fiscal year has elapsed and the Recreation Fund is at 59% of projected revenues and 54% of projected expenditures. Additionally, \$7,640 reflected in January's expenditures is the result of a problem with the 1099 processing in the new financial software. This has been corrected as of February 3 and the correction will be reflected in the February reports.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2011-12	988,215	586,451	59%	988,215	533,894	54%	52,557	5.3%
2010-11	968,525	586,131	61%	968,525	536,318	55%	49,813	5.1%
2009-10	988,029	588,434	60%	986,833	524,698	53%	63,736	6.4%

Respectfully submitted,



David P. Donery
Community Services Director



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Department: 61 - SPORTS							
SubCategory: 480 - FEES FOR SERVICES							
21.61.48100	ADULT SPORTS	9,200.00	9,200.00	792.00	5,329.00	3,871.00	57.92 %
21.61.48101	KIDS SPORTS	45,200.00	45,200.00	2,029.00	25,533.50	19,666.50	56.49 %
21.61.48102	TENNIS	12,250.00	12,250.00	823.00	8,756.00	3,494.00	71.48 %
21.61.48103	TUMBLING	183,200.00	183,200.00	45,040.00	126,339.94	56,860.06	68.96 %
21.61.48105	ROOKIE BASEBALL	17,750.00	17,750.00	1,215.00	1,515.00	16,235.00	8.54 %
21.61.48106	ROOKIE SOCCER	27,175.00	27,175.00	0.00	38,286.00	-11,111.00	140.89 %
21.61.48107	ROOKIE BASKETBALL	26,875.00	26,875.00	3,010.00	21,777.00	5,098.00	81.03 %
21.61.48108	SOFTBALL	36,685.00	36,685.00	11,321.72	13,685.58	22,999.42	37.31 %
21.61.48110	YOUTH SOCCER	32,190.00	32,190.00	730.00	55,987.50	-23,797.50	173.93 %
	SubCategory 480 Total:	390,525.00	390,525.00	64,960.72	297,209.52	93,315.48	76.11 %
SubCategory: 611 - OUTSIDE SERVICES							
21.61.61155	ADULT SPORTS CONTRACT SERV	3,800.00	3,800.00	810.00	4,079.80	-279.80	107.36 %
21.61.61160	BASEBALL EXPENSES	2,100.00	2,100.00	0.00	6,421.00	-4,321.00	305.76 %
21.61.61161	BASKETBALL EXPENSES	7,070.00	7,070.00	1,050.00	1,050.00	6,020.00	14.85 %
21.61.61162	KIDS SPORTS SERVICES	9,200.00	9,200.00	0.00	3,391.68	5,808.32	36.87 %
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	0.00	6,093.70	2,481.30	71.06 %
21.61.61167	TUMBLING SERVICES	114,030.00	114,030.00	8,700.00	56,640.31	57,389.69	49.67 %
21.61.61169	YOUTH SOCCER SERVICES	9,480.00	9,480.00	0.00	17,553.71	-8,073.71	185.17 %
	SubCategory 611 Total:	170,115.00	170,115.00	10,560.00	99,404.20	70,710.80	58.43 %
SubCategory: 629 - MISCELLANEOUS							
21.61.62960	BASEBALL SUPPLIES	3,100.00	3,100.00	0.00	480.81	2,619.19	15.51 %
21.61.62961	BASKETBALL SUPPLIES	3,800.00	3,800.00	793.75	1,689.69	2,110.31	44.47 %
21.61.62962	KIDS SPORTS SUPPLIES	3,600.00	3,600.00	0.00	1,196.68	2,403.32	33.24 %
21.61.62964	SOCCER SUPPLIES	3,100.00	3,100.00	0.00	3,201.38	-101.38	103.27 %
21.61.62965	SOFTBALL SUPPLIES	18,200.00	18,200.00	0.00	11,637.81	6,562.19	63.94 %
21.61.62966	TENNIS SUPPLIES	0.00	0.00	120.00	120.00	-120.00	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	0.00	463.91	686.09	40.34 %
	SubCategory 629 Total:	44,250.00	44,250.00	913.75	36,810.59	7,439.41	83.19 %
	Department 61 Total:	-176,160.00	-176,160.00	-53,486.97	-160,994.73	-15,165.27	91.39 %
Department: 62 - CULTURE							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	3,000.00	3,000.00	0.00	305.00	2,695.00	10.17 %
21.62.48112	ADULT CULTURE	10,450.00	10,450.00	845.00	4,409.00	6,041.00	42.19 %
21.62.48114	KIDS ART & SAFETY	7,200.00	7,200.00	1,556.00	2,406.00	4,794.00	33.42 %
21.62.48115	KIDS CULTURE	12,250.00	12,250.00	1,063.00	2,970.60	9,279.40	24.25 %
21.62.48116	KIDS DANCE	4,600.00	4,600.00	1,040.00	2,440.00	2,160.00	53.04 %
	SubCategory 480 Total:	37,500.00	37,500.00	4,504.00	12,530.60	24,969.40	33.41 %
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	0.00	2,162.75	5,227.25	29.27 %
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	0.00	3,228.88	4,121.12	43.93 %
21.62.61176	KIDS DANCE SERVICES	3,100.00	3,100.00	0.00	664.95	2,435.05	21.45 %
	SubCategory 611 Total:	22,840.00	22,840.00	0.00	6,654.03	16,185.97	29.13 %
SubCategory: 629 - MISCELLANEOUS							
21.62.62974	KIDS ART & SAFETY SUPPLIES	0.00	0.00	0.00	74.75	-74.75	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 01/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
<u>21.62.62975</u>	KIDS CULTURE SUPPLIES	1,380.00	1,380.00	0.00	640.00	740.00	46.38 %
	SubCategory 629 Total:	1,380.00	1,380.00	0.00	714.75	665.25	51.79 %
	Department 62 Total:	-13,280.00	-13,280.00	-4,504.00	-5,161.82	-8,118.18	38.87 %
Department: 63 - CHILD CARE							
SubCategory: 480 - FEES FOR SERVICES							
<u>21.63.48119</u>	PARKSIDE	141,640.00	141,640.00	9,004.66	58,240.21	83,399.79	41.12 %
<u>21.63.48120</u>	SUMMER SHORTS	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
<u>21.63.48121</u>	STAY N PLAY	80,750.00	80,750.00	16,679.00	43,622.30	37,127.70	54.02 %
<u>21.63.48122</u>	KINDERKOOOL	73,720.00	73,720.00	0.00	0.00	73,720.00	0.00 %
<u>21.63.48123</u>	SPECIALTY CAMPS	32,355.00	32,355.00	4,320.00	18,346.00	14,009.00	56.70 %
<u>21.63.48124</u>	CAMP SPORTS	43,200.00	43,200.00	6.00	35,129.60	8,070.40	81.32 %
<u>21.63.48125</u>	DAY CAMPS	54,650.00	54,650.00	0.00	31,272.50	23,377.50	57.22 %
<u>21.63.48131</u>	ROBSON AFTER SCHOOL PROGRAM	79,500.00	79,500.00	14,496.00	64,532.00	14,968.00	81.17 %
	SubCategory 480 Total:	515,315.00	515,315.00	44,505.66	251,142.61	264,172.39	48.74 %
SubCategory: 600 - SALARIES AND WAGES							
<u>21.63.60000</u>	REGULAR SALARIES	97,618.00	97,618.00	7,284.01	49,719.31	47,898.69	50.93 %
<u>21.63.60001</u>	HOURLY HELP	63,560.00	63,560.00	0.00	0.00	63,560.00	0.00 %
<u>21.63.60002</u>	TEMP SALARIES	0.00	0.00	3,044.46	44,936.94	-44,936.94	0.00 %
	SubCategory 600 Total:	161,178.00	161,178.00	10,328.47	94,656.25	66,521.75	58.73 %
SubCategory: 601 - RETIREMENT							
<u>21.63.60100</u>	RETIREMENT	22,584.00	22,584.00	1,877.85	12,193.87	10,390.13	53.99 %
	SubCategory 601 Total:	22,584.00	22,584.00	1,877.85	12,193.87	10,390.13	53.99 %
SubCategory: 602 - EMPLOYEE BENEFITS							
<u>21.63.60200</u>	BENEFITS	24,462.00	24,462.00	2,257.28	14,308.44	10,153.56	58.49 %
<u>21.63.60203</u>	CASH BACK	10,465.00	10,465.00	974.56	5,491.48	4,973.52	52.47 %
<u>21.63.60220</u>	PAYROLL TAXES	13,236.00	13,236.00	864.65	8,527.44	4,708.56	64.43 %
	SubCategory 602 Total:	48,163.00	48,163.00	4,096.49	28,327.36	19,835.64	58.82 %
SubCategory: 611 - OUTSIDE SERVICES							
<u>21.63.61168</u>	WHITE HILL SPORTS SERVICES	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
<u>21.63.61178</u>	KINDERKOOOL: CONTRACT SERV	42,075.00	42,075.00	315.00	315.00	41,760.00	0.75 %
<u>21.63.61179</u>	SERVICES	3,950.00	3,950.00	-583.00	1,434.50	2,515.50	36.32 %
<u>21.63.61180</u>	STAY N PLAY: CONTRACT SRVS	49,545.00	49,545.00	-618.90	17,433.33	32,111.67	35.19 %
<u>21.63.61181</u>	STAY N PLAY: MKTG & ADMIN	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>21.63.61183</u>	CAMP SPORTS SERVICES	30,240.00	30,240.00	0.00	0.00	30,240.00	0.00 %
<u>21.63.61184</u>	DAY CAMPS SERVICES	0.00	0.00	0.00	362.60	-362.60	0.00 %
<u>21.63.61186</u>	SPECIALTY CAMPS - EXPENSES	19,310.00	19,310.00	1,444.80	18,155.80	1,154.20	94.02 %
<u>21.63.61187</u>	ROBSON AFTER SCHOOL SERVICES	0.00	0.00	583.00	2,474.45	-2,474.45	0.00 %
	SubCategory 611 Total:	151,120.00	151,120.00	1,140.90	40,175.68	110,944.32	26.59 %
SubCategory: 629 - MISCELLANEOUS							
<u>21.63.62968</u>	WHITE HILL SPORTS SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>21.63.62978</u>	KINDERKOOOL: SUPPLIES	6,000.00	6,000.00	195.41	258.92	5,741.08	4.32 %
<u>21.63.62979</u>	SUPPLIES	3,200.00	3,200.00	1,234.35	4,279.95	-1,079.95	133.75 %
<u>21.63.62980</u>	STAY N PLAY: SUPPLIES	0.00	0.00	0.00	548.86	-548.86	0.00 %
<u>21.63.62981</u>	STAY N PLAY: SUPPLIES	0.00	0.00	0.00	148.67	-148.67	0.00 %
<u>21.63.62984</u>	DAY CAMPS SUPPLIES	2,800.00	2,800.00	805.36	4,625.25	-1,825.25	165.19 %
<u>21.63.62987</u>	ROBSON AFTER SCHOOL SUPPLIES	5,200.00	5,200.00	225.00	1,867.66	3,332.34	35.92 %
<u>21.63.62990</u>	SPECIALTY CAMP SUPPLIES	0.00	0.00	49.29	3,827.26	-3,827.26	0.00 %
	SubCategory 629 Total:	17,800.00	17,800.00	2,509.41	15,556.57	2,243.43	87.40 %
	Department 63 Total:	-114,470.00	-114,470.00	-24,552.54	-60,232.88	-54,237.12	52.62 %
Department: 64 - EVENTS AND OTHER							
SubCategory: 480 - FEES FOR SERVICES							
<u>21.64.48126</u>	SPECIAL EVENTS	9,500.00	9,500.00	943.28	7,224.28	2,275.72	76.05 %
<u>21.64.48127</u>	SODA MACHINE	125.00	125.00	35.50	160.63	-35.63	128.50 %
<u>21.64.48128</u>	FIELD RENTALS	13,500.00	13,500.00	920.00	9,145.00	4,355.00	67.74 %
	SubCategory 480 Total:	23,125.00	23,125.00	1,898.78	16,529.91	6,595.09	71.48 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 01/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
SubCategory: 611 - OUTSIDE SERVICES							
<u>21.64.61136</u>	OTHER ADVERTISING	0.00	0.00	0.00	35.87	-35.87	0.00 %
<u>21.64.61185</u>	SPECIAL EVENT EXPENSE	0.00	0.00	0.00	345.15	-345.15	0.00 %
	SubCategory 611 Total:	0.00	0.00	0.00	381.02	-381.02	0.00 %
SubCategory: 629 - MISCELLANEOUS							
<u>21.64.62923</u>	FIELD RENTAL EXPENSE	0.00	0.00	0.00	32.00	-32.00	0.00 %
<u>21.64.62999</u>	MISCELLANEOUS EXPENSE	0.00	0.00	-477.70	94.48	-94.48	0.00 %
	SubCategory 629 Total:	0.00	0.00	-477.70	126.48	-126.48	0.00 %
	Department 64 Total:	-23,125.00	-23,125.00	-2,376.48	-16,022.41	-7,102.59	69.29 %
Department: 65 - PROGRAM ADMINISTRATION							
SubCategory: 480 - FEES FOR SERVICES							
<u>21.65.48129</u>	MISC FEES	0.00	0.00	435.56	1,185.56	-1,185.56	0.00 %
<u>21.65.48130</u>	ADVERTISING	7,000.00	7,000.00	2,150.00	5,009.50	1,990.50	71.56 %
<u>21.65.48133</u>	NON RESIDENT FEE	7,750.00	7,750.00	0.00	0.00	7,750.00	0.00 %
<u>21.65.48134</u>	ADMIN REG FEE	0.00	0.00	56.00	-1,262.50	1,262.50	0.00 %
<u>21.65.48135</u>	ROBSON RENTAL INCOME	7,000.00	7,000.00	525.00	4,106.00	2,894.00	58.66 %
	SubCategory 480 Total:	21,750.00	21,750.00	3,166.56	9,038.56	12,711.44	41.56 %
SubCategory: 600 - SALARIES AND WAGES							
<u>21.65.60000</u>	REGULAR SALARIES	169,160.00	169,160.00	14,276.04	96,895.19	72,264.81	57.28 %
<u>21.65.60010</u>	TEMPORARY HELP	15,200.00	15,200.00	930.00	9,255.00	5,945.00	60.89 %
<u>21.65.60020</u>	OVERTIME	0.00	0.00	350.75	505.64	-505.64	0.00 %
	SubCategory 600 Total:	184,360.00	184,360.00	15,556.79	106,655.83	77,704.17	57.85 %
SubCategory: 601 - RETIREMENT							
<u>21.65.60100</u>	RETIREMENT	35,747.00	35,747.00	2,673.20	17,004.17	18,742.83	47.57 %
	SubCategory 601 Total:	35,747.00	35,747.00	2,673.20	17,004.17	18,742.83	47.57 %
SubCategory: 602 - EMPLOYEE BENEFITS							
<u>21.65.60200</u>	BENEFITS	32,355.00	32,355.00	3,109.68	21,332.38	11,022.62	65.93 %
<u>21.65.60203</u>	CASH BACK	13,140.00	13,140.00	900.84	5,256.82	7,883.18	40.01 %
<u>21.65.60220</u>	PAYROLL TAXES	13,123.00	13,123.00	1,223.31	8,811.87	4,311.13	67.15 %
	SubCategory 602 Total:	58,618.00	58,618.00	5,233.83	35,401.07	23,216.93	60.39 %
SubCategory: 611 - OUTSIDE SERVICES							
<u>21.65.61101</u>	OUTSIDE SERVICES-PROF FEES	500.00	500.00	0.00	35.00	465.00	7.00 %
<u>21.65.61137</u>	FINGERPRINTING	500.00	500.00	0.00	160.00	340.00	32.00 %
<u>21.65.61150</u>	OUTSIDE SERVICES -OTHER	500.00	500.00	0.00	49.74	450.26	9.95 %
<u>21.65.61177</u>	CHG CARDS	17,500.00	17,500.00	5,093.01	17,819.48	-319.48	101.83 %
	SubCategory 611 Total:	19,000.00	19,000.00	5,093.01	18,064.22	935.78	95.07 %
SubCategory: 613 - PUBLICATION / DUES							
<u>21.65.61302</u>	DUES	760.00	760.00	0.00	140.00	620.00	18.42 %
	SubCategory 613 Total:	760.00	760.00	0.00	140.00	620.00	18.42 %
SubCategory: 614 - MAINTENANCE							
<u>21.65.61403</u>	MAINTENANCE-COMPUTERS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>21.65.61414</u>	IFF EQUIP MAINT	7,500.00	7,500.00	310.04	1,629.99	5,870.01	21.73 %
	SubCategory 614 Total:	11,000.00	11,000.00	310.04	1,629.99	9,370.01	14.82 %
SubCategory: 615 - BUILDING MAINTENANCE							
<u>21.65.61506</u>	BLDG. MAINT-OTHER	500.00	500.00	0.00	291.13	208.87	58.23 %
	SubCategory 615 Total:	500.00	500.00	0.00	291.13	208.87	58.23 %
SubCategory: 617 - UTILITIES							
<u>21.65.61701</u>	UTILITIES-ELECTRICITY	9,000.00	9,000.00	845.21	3,266.82	5,733.18	36.30 %
<u>21.65.61703</u>	UTILITIES-WATER	0.00	0.00	0.00	13.44	-13.44	0.00 %
<u>21.65.61705</u>	UTILITIES-TELEPHONE	3,800.00	3,800.00	235.27	1,250.21	2,549.79	32.90 %
	SubCategory 617 Total:	12,800.00	12,800.00	1,080.48	4,530.47	8,269.53	35.39 %
SubCategory: 619 - MISCELLANEOUS							
<u>21.65.61905</u>	PROMOTION/MARKETING	1,000.00	1,000.00	0.00	449.98	550.02	45.00 %
	SubCategory 619 Total:	1,000.00	1,000.00	0.00	449.98	550.02	45.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 01/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
SubCategory: 620 - OFFICE SUPPLIES							
<u>21.65.62000</u>	OFFICE SUPPLIES	3,000.00	3,000.00	292.53	1,524.49	1,475.51	50.82 %
<u>21.65.62003</u>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	270.00	730.00	27.00 %
<u>21.65.62004</u>	PROGRAM BROCHURE & MAILING	21,000.00	21,000.00	0.00	12,622.23	8,377.77	60.11 %
<u>21.65.62005</u>	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	130.50	-130.50	0.00 %
	SubCategory 620 Total:	25,000.00	25,000.00	292.53	14,547.22	10,452.78	58.19 %
SubCategory: 622 - DEPARTMENT SUPPLIES							
<u>21.65.62203</u>	VOLUNTEER REC SUPPLIES	0.00	0.00	61.33	178.95	-178.95	0.00 %
	SubCategory 622 Total:	0.00	0.00	61.33	178.95	-178.95	0.00 %
	Department 65 Total:	327,035.00	327,035.00	27,134.65	189,854.47	137,180.53	58.05 %
	Report Total:	0.00	0.00	-57,785.34	-52,557.37	52,557.37	0.00 %

Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	390,525.00	390,525.00	64,960.72	297,209.52	93,315.48	76.11 %
611 - OUTSIDE SERVICES	170,115.00	170,115.00	10,560.00	99,404.20	70,710.80	58.43 %
629 - MISCELLANEOUS	44,250.00	44,250.00	913.75	36,810.59	7,439.41	83.19 %
Department 61 Total:	-176,160.00	-176,160.00	-53,486.97	-160,994.73	-15,165.27	91.39 %
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	37,500.00	37,500.00	4,504.00	12,530.60	24,969.40	33.41 %
611 - OUTSIDE SERVICES	22,840.00	22,840.00	0.00	6,654.03	16,185.97	29.13 %
629 - MISCELLANEOUS	1,380.00	1,380.00	0.00	714.75	665.25	51.79 %
Department 62 Total:	-13,280.00	-13,280.00	-4,504.00	-5,161.82	-8,118.18	38.87 %
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	515,315.00	515,315.00	44,505.66	251,142.61	264,172.39	48.74 %
600 - SALARIES AND WAGES	161,178.00	161,178.00	10,328.47	94,656.25	66,521.75	58.73 %
601 - RETIREMENT	22,584.00	22,584.00	1,877.85	12,193.87	10,390.13	53.99 %
602 - EMPLOYEE BENEFITS	48,163.00	48,163.00	4,096.49	28,327.36	19,835.64	58.82 %
611 - OUTSIDE SERVICES	151,120.00	151,120.00	1,140.90	40,175.68	110,944.32	26.59 %
629 - MISCELLANEOUS	17,800.00	17,800.00	2,509.41	15,556.57	2,243.43	87.40 %
Department 63 Total:	-114,470.00	-114,470.00	-24,552.54	-60,232.88	-54,237.12	52.62 %
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	23,125.00	23,125.00	1,898.78	16,529.91	6,595.09	71.48 %
611 - OUTSIDE SERVICES	0.00	0.00	0.00	381.02	-381.02	0.00 %
629 - MISCELLANEOUS	0.00	0.00	-477.70	126.48	-126.48	0.00 %
Department 64 Total:	-23,125.00	-23,125.00	-2,376.48	-16,022.41	-7,102.59	69.29 %
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	21,750.00	21,750.00	3,166.56	9,038.56	12,711.44	41.56 %
600 - SALARIES AND WAGES	184,360.00	184,360.00	15,556.79	106,655.83	77,704.17	57.85 %
601 - RETIREMENT	35,747.00	35,747.00	2,673.20	17,004.17	18,742.83	47.57 %
602 - EMPLOYEE BENEFITS	58,618.00	58,618.00	5,233.83	35,401.07	23,216.93	60.39 %
611 - OUTSIDE SERVICES	19,000.00	19,000.00	5,093.01	18,064.22	935.78	95.07 %
613 - PUBLICATION / DUES	760.00	760.00	0.00	140.00	620.00	18.42 %
614 - MAINTENANCE	11,000.00	11,000.00	310.04	1,629.99	9,370.01	14.82 %
615 - BUILDING MAINTENANCE	500.00	500.00	0.00	291.13	208.87	58.23 %
617 - UTILITIES	12,800.00	12,800.00	1,080.48	4,530.47	8,269.53	35.39 %
619 - MISCELLANEOUS	1,000.00	1,000.00	0.00	449.98	550.02	45.00 %
620 - OFFICE SUPPLIES	25,000.00	25,000.00	292.53	14,547.22	10,452.78	58.19 %
622 - DEPARTMENT SUPPLIES	0.00	0.00	61.33	178.95	-178.95	0.00 %
Department 65 Total:	327,035.00	327,035.00	27,134.65	189,854.47	137,180.53	58.05 %
Report Total:	0.00	0.00	-57,785.34	-52,557.37	52,557.37	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
21 - RECREATION	0.00	0.00	-57,785.34	-52,557.37	52,557.37	0.00 %
Report Total:	0.00	0.00	-57,785.34	-52,557.37	52,557.37	0.00 %