

TOWN OF SAN ANSELMO

Staff Report

June 14, 2012

For the Meeting of June 19, 2012

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 May 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 May 31, 2012, 91% of the fiscal year has elapsed and the Recreation Fund is at 96% of projected revenues and 81% of projected expenditures.

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	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
Community Services Director

Attachment 1: Revenue & Expenditure Report FY 2011-12: Recreation Fund as of 05/31/2012



		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	1,350.00	8,511.00	689.00	92.51 %
21.61.48101	KIDS SPORTS	45,200.00	45,200.00	1,091.97	52,199.47	-6,999.47	115.49 %
21.61.48102	TENNIS	12,250.00	12,250.00	2,220.00	14,393.78	-2,143.78	117.50 %
21.61.48103	TUMBLING	183,200.00	183,200.00	6,586.00	193,076.44	-9,876.44	105.39 %
21.61.48105	ROOKIE BASEBALL	17,750.00	17,750.00	7,175.00	13,655.00	4,095.00	76.93 %
21.61.48106	ROOKIE SOCCER	27,175.00	27,175.00	5,398.00	51,784.00	-24,609.00	190.56 %
21.61.48107	ROOKIE BASKETBALL	26,875.00	26,875.00	0.00	21,177.00	5,698.00	78.80 %
21.61.48108	SOFTBALL	36,685.00	36,685.00	400.00	16,326.58	20,358.42	44.50 %
21.61.48110	YOUTH SOCCER	32,190.00	32,190.00	10,050.00	79,755.01	-47,565.01	247.76 %
	SubCategory 480 Total:	390,525.00	390,525.00	34,270.97	450,878.28	-60,353.28	115.45 %
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	0.00	6,421.00	-4,321.00	305.76 %
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	600.00	5,234.53	3,965.47	56.90 %
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	6,834.15	1,740.85	79.70 %
21.61.61167	TUMBLING SERVICES	114,030.00	114,030.00	8,050.00	100,539.55	13,490.45	88.17 %
21.61.61169	YOUTH SOCCER SERVICES	9,480.00	9,480.00	0.00	23,176.71	-13,696.71	244.48 %
	SubCategory 611 Total:	170,115.00	170,115.00	8,650.00	154,198.77	15,916.23	90.64 %
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	0.00	2,806.69	993.31	73.86 %
21.61.62962	KIDS SPORTS SUPPLIES	3,600.00	3,600.00	840.21	3,330.47	269.53	92.51 %
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	500.00	19,209.29	-1,009.29	105.55 %
21.61.62966	TENNIS SUPPLIES	0.00	0.00	0.00	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	1,340.21	47,632.86	-3,382.86	107.64 %
	Department 61 Total:	-176,160.00	-176,160.00	-24,280.76	-249,046.65	72,886.65	141.38 %
Department: 62 - CULTURE							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	3,000.00	3,000.00	-53.00	305.00	2,695.00	10.17 %
21.62.48112	ADULT CULTURE	10,450.00	10,450.00	473.00	9,464.00	986.00	90.56 %
21.62.48114	KIDS ART & SAFETY	7,200.00	7,200.00	0.00	1,432.80	5,767.20	19.90 %
21.62.48115	KIDS CULTURE	12,250.00	12,250.00	0.00	3,543.60	8,706.40	28.93 %
21.62.48116	KIDS DANCE	4,600.00	4,600.00	370.00	4,016.50	583.50	87.32 %
	SubCategory 480 Total:	37,500.00	37,500.00	790.00	18,761.90	18,738.10	50.03 %
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	942.00	4,024.35	3,365.65	54.46 %
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	440.05	1,532.64	5,817.36	20.85 %
21.62.61176	KIDS DANCE SERVICES	3,100.00	3,100.00	0.00	1,560.00	1,540.00	50.32 %
21.62.61190	OTR AGY: ADULT CULTURE	0.00	0.00	0.00	59.00	-59.00	0.00 %
	SubCategory 611 Total:	22,840.00	22,840.00	1,382.05	7,773.44	15,066.56	34.03 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	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 %
	SubCategory 629 Total:	1,380.00	1,380.00	0.00	74.75	1,305.25	5.42 %
	Department 62 Total:	-13,280.00	-13,280.00	592.05	-10,913.71	-2,366.29	82.18 %
Department: 63 - CHILD CARE							
SubCategory: 480 - FEES FOR SERVICES							
21.63.48119	PARKSIDE	141,640.00	141,640.00	14,468.50	110,703.61	30,936.39	78.16 %
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	63.00	53,281.48	27,468.52	65.98 %
21.63.48122	KINDERKOOL	73,720.00	73,720.00	3,210.00	31,039.50	42,680.50	42.10 %
21.63.48123	SPECIALTY CAMPS	32,355.00	32,355.00	6,928.00	37,327.00	-4,972.00	115.37 %
21.63.48124	CAMP SPORTS	43,200.00	43,200.00	11,707.00	59,174.60	-15,974.60	136.98 %
21.63.48125	DAY CAMPS	54,650.00	54,650.00	13,755.00	57,231.50	-2,581.50	104.72 %
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	79,500.00	79,500.00	9,972.50	86,011.50	-6,511.50	108.19 %
	SubCategory 480 Total:	515,315.00	515,315.00	60,104.00	434,769.19	80,545.81	84.37 %
SubCategory: 600 - SALARIES AND WAGES							
21.63.60000	REGULAR SALARIES	97,618.00	97,618.00	5,684.41	73,327.55	24,290.45	75.12 %
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	5,668.27	17,206.68	-17,206.68	0.00 %
	SubCategory 600 Total:	161,178.00	161,178.00	11,352.68	138,081.22	23,096.78	85.67 %
SubCategory: 601 - RETIREMENT							
21.63.60100	RETIREMENT	22,584.00	22,584.00	1,696.83	19,314.80	3,269.20	85.52 %
	SubCategory 601 Total:	22,584.00	22,584.00	1,696.83	19,314.80	3,269.20	85.52 %
SubCategory: 602 - EMPLOYEE BENEFITS							
21.63.60200	BENEFITS	24,462.00	24,462.00	4,108.43	25,016.74	-554.74	102.27 %
21.63.60203	CASH BACK	10,465.00	10,465.00	730.00	8,533.76	1,931.24	81.55 %
21.63.60220	PAYROLL TAXES	13,236.00	13,236.00	923.67	12,297.84	938.16	92.91 %
	SubCategory 602 Total:	48,163.00	48,163.00	5,762.10	45,848.34	2,314.66	95.19 %
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	0.00	315.00	41,760.00	0.75 %
21.63.61179	SERVICES	3,950.00	3,950.00	550.00	3,784.50	165.50	95.81 %
21.63.61180	STAY N PLAY: CONTRACT SRVS	49,545.00	49,545.00	4,712.00	27,507.36	22,037.64	55.52 %
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	0.00	21,713.86	-2,403.86	112.45 %
21.63.61187	ROBSON AFTER SCHOOL SERVICES	0.00	0.00	0.00	2,572.25	-2,572.25	0.00 %
	SubCategory 611 Total:	151,120.00	151,120.00	5,262.00	56,255.57	94,864.43	37.23 %
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	0.00	258.92	5,741.08	4.32 %
21.63.62979	SUPPLIES	3,200.00	3,200.00	524.83	5,614.13	-2,414.13	175.44 %
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	0.00	4,625.25	-1,825.25	165.19 %
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	5,200.00	5,200.00	850.00	4,413.14	786.86	84.87 %
21.63.62990	SPECIALTY CAMP SUPPLIES	0.00	0.00	230.00	4,080.98	-4,080.98	0.00 %
	SubCategory 629 Total:	17,800.00	17,800.00	1,604.83	19,849.95	-2,049.95	111.52 %
	Department 63 Total:	-114,470.00	-114,470.00	-34,425.56	-155,419.31	40,949.31	135.77 %
Department: 64 - EVENTS AND OTHER							
SubCategory: 480 - FEES FOR SERVICES							
21.64.48126	SPECIAL EVENTS	9,500.00	9,500.00	1,660.00	11,270.93	-1,770.93	118.64 %
21.64.48127	SODA MACHINE	125.00	125.00	0.00	205.25	-80.25	164.20 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
21.64.48128	FIELD RENTALS	13,500.00	13,500.00	2,140.00	14,619.50	-1,119.50	108.29 %
	SubCategory 480 Total:	23,125.00	23,125.00	3,800.00	26,095.68	-2,970.68	112.85 %
	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	190.00	1,783.51	-1,783.51	0.00 %
	SubCategory 611 Total:	0.00	0.00	190.00	2,069.38	-2,069.38	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 %
	SubCategory 629 Total:	0.00	0.00	0.00	130.22	-130.22	0.00 %
	Department 64 Total:	-23,125.00	-23,125.00	-3,610.00	-23,896.08	771.08	103.33 %
	Department: 65 - PROGRAM ADMINISTRATION						
	SubCategory: 480 - FEES FOR SERVICES						
21.65.48129	MISC FEES	0.00	0.00	0.00	2,675.34	-2,675.34	0.00 %
21.65.48130	ADVERTISING	7,000.00	7,000.00	975.00	7,484.50	-484.50	106.92 %
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	-1,921.80	-3,184.30	3,184.30	0.00 %
21.65.48135	ROBSON RENTAL INCOME	7,000.00	7,000.00	1,350.00	7,491.00	-491.00	107.01 %
	SubCategory 480 Total:	21,750.00	21,750.00	403.20	14,466.54	7,283.46	66.51 %
	SubCategory: 600 - SALARIES AND WAGES						
21.65.60000	REGULAR SALARIES	169,160.00	169,160.00	9,583.30	142,212.48	26,947.52	84.07 %
21.65.60010	TEMPORARY HELP	15,200.00	15,200.00	2,277.90	15,811.45	-611.45	104.02 %
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 %
	SubCategory 600 Total:	184,360.00	184,360.00	11,861.20	159,709.32	24,650.68	86.63 %
	SubCategory: 601 - RETIREMENT						
21.65.60100	RETIREMENT	35,747.00	35,747.00	2,109.83	26,887.22	8,859.78	75.22 %
	SubCategory 601 Total:	35,747.00	35,747.00	2,109.83	26,887.22	8,859.78	75.22 %
	SubCategory: 602 - EMPLOYEE BENEFITS						
21.65.60200	BENEFITS	32,355.00	32,355.00	3,278.22	33,537.41	-1,182.41	103.65 %
21.65.60203	CASH BACK	13,140.00	13,140.00	730.00	8,603.92	4,536.08	65.48 %
21.65.60220	PAYROLL TAXES	13,123.00	13,123.00	1,018.72	13,092.82	30.18	99.77 %
	SubCategory 602 Total:	58,618.00	58,618.00	5,026.94	55,234.15	3,383.85	94.23 %
	SubCategory: 611 - OUTSIDE SERVICES						
21.65.61101	OUTSIDE SERVICES-PROF FEES	500.00	500.00	638.00	752.61	-252.61	150.52 %
21.65.61137	FINGERPRINTING	500.00	500.00	0.00	160.00	340.00	32.00 %
21.65.61150	OUTSIDE SERVICES -OTHER	500.00	500.00	0.00	101.20	398.80	20.24 %
21.65.61177	CHG CARDS	17,500.00	17,500.00	1,589.20	29,854.55	-12,354.55	170.60 %
	SubCategory 611 Total:	19,000.00	19,000.00	2,227.20	30,868.36	-11,868.36	162.47 %
	SubCategory: 613 - PUBLICATION / DUES						
21.65.61302	DUES	760.00	760.00	0.00	273.45	486.55	35.98 %
	SubCategory 613 Total:	760.00	760.00	0.00	273.45	486.55	35.98 %
	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	373.94	2,864.92	4,635.08	38.20 %
	SubCategory 614 Total:	11,000.00	11,000.00	373.94	2,864.92	8,135.08	26.04 %
	SubCategory: 615 - BUILDING MAINTENANCE						
21.65.61506	BLDG. MAINT-OTHER	500.00	500.00	132.80	1,540.00	-1,040.00	308.00 %
	SubCategory 615 Total:	500.00	500.00	132.80	1,540.00	-1,040.00	308.00 %
	SubCategory: 617 - UTILITIES						
21.65.61701	UTILITIES-ELECTRICITY	9,000.00	9,000.00	780.62	6,798.60	2,201.40	75.54 %
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	205.68	2,410.53	1,389.47	63.44 %
	SubCategory 617 Total:	12,800.00	12,800.00	986.30	9,222.57	3,577.43	72.05 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
SubCategory: 619 - MISCELLANEOUS							
21.65.61905	PROMOTION/MARKETING	1,000.00	1,000.00	0.00	500.73	499.27	50.07 %
	SubCategory 619 Total:	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	143.39	2,328.68	671.32	77.62 %
21.65.62003	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	566.25	433.75	56.63 %
21.65.62004	PROGRAM BROCHURE & MAILING	21,000.00	21,000.00	0.00	19,959.69	1,040.31	95.05 %
21.65.62005	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	266.26	-266.26	0.00 %
	SubCategory 620 Total:	25,000.00	25,000.00	143.39	23,120.88	1,879.12	92.48 %
SubCategory: 622 - DEPARTMENT SUPPLIES							
21.65.62203	VOLUNTEER REC SUPPLIES	0.00	0.00	0.00	178.95	-178.95	0.00 %
	SubCategory 622 Total:	0.00	0.00	0.00	178.95	-178.95	0.00 %
	Department 65 Total:	327,035.00	327,035.00	22,458.40	295,934.01	31,100.99	90.49 %
	Report Total:	0.00	0.00	-39,265.87	-143,341.74	143,341.74	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	34,270.97	450,878.28	-60,353.28	115.45 %
611 - OUTSIDE SERVICES	170,115.00	170,115.00	8,650.00	154,198.77	15,916.23	90.64 %
629 - MISCELLANEOUS	44,250.00	44,250.00	1,340.21	47,632.86	-3,382.86	107.64 %
Department 61 Total:	-176,160.00	-176,160.00	-24,280.76	-249,046.65	72,886.65	141.38 %
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	37,500.00	37,500.00	790.00	18,761.90	18,738.10	50.03 %
611 - OUTSIDE SERVICES	22,840.00	22,840.00	1,382.05	7,773.44	15,066.56	34.03 %
629 - MISCELLANEOUS	1,380.00	1,380.00	0.00	74.75	1,305.25	5.42 %
Department 62 Total:	-13,280.00	-13,280.00	592.05	-10,913.71	-2,366.29	82.18 %
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	515,315.00	515,315.00	60,104.00	434,769.19	80,545.81	84.37 %
600 - SALARIES AND WAGES	161,178.00	161,178.00	11,352.68	138,081.22	23,096.78	85.67 %
601 - RETIREMENT	22,584.00	22,584.00	1,696.83	19,314.80	3,269.20	85.52 %
602 - EMPLOYEE BENEFITS	48,163.00	48,163.00	5,762.10	45,848.34	2,314.66	95.19 %
611 - OUTSIDE SERVICES	151,120.00	151,120.00	5,262.00	56,255.57	94,864.43	37.23 %
629 - MISCELLANEOUS	17,800.00	17,800.00	1,604.83	19,849.95	-2,049.95	111.52 %
Department 63 Total:	-114,470.00	-114,470.00	-34,425.56	-155,419.31	40,949.31	135.77 %
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	23,125.00	23,125.00	3,800.00	26,095.68	-2,970.68	112.85 %
611 - OUTSIDE SERVICES	0.00	0.00	190.00	2,069.38	-2,069.38	0.00 %
629 - MISCELLANEOUS	0.00	0.00	0.00	130.22	-130.22	0.00 %
Department 64 Total:	-23,125.00	-23,125.00	-3,610.00	-23,896.08	771.08	103.33 %
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	21,750.00	21,750.00	403.20	14,466.54	7,283.46	66.51 %
600 - SALARIES AND WAGES	184,360.00	184,360.00	11,861.20	159,709.32	24,650.68	86.63 %
601 - RETIREMENT	35,747.00	35,747.00	2,109.83	26,887.22	8,859.78	75.22 %
602 - EMPLOYEE BENEFITS	58,618.00	58,618.00	5,026.94	55,234.15	3,383.85	94.23 %
611 - OUTSIDE SERVICES	19,000.00	19,000.00	2,227.20	30,868.36	-11,868.36	162.47 %
613 - PUBLICATION / DUES	760.00	760.00	0.00	273.45	486.55	35.98 %
614 - MAINTENANCE	11,000.00	11,000.00	373.94	2,864.92	8,135.08	26.04 %
615 - BUILDING MAINTENANCE	500.00	500.00	132.80	1,540.00	-1,040.00	308.00 %
617 - UTILITIES	12,800.00	12,800.00	986.30	9,222.57	3,577.43	72.05 %
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	143.39	23,120.88	1,879.12	92.48 %
622 - DEPARTMENT SUPPLIES	0.00	0.00	0.00	178.95	-178.95	0.00 %
Department 65 Total:	327,035.00	327,035.00	22,458.40	295,934.01	31,100.99	90.49 %
Report Total:	0.00	0.00	-39,265.87	-143,341.74	143,341.74	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	-39,265.87	-143,341.74	143,341.74	0.00 %
Report Total:	0.00	0.00	-39,265.87	-143,341.74	143,341.74	0.00 %