

TOWN OF SAN ANSELMO

Staff Report

January 22, 2013

For the Meeting of January 28, 2013

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

RECOMMENDATION

That the Parks and Recreation Commission review Recreation Fund Revenue and Expenditure Report for the period ending December 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 December 31, 2012, 50% of the fiscal year has elapsed and the Recreation Fund is at 49.6% of projected revenues and 40.7% of projected expenditures. The two primary reasons for the unusually high positive fund balance are due to increased revenues from the restructured Parkside Preschool program, and decreased expenditures due to an employee being out on disability for an extended period.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2012-13	1,010,182	500,743	49%	1,010,182	410,690	41%	90,053	8.9%
2011-12	988,215	467,415	47%	988,215	464,971	47%	2,444	0.0%
2010-11	968,525	460,535	48%	968,525	471,758	49%	(11,222)	-1.2%

Respectfully submitted,



David P. Donery
Community Services Director



Town of San Anselmo

Budget Report

Account Summary

For Fiscal: 2012-2013 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 61 - SPORTS							
SubCategory: 480 - FEES FOR SERVICES							
21.61.48100	ADULT SPORTS	11,500.00	11,500.00	30.00	6,178.00	-5,322.00	-53.72%
21.61.48101	KIDS SPORTS	52,000.00	52,000.00	280.00	15,412.75	-36,587.25	-29.64%
21.61.48102	TENNIS	13,200.00	13,200.00	10.00	11,718.50	-1,481.50	-88.78%
21.61.48103	TUMBLING	195,000.00	195,000.00	7,927.50	92,597.90	-102,402.10	-47.49%
21.61.48105	ROOKIE BASEBALL	15,000.00	15,000.00	0.00	375.00	-14,625.00	-2.50%
21.61.48106	ROOKIE SOCCER	37,175.00	37,175.00	0.00	35,953.00	-1,222.00	-96.71%
21.61.48107	ROOKIE BASKETBALL	21,525.00	21,525.00	5,571.00	18,127.00	-3,398.00	-84.21%
21.61.48108	SOFTBALL	19,000.00	19,000.00	0.00	950.00	-18,050.00	-5.00%
21.61.48110	YOUTH SOCCER	55,150.00	55,150.00	375.00	56,641.50	1,491.50	102.70%
Total SubCategory: 480 - FEES FOR SERVICES :		419,550.00	419,550.00	14,193.50	237,953.65	-181,596.35	-56.72 %
SubCategory: 611 - OUTSIDE SERVICES							
21.61.61155	ADULT SPORTS CONTRACT SERV	5,300.00	5,300.00	0.00	4,849.64	450.36	91.50%
21.61.61160	BASEBALL EXPENSES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
21.61.61161	BASKETBALL EXPENSES	11,055.00	11,055.00	0.00	0.00	11,055.00	0.00%
21.61.61162	KIDS SPORTS SERVICES	18,500.00	18,500.00	0.00	4,925.30	13,574.70	26.62%
21.61.61164	SOCCER SERVICES	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
21.61.61165	SOFTBALL SERVICES	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00%
21.61.61166	TENNIS SERVICES	9,240.00	9,240.00	0.00	5,760.80	3,479.20	62.35%
21.61.61167	TUMBLING SERVICES	122,850.00	122,850.00	17,618.63	53,307.38	69,542.62	43.39%
21.61.61169	YOUTH SOCCER SERVICES	21,250.00	21,250.00	480.00	18,554.04	2,695.96	87.31%
Total SubCategory: 611 - OUTSIDE SERVICES:		202,845.00	202,845.00	18,098.63	87,397.16	115,447.84	43.09 %
SubCategory: 629 - MISCELLANEOUS							
21.61.62960	BASEBALL SUPPLIES	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
21.61.62961	BASKETBALL SUPPLIES	3,100.00	3,100.00	72.58	72.58	3,027.42	2.34%
21.61.62962	KIDS SPORTS SUPPLIES	4,500.00	4,500.00	0.00	2,562.30	1,937.70	56.94%
21.61.62964	SOCCER SUPPLIES	6,200.00	6,200.00	0.00	1,499.16	4,700.84	24.18%
21.61.62965	SOFTBALL SUPPLIES	6,200.00	6,200.00	0.00	250.00	5,950.00	4.03%
21.61.62967	TUMBLING SUPPLIES	1,000.00	1,000.00	1,105.96	1,105.96	-105.96	-110.60%
21.61.62969	YOUTH SOCCER SUPPLIES	13,250.00	13,250.00	0.00	14,621.62	-1,371.62	-110.35%
21.61.62989	ADULT SPORTS SUPPLIES	1,300.00	1,300.00	0.00	375.38	924.62	28.88%
Total SubCategory: 629 - MISCELLANEOUS:		39,250.00	39,250.00	1,178.54	20,487.00	18,763.00	52.20 %
Total Department: 61 - SPORTS:		177,455.00	177,455.00	-5,083.67	130,069.49	-47,385.51	
Department: 62 - CULTURE							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	2,000.00	2,000.00	1,267.00	5,191.00	3,191.00	259.55%
21.62.48112	ADULT CULTURE	10,750.00	10,750.00	503.00	3,591.00	-7,159.00	-33.40%
21.62.48114	KIDS ART & SAFETY	2,500.00	2,500.00	252.00	252.00	-2,248.00	-10.08%
21.62.48115	KIDS CULTURE	3,250.00	3,250.00	378.00	5,240.00	1,990.00	161.23%
21.62.48116	KIDS DANCE	4,600.00	4,600.00	0.00	340.00	-4,260.00	-7.39%
Total SubCategory: 480 - FEES FOR SERVICES :		23,100.00	23,100.00	2,400.00	14,614.00	-8,486.00	-63.26 %
SubCategory: 611 - OUTSIDE SERVICES							
21.62.61170	ADULT ART & SAFETY SERVICES	1,200.00	1,200.00	0.00	2,047.20	-847.20	-170.60%
21.62.61171	ADULT CULTURE SERVICES	6,500.00	6,500.00	455.20	1,333.55	5,166.45	20.52%
21.62.61174	KIDS ART & SAFETY SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
21.62.61175	KIDS CULTURE SERVICES	1,950.00	1,950.00	977.40	1,552.20	397.80	79.60%
21.62.61176	KIDS DANCE SERVICES	2,760.00	2,760.00	306.15	306.15	2,453.85	11.09%
Total SubCategory: 611 - OUTSIDE SERVICES:		13,910.00	13,910.00	1,738.75	5,239.10	8,670.90	37.66 %
Total Department: 62 - CULTURE:		9,190.00	9,190.00	661.25	9,374.90	184.90	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 63 - CHILD CARE							
SubCategory: 480 - FEES FOR SERVICES							
21.63.48119	PARKSIDE	170,150.00	170,150.00	17,228.65	96,587.96	-73,562.04	-56.77%
21.63.48120	SUMMER SHORTS	52,250.00	52,250.00	0.00	0.00	-52,250.00	0.00%
21.63.48121	STAY N PLAY	65,750.00	65,750.00	2,818.00	31,742.00	-34,008.00	-48.28%
21.63.48122	KINDERKOOL	55,250.00	55,250.00	0.00	-281.25	-55,531.25	0.51%
21.63.48123	SPECIALTY CAMPS	32,355.00	32,355.00	510.00	9,851.00	-22,504.00	-30.45%
21.63.48124	CAMP SPORTS	47,327.00	47,327.00	0.00	25,393.25	-21,933.75	-53.65%
21.63.48125	DAY CAMPS	0.00	0.00	0.00	26,039.50	26,039.50	0.00%
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	94,000.00	94,000.00	6,819.25	45,759.85	-48,240.15	-48.68%
Total SubCategory: 480 - FEES FOR SERVICES :		517,082.00	517,082.00	27,375.90	235,092.31	-281,989.69	-45.47 %
SubCategory: 600 - SALARIES AND WAGES							
21.63.60000	REGULAR SALARIES	66,418.00	66,418.00	5,171.01	32,512.95	33,905.05	48.95%
21.63.60001	HOURLY HELP	125,492.00	125,492.00	0.00	0.00	125,492.00	0.00%
21.63.60002	TEMP SALARIES	0.00	0.00	9,071.36	59,644.69	-59,644.69	0.00%
Total SubCategory: 600 - SALARIES AND WAGES:		191,910.00	191,910.00	14,242.37	92,157.64	99,752.36	48.02 %
SubCategory: 601 - RETIREMENT							
21.63.60100	RETIREMENT	16,475.00	16,475.00	1,237.29	6,400.42	10,074.58	38.85%
Total SubCategory: 601 - RETIREMENT:		16,475.00	16,475.00	1,237.29	6,400.42	10,074.58	38.85 %
SubCategory: 602 - EMPLOYEE BENEFITS							
21.63.60200	BENEFITS	22,931.00	22,931.00	2,033.72	13,431.30	9,499.70	58.57%
21.63.60203	CASH BACK	6,825.00	6,825.00	393.16	2,541.69	4,283.31	37.24%
21.63.60220	PAYROLL TAXES	14,680.00	14,680.00	1,119.62	7,244.62	7,435.38	49.35%
Total SubCategory: 602 - EMPLOYEE BENEFITS:		44,436.00	44,436.00	3,546.50	23,217.61	21,218.39	52.25 %
SubCategory: 611 - OUTSIDE SERVICES							
21.63.61178	KINDERKOOL: CONTRACT SERV	37,075.00	37,075.00	0.00	0.00	37,075.00	0.00%
21.63.61179	PARKSIDE SERVICES	3,375.00	3,375.00	0.00	2,661.11	713.89	78.85%
21.63.61180	STAY N PLAY: CONTRACT SRVS	42,250.00	42,250.00	768.55	21,411.46	20,838.54	50.68%
21.63.61181	STAY N PLAY: MKTG & ADMIN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
21.63.61182	SUMMER SCHOOL CONTRACT SERV	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00%
21.63.61183	CAMP SPORTS SERVICES	31,640.00	31,640.00	0.00	2,375.10	29,264.90	7.51%
21.63.61186	SPECIALTY CAMPS - EXPENSES	21,250.00	21,250.00	0.00	6,749.90	14,500.10	31.76%
21.63.61187	ROBSON AFTER SCHOOL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Total SubCategory: 611 - OUTSIDE SERVICES:		142,240.00	142,240.00	768.55	33,197.57	109,042.43	23.34 %
SubCategory: 629 - MISCELLANEOUS							
21.63.62978	KINDERKOOL: SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
21.63.62979	PARKSIDE SUPPLIES	1,400.00	1,400.00	258.89	3,363.37	-1,963.37	-240.24%
21.63.62980	STAY N PLAY: SUPPLIES	0.00	0.00	68.67	108.79	-108.79	0.00%
21.63.62984	DAY CAMPS SUPPLIES	2,800.00	2,800.00	0.00	176.20	2,623.80	6.29%
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	2,400.00	2,400.00	125.79	1,671.66	728.34	69.65%
21.63.62990	SPECIALTY CAMP SUPPLIES	0.00	0.00	0.00	3,362.80	-3,362.80	0.00%
Total SubCategory: 629 - MISCELLANEOUS:		11,100.00	11,100.00	453.35	8,682.82	2,417.18	78.22 %
Total Department: 63 - CHILD CARE:		110,921.00	110,921.00	7,127.84	71,436.25	-39,484.75	
Department: 64 - EVENTS AND OTHER							
SubCategory: 480 - FEES FOR SERVICES							
21.64.48126	SPECIAL EVENTS	11,500.00	11,500.00	480.00	4,800.00	-6,700.00	-41.74%
21.64.48127	SODA MACHINE	200.00	200.00	0.00	96.43	-103.57	-48.22%
21.64.48128	FIELD RENTALS	13,500.00	13,500.00	63.00	5,252.00	-8,248.00	-38.90%
Total SubCategory: 480 - FEES FOR SERVICES :		25,200.00	25,200.00	543.00	10,148.43	-15,051.57	-40.27 %
SubCategory: 629 - MISCELLANEOUS							
21.64.62999	MISCELLANEOUS EXPENSE	0.00	0.00	-12.99	0.00	0.00	0.00%
Total SubCategory: 629 - MISCELLANEOUS:		0.00	0.00	-12.99	0.00	0.00	0.00 %
Total Department: 64 - EVENTS AND OTHER:		25,200.00	25,200.00	555.99	10,148.43	-15,051.57	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 65 - PROGRAM ADMINISTRATION							
SubCategory: 480 - FEES FOR SERVICES							
21.65.48129	MISC FEES	2,500.00	2,500.00	292.00	458.50	-2,041.50	-18.34%
21.65.48130	ADVERTISING	7,000.00	7,000.00	175.00	2,875.00	-4,125.00	-41.07%
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	29.00	-3,804.42	-3,804.42	0.00%
21.65.48135	ROBSON RENTAL INCOME	8,000.00	8,000.00	1,775.00	3,500.00	-4,500.00	-43.75%
21.65.48136	BANNER/HUB FEES	0.00	0.00	0.00	-94.00	-94.00	0.00%
	Total SubCategory: 480 - FEES FOR SERVICES :	25,250.00	25,250.00	2,271.00	2,935.08	-22,314.92	-11.62 %
SubCategory: 600 - SALARIES AND WAGES							
21.65.60000	REGULAR SALARIES	171,716.00	171,716.00	9,839.00	58,905.22	112,810.78	34.30%
21.65.60010	TEMPORARY HELP	0.00	0.00	0.00	7,212.80	-7,212.80	0.00%
21.65.60024	LEAVE BUYOUT	2,500.00	2,500.00	0.00	1,238.63	1,261.37	49.55%
	Total SubCategory: 600 - SALARIES AND WAGES:	174,216.00	174,216.00	9,839.00	67,356.65	106,859.35	38.66 %
SubCategory: 601 - RETIREMENT							
21.65.60100	RETIREMENT	27,431.00	27,431.00	1,646.45	8,362.72	19,068.28	30.49%
	Total SubCategory: 601 - RETIREMENT:	27,431.00	27,431.00	1,646.45	8,362.72	19,068.28	30.49 %
SubCategory: 602 - EMPLOYEE BENEFITS							
21.65.60200	BENEFITS	32,355.00	32,355.00	2,892.88	16,488.69	15,866.31	50.96%
21.65.60203	CASH BACK	13,140.00	13,140.00	730.00	4,380.00	8,760.00	33.33%
21.65.60220	PAYROLL TAXES	13,123.00	13,123.00	808.52	5,525.45	7,597.55	42.11%
	Total SubCategory: 602 - EMPLOYEE BENEFITS:	58,618.00	58,618.00	4,431.40	26,394.14	32,223.86	45.03 %
SubCategory: 610 - TRAINING							
21.65.61000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
	Total SubCategory: 610 - TRAINING:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
SubCategory: 611 - OUTSIDE SERVICES							
21.65.61101	OUTSIDE SERVICES-PROF FEES	0.00	0.00	59.20	199.53	-199.53	0.00%
21.65.61137	FINGERPRINTING	500.00	500.00	212.00	483.00	17.00	96.60%
21.65.61150	OUTSIDE SERVICES -OTHER	500.00	500.00	748.81	691.95	-191.95	-138.39%
21.65.61177	CHG CARDS	37,250.00	37,250.00	1,600.07	10,491.53	26,758.47	28.17%
	Total SubCategory: 611 - OUTSIDE SERVICES:	38,250.00	38,250.00	2,620.08	11,866.01	26,383.99	31.02 %
SubCategory: 613 - PUBLICATION / DUES							
21.65.61302	DUES	850.00	850.00	0.00	0.00	850.00	0.00%
	Total SubCategory: 613 - PUBLICATION / DUES:	850.00	850.00	0.00	0.00	850.00	0.00 %
SubCategory: 614 - MAINTENANCE							
21.65.61403	MAINTENANCE-COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
21.65.61414	IFF EQUIP MAINT	4,500.00	4,500.00	232.20	1,920.79	2,579.21	42.68%
	Total SubCategory: 614 - MAINTENANCE:	7,000.00	7,000.00	232.20	1,920.79	5,079.21	27.44 %
SubCategory: 615 - BUILDING MAINTENANCE							
21.65.61506	BLDG. MAINT-OTHER	2,000.00	2,000.00	0.00	159.92	1,840.08	8.00%
	Total SubCategory: 615 - BUILDING MAINTENANCE:	2,000.00	2,000.00	0.00	159.92	1,840.08	8.00 %
SubCategory: 617 - UTILITIES							
21.65.61701	UTILITIES-ELECTRICITY	10,000.00	10,000.00	514.36	2,185.29	7,814.71	21.85%
21.65.61705	UTILITIES-TELEPHONE	3,000.00	3,000.00	229.82	977.59	2,022.41	32.59%
	Total SubCategory: 617 - UTILITIES:	13,000.00	13,000.00	744.18	3,162.88	9,837.12	24.33 %
SubCategory: 619 - MISCELLANEOUS							
21.65.61905	PROMOTION/MARKETING	901.00	901.00	0.00	0.00	901.00	0.00%
	Total SubCategory: 619 - MISCELLANEOUS:	901.00	901.00	0.00	0.00	901.00	0.00 %
SubCategory: 620 - OFFICE SUPPLIES							
21.65.62000	OFFICE SUPPLIES	2,500.00	2,500.00	214.02	1,237.37	1,262.63	49.49%
21.65.62003	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	270.00	270.00	730.00	27.00%
21.65.62004	PROGRAM BROCHURE & MAILING	21,000.00	21,000.00	0.00	12,609.21	8,390.79	60.04%
21.65.62005	POSTAGE METER LEASE & SUP.	0.00	0.00	135.77	135.77	-135.77	0.00%
	Total SubCategory: 620 - OFFICE SUPPLIES:	24,500.00	24,500.00	619.79	14,252.35	10,247.65	58.17 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 622 - DEPARTMENT SUPPLIES						
21.65.62200 DEPARTMENTAL SUPPLIES	0.00	0.00	435.27	435.27	-435.27	0.00%
21.65.62203 VOLUNTEER REC SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00%
Total SubCategory: 622 - DEPARTMENT SUPPLIES:	250.00	250.00	435.27	435.27	-185.27	174.11 %
Total Department: 65 - PROGRAM ADMINISTRATION:	-322,766.00	-322,766.00	-18,297.37	-130,975.65	191,790.35	
Report Total:	0.00	0.00	-15,035.96	90,053.42	90,053.42	

Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	419,550.00	419,550.00	14,193.50	237,953.65	-181,596.35	-56.72 %
611 - OUTSIDE SERVICES	202,845.00	202,845.00	18,098.63	87,397.16	115,447.84	43.09 %
629 - MISCELLANEOUS	39,250.00	39,250.00	1,178.54	20,487.00	18,763.00	52.20 %
Total Department: 61 - SPORTS:	177,455.00	177,455.00	-5,083.67	130,069.49	-47,385.51	
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	23,100.00	23,100.00	2,400.00	14,614.00	-8,486.00	-63.26 %
611 - OUTSIDE SERVICES	13,910.00	13,910.00	1,738.75	5,239.10	8,670.90	37.66 %
Total Department: 62 - CULTURE:	9,190.00	9,190.00	661.25	9,374.90	184.90	
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	517,082.00	517,082.00	27,375.90	235,092.31	-281,989.69	-45.47 %
600 - SALARIES AND WAGES	191,910.00	191,910.00	14,242.37	92,157.64	99,752.36	48.02 %
601 - RETIREMENT	16,475.00	16,475.00	1,237.29	6,400.42	10,074.58	38.85 %
602 - EMPLOYEE BENEFITS	44,436.00	44,436.00	3,546.50	23,217.61	21,218.39	52.25 %
611 - OUTSIDE SERVICES	142,240.00	142,240.00	768.55	33,197.57	109,042.43	23.34 %
629 - MISCELLANEOUS	11,100.00	11,100.00	453.35	8,682.82	2,417.18	78.22 %
Total Department: 63 - CHILD CARE:	110,921.00	110,921.00	7,127.84	71,436.25	-39,484.75	
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	25,200.00	25,200.00	543.00	10,148.43	-15,051.57	-40.27 %
629 - MISCELLANEOUS	0.00	0.00	-12.99	0.00	0.00	0.00 %
Total Department: 64 - EVENTS AND OTHER:	25,200.00	25,200.00	555.99	10,148.43	-15,051.57	
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	25,250.00	25,250.00	2,271.00	2,935.08	-22,314.92	-11.62 %
600 - SALARIES AND WAGES	174,216.00	174,216.00	9,839.00	67,356.65	106,859.35	38.66 %
601 - RETIREMENT	27,431.00	27,431.00	1,646.45	8,362.72	19,068.28	30.49 %
602 - EMPLOYEE BENEFITS	58,618.00	58,618.00	4,431.40	26,394.14	32,223.86	45.03 %
610 - TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
611 - OUTSIDE SERVICES	38,250.00	38,250.00	2,620.08	11,866.01	26,383.99	31.02 %
613 - PUBLICATION / DUES	850.00	850.00	0.00	0.00	850.00	0.00 %
614 - MAINTENANCE	7,000.00	7,000.00	232.20	1,920.79	5,079.21	27.44 %
615 - BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	159.92	1,840.08	8.00 %
617 - UTILITIES	13,000.00	13,000.00	744.18	3,162.88	9,837.12	24.33 %
619 - MISCELLANEOUS	901.00	901.00	0.00	0.00	901.00	0.00 %
620 - OFFICE SUPPLIES	24,500.00	24,500.00	619.79	14,252.35	10,247.65	58.17 %
622 - DEPARTMENT SUPPLIES	250.00	250.00	435.27	435.27	-185.27	174.11 %
Total Department: 65 - PROGRAM ADMINISTRATION:	-322,766.00	-322,766.00	-18,297.37	-130,975.65	191,790.35	
Report Total:	0.00	0.00	-15,035.96	90,053.42	90,053.42	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21 - RECREATION	0.00	0.00	-15,035.96	90,053.42	90,053.42	
Report Total:	0.00	0.00	-15,035.96	90,053.42	90,053.42	