

**TOWN OF SAN ANSELMO**

Staff Report

February 22, 2013

For the Meeting of February 27, 2013

TO: Parks & Recreation Commission  
FROM: David P. Donery, Community Services Director  
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 January 31, 2013.

**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, 2013, 58% of the fiscal year has elapsed and the Recreation Fund is at 63% of projected revenues and 46% 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 | 633,017 | 63% | 1,010,182    | 461,473 | 45% | 171,634              | 16.9% |
| 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%  |

Respectfully submitted,



David P. Donery  
Community Services Director



|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Department: 61 - SPORTS</b>                      |                             |                          |                         |                    |                    |  |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>         |                             |                          |                         |                    |                    |  |                 |
| <a href="#">21.61.48100</a>                         | ADULT SPORTS                | 11,500.00                | 11,500.00               | 1,242.00           | 7,420.00           | -4,080.00                              | -64.52%         |
| <a href="#">21.61.48101</a>                         | KIDS SPORTS                 | 52,000.00                | 52,000.00               | 11,058.00          | 26,470.75          | -25,529.25                             | -50.91%         |
| <a href="#">21.61.48102</a>                         | TENNIS                      | 13,200.00                | 13,200.00               | 1,224.50           | 12,943.00          | -257.00                                | -98.05%         |
| <a href="#">21.61.48103</a>                         | TUMBLING                    | 195,000.00               | 195,000.00              | 46,195.90          | 138,793.80         | -56,206.20                             | -71.18%         |
| <a href="#">21.61.48105</a>                         | ROOKIE BASEBALL             | 15,000.00                | 15,000.00               | 900.00             | 1,275.00           | -13,725.00                             | -8.50%          |
| <a href="#">21.61.48106</a>                         | ROOKIE SOCCER               | 37,175.00                | 37,175.00               | 0.00               | 35,953.00          | -1,222.00                              | -96.71%         |
| <a href="#">21.61.48107</a>                         | ROOKIE BASKETBALL           | 21,525.00                | 21,525.00               | 1,055.00           | 19,182.00          | -2,343.00                              | -89.11%         |
| <a href="#">21.61.48108</a>                         | SOFTBALL                    | 19,000.00                | 19,000.00               | 8,075.00           | 9,025.00           | -9,975.00                              | -47.50%         |
| <a href="#">21.61.48110</a>                         | YOUTH SOCCER                | 55,150.00                | 55,150.00               | 375.00             | 57,016.50          | 1,866.50                               | 103.38%         |
| <b>Total SubCategory: 480 - FEES FOR SERVICES :</b> |                             | <b>419,550.00</b>        | <b>419,550.00</b>       | <b>70,125.40</b>   | <b>308,079.05</b>  | <b>-111,470.95</b>                     | <b>-73.43 %</b> |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>          |                             |                          |                         |                    |                    |  |                 |
| <a href="#">21.61.61155</a>                         | ADULT SPORTS CONTRACT SERV  | 5,300.00                 | 5,300.00                | 0.00               | 4,849.64           | 450.36                                 | 91.50%          |
| <a href="#">21.61.61160</a>                         | BASEBALL EXPENSES           | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 1,600.00                               | 0.00%           |
| <a href="#">21.61.61161</a>                         | BASKETBALL EXPENSES         | 11,055.00                | 11,055.00               | 1,467.00           | 1,467.00           | 9,588.00                               | 13.27%          |
| <a href="#">21.61.61162</a>                         | KIDS SPORTS SERVICES        | 18,500.00                | 18,500.00               | 0.00               | 4,925.30           | 13,574.70                              | 26.62%          |
| <a href="#">21.61.61164</a>                         | SOCCER SERVICES             | 5,250.00                 | 5,250.00                | 0.00               | 0.00               | 5,250.00                               | 0.00%           |
| <a href="#">21.61.61165</a>                         | SOFTBALL SERVICES           | 7,800.00                 | 7,800.00                | 0.00               | 0.00               | 7,800.00                               | 0.00%           |
| <a href="#">21.61.61166</a>                         | TENNIS SERVICES             | 9,240.00                 | 9,240.00                | 0.00               | 5,760.80           | 3,479.20                               | 62.35%          |
| <a href="#">21.61.61167</a>                         | TUMBLING SERVICES           | 122,850.00               | 122,850.00              | 7,644.00           | 60,951.38          | 61,898.62                              | 49.61%          |
| <a href="#">21.61.61169</a>                         | YOUTH SOCCER SERVICES       | 21,250.00                | 21,250.00               | 0.00               | 18,554.04          | 2,695.96                               | 87.31%          |
| <b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>   |                             | <b>202,845.00</b>        | <b>202,845.00</b>       | <b>9,111.00</b>    | <b>96,508.16</b>   | <b>106,336.84</b>                      | <b>47.58 %</b>  |
| <b>SubCategory: 629 - MISCELLANEOUS</b>             |                             |                          |                         |                    |                    |  |                 |
| <a href="#">21.61.62960</a>                         | BASEBALL SUPPLIES           | 3,700.00                 | 3,700.00                | 0.00               | 0.00               | 3,700.00                               | 0.00%           |
| <a href="#">21.61.62961</a>                         | BASKETBALL SUPPLIES         | 3,100.00                 | 3,100.00                | 2,083.04           | 2,155.62           | 944.38                                 | 69.54%          |
| <a href="#">21.61.62962</a>                         | KIDS SPORTS SUPPLIES        | 4,500.00                 | 4,500.00                | 0.00               | 2,562.30           | 1,937.70                               | 56.94%          |
| <a href="#">21.61.62964</a>                         | SOCCER SUPPLIES             | 6,200.00                 | 6,200.00                | 21.51              | 1,520.67           | 4,679.33                               | 24.53%          |
| <a href="#">21.61.62965</a>                         | SOFTBALL SUPPLIES           | 6,200.00                 | 6,200.00                | 0.00               | 250.00             | 5,950.00                               | 4.03%           |
| <a href="#">21.61.62966</a>                         | TENNIS SUPPLIES             | 0.00                     | 0.00                    | 509.70             | 509.70             | -509.70                                | 0.00%           |
| <a href="#">21.61.62967</a>                         | TUMBLING SUPPLIES           | 1,000.00                 | 1,000.00                | 0.00               | 1,105.96           | -105.96                                | -110.60%        |
| <a href="#">21.61.62969</a>                         | YOUTH SOCCER SUPPLIES       | 13,250.00                | 13,250.00               | 0.00               | 14,621.62          | -1,371.62                              | -110.35%        |
| <a href="#">21.61.62989</a>                         | ADULT SPORTS SUPPLIES       | 1,300.00                 | 1,300.00                | 0.00               | 375.38             | 924.62                                 | 28.88%          |
| <b>Total SubCategory: 629 - MISCELLANEOUS:</b>      |                             | <b>39,250.00</b>         | <b>39,250.00</b>        | <b>2,614.25</b>    | <b>23,101.25</b>   | <b>16,148.75</b>                       | <b>58.86 %</b>  |
| <b>Total Department: 61 - SPORTS:</b>               |                             | <b>177,455.00</b>        | <b>177,455.00</b>       | <b>58,400.15</b>   | <b>188,469.64</b>  | <b>11,014.64</b>                       |                 |
| <b>Department: 62 - CULTURE</b>                     |                             |                          |                         |                    |                    |  |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>         |                             |                          |                         |                    |                    |  |                 |
| <a href="#">21.62.48111</a>                         | ADULT ART & SAFETY          | 2,000.00                 | 2,000.00                | 1,494.00           | 6,685.00           | 4,685.00                               | 334.25%         |
| <a href="#">21.62.48112</a>                         | ADULT CULTURE               | 10,750.00                | 10,750.00               | 1,554.00           | 5,145.00           | -5,605.00                              | -47.86%         |
| <a href="#">21.62.48114</a>                         | KIDS ART & SAFETY           | 2,500.00                 | 2,500.00                | 252.00             | 504.00             | -1,996.00                              | -20.16%         |
| <a href="#">21.62.48115</a>                         | KIDS CULTURE                | 3,250.00                 | 3,250.00                | 1,984.00           | 7,224.00           | 3,974.00                               | 222.28%         |
| <a href="#">21.62.48116</a>                         | KIDS DANCE                  | 4,600.00                 | 4,600.00                | 1,017.00           | 1,357.00           | -3,243.00                              | -29.50%         |
| <b>Total SubCategory: 480 - FEES FOR SERVICES :</b> |                             | <b>23,100.00</b>         | <b>23,100.00</b>        | <b>6,301.00</b>    | <b>20,915.00</b>   | <b>-2,185.00</b>                       | <b>-90.54 %</b> |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>          |                             |                          |                         |                    |                    |  |                 |
| <a href="#">21.62.61170</a>                         | ADULT ART & SAFETY SERVICES | 1,200.00                 | 1,200.00                | 0.00               | 2,047.20           | -847.20                                | -170.60%        |
| <a href="#">21.62.61171</a>                         | ADULT CULTURE SERVICES      | 6,500.00                 | 6,500.00                | 630.00             | 1,963.55           | 4,536.45                               | 30.21%          |
| <a href="#">21.62.61174</a>                         | KIDS ART & SAFETY SERVICES  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00%           |
| <a href="#">21.62.61175</a>                         | KIDS CULTURE SERVICES       | 1,950.00                 | 1,950.00                | 1,441.70           | 2,993.90           | -1,043.90                              | -153.53%        |

Budget Report

For Fiscal: 2012-2013 Period Ending: 01/31/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <a href="#">21.62.61176</a>                  | KIDS DANCE SERVICES                                 | 2,760.00                 | 2,760.00                | 0.00               | 306.15             | 2,453.85                               | 11.09%          |
|  | <b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>   | <b>13,910.00</b>         | <b>13,910.00</b>        | <b>2,071.70</b>    | <b>7,310.80</b>    | <b>6,599.20</b>                        | <b>52.56 %</b>  |
|  | <b>Total Department: 62 - CULTURE:</b>              | <b>9,190.00</b>          | <b>9,190.00</b>         | <b>4,229.30</b>    | <b>13,604.20</b>   | <b>4,414.20</b>                        |                 |
| <b>Department: 63 - CHILD CARE</b>           |   |                          |                         |                    |                    |  |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">21.63.48119</a>                  | PARKSIDE  | 170,150.00               | 170,150.00              | 17,055.35          | 113,643.31         | -56,506.69                             | -66.79%         |
| <a href="#">21.63.48120</a>                  | SUMMER SHORTS                                       | 52,250.00                | 52,250.00               | 0.00               | 0.00               | -52,250.00                             | 0.00%           |
| <a href="#">21.63.48121</a>                  | STAY N PLAY   | 65,750.00                | 65,750.00               | 28,814.20          | 60,556.20          | -5,193.80                              | -92.10%         |
| <a href="#">21.63.48122</a>                  | KINDERKOOL  | 55,250.00                | 55,250.00               | 0.00               | -281.25            | -55,531.25                             | 0.51%           |
| <a href="#">21.63.48123</a>                  | SPECIALTY CAMPS                                     | 32,355.00                | 32,355.00               | 1,359.00           | 11,210.00          | -21,145.00                             | -34.65%         |
| <a href="#">21.63.48124</a>                  | CAMP SPORTS   | 47,327.00                | 47,327.00               | 0.00               | 25,393.25          | -21,933.75                             | -53.65%         |
| <a href="#">21.63.48125</a>                  | DAY CAMPS   | 0.00                     | 0.00                    | 0.00               | 26,039.50          | 26,039.50                              | 0.00%           |
| <a href="#">21.63.48131</a>                  | ROBSON AFTER SCHOOL PROGRAM                         | 94,000.00                | 94,000.00               | 5,674.25           | 51,434.10          | -42,565.90                             | -54.72%         |
|  | <b>Total SubCategory: 480 - FEES FOR SERVICES :</b> | <b>517,082.00</b>        | <b>517,082.00</b>       | <b>52,902.80</b>   | <b>287,995.11</b>  | <b>-229,086.89</b>                     | <b>-55.70 %</b> |
| <b>SubCategory: 600 - SALARIES AND WAGES</b> |   |                          |                         |                    |                    |  |                 |
| <a href="#">21.63.60000</a>                  | REGULAR SALARIES                                    | 66,418.00                | 66,418.00               | 5,510.41           | 38,023.36          | 28,394.64                              | 57.25%          |
| <a href="#">21.63.60001</a>                  | HOURLY HELP   | 125,492.00               | 125,492.00              | 0.00               | 0.00               | 125,492.00                             | 0.00%           |
| <a href="#">21.63.60002</a>                  | TEMP SALARIES                                       | 0.00                     | 0.00                    | 2,468.27           | 62,112.96          | -62,112.96                             | 0.00%           |
| <a href="#">21.63.60020</a>                  | OVERTIME  | 0.00                     | 0.00                    | 3,804.89           | 3,804.89           | -3,804.89                              | 0.00%           |
|  | <b>Total SubCategory: 600 - SALARIES AND WAGES:</b> | <b>191,910.00</b>        | <b>191,910.00</b>       | <b>11,783.57</b>   | <b>103,941.21</b>  | <b>87,968.79</b>                       | <b>54.16 %</b>  |
| <b>SubCategory: 601 - RETIREMENT</b>         |   |                          |                         |                    |                    |  |                 |
| <a href="#">21.63.60100</a>                  | RETIREMENT  | 16,475.00                | 16,475.00               | 1,253.72           | 7,654.14           | 8,820.86                               | 46.46%          |
|  | <b>Total SubCategory: 601 - RETIREMENT:</b>         | <b>16,475.00</b>         | <b>16,475.00</b>        | <b>1,253.72</b>    | <b>7,654.14</b>    | <b>8,820.86</b>                        | <b>46.46 %</b>  |
| <b>SubCategory: 602 - EMPLOYEE BENEFITS</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">21.63.60200</a>                  | BENEFITS  | 22,931.00                | 22,931.00               | 2,610.00           | 16,041.30          | 6,889.70                               | 69.95%          |
| <a href="#">21.63.60203</a>                  | CASH BACK   | 6,825.00                 | 6,825.00                | 365.00             | 2,906.69           | 3,918.31                               | 42.59%          |
| <a href="#">21.63.60220</a>                  | PAYROLL TAXES                                       | 14,680.00                | 14,680.00               | 903.91             | 8,148.53           | 6,531.47                               | 55.51%          |
|  | <b>Total SubCategory: 602 - EMPLOYEE BENEFITS:</b>  | <b>44,436.00</b>         | <b>44,436.00</b>        | <b>3,878.91</b>    | <b>27,096.52</b>   | <b>17,339.48</b>                       | <b>60.98 %</b>  |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>   |   |                          |                         |                    |                    |  |                 |
| <a href="#">21.63.61178</a>                  | KINDERKOOL: CONTRACT SERV                           | 37,075.00                | 37,075.00               | 60.00              | 60.00              | 37,015.00                              | 0.16%           |
| <a href="#">21.63.61179</a>                  | PARKSIDE SERVICES                                   | 3,375.00                 | 3,375.00                | 725.00             | 3,386.11           | -11.11                                 | -100.33%        |
| <a href="#">21.63.61180</a>                  | STAY N PLAY: CONTRACT SRVS                          | 42,250.00                | 42,250.00               | 0.00               | 21,411.46          | 20,838.54                              | 50.68%          |
| <a href="#">21.63.61181</a>                  | STAY N PLAY: MKTG & ADMIN                           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00%           |
| <a href="#">21.63.61182</a>                  | SUMMER SCHOOL CONTRACT SERV                         | 3,150.00                 | 3,150.00                | 0.00               | 0.00               | 3,150.00                               | 0.00%           |
| <a href="#">21.63.61183</a>                  | CAMP SPORTS SERVICES                                | 31,640.00                | 31,640.00               | 0.00               | 2,375.10           | 29,264.90                              | 7.51%           |
| <a href="#">21.63.61186</a>                  | SPECIALTY CAMPS - EXPENSES                          | 21,250.00                | 21,250.00               | 893.06             | 7,642.96           | 13,607.04                              | 35.97%          |
| <a href="#">21.63.61187</a>                  | ROBSON AFTER SCHOOL SERVICES                        | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00%           |
|  | <b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>   | <b>142,240.00</b>        | <b>142,240.00</b>       | <b>1,678.06</b>    | <b>34,875.63</b>   | <b>107,364.37</b>                      | <b>24.52 %</b>  |
| <b>SubCategory: 629 - MISCELLANEOUS</b>      |   |                          |                         |                    |                    |  |                 |
| <a href="#">21.63.62978</a>                  | KINDERKOOL: SUPPLIES                                | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 0.00%           |
| <a href="#">21.63.62979</a>                  | PARKSIDE SUPPLIES                                   | 1,400.00                 | 1,400.00                | 1,412.47           | 4,775.84           | -3,375.84                              | -341.13%        |
| <a href="#">21.63.62980</a>                  | STAY N PLAY: SUPPLIES                               | 0.00                     | 0.00                    | 0.00               | 108.79             | -108.79                                | 0.00%           |
| <a href="#">21.63.62984</a>                  | DAY CAMPS SUPPLIES                                  | 2,800.00                 | 2,800.00                | 0.00               | 176.20             | 2,623.80                               | 6.29%           |
| <a href="#">21.63.62987</a>                  | ROBSON AFTER SCHOOL SUPPLIES                        | 2,400.00                 | 2,400.00                | 206.22             | 1,877.88           | 522.12                                 | 78.25%          |
| <a href="#">21.63.62990</a>                  | SPECIALTY CAMP SUPPLIES                             | 0.00                     | 0.00                    | 149.21             | 3,512.01           | -3,512.01                              | 0.00%           |
|  | <b>Total SubCategory: 629 - MISCELLANEOUS:</b>      | <b>11,100.00</b>         | <b>11,100.00</b>        | <b>1,767.90</b>    | <b>10,450.72</b>   | <b>649.28</b>                          | <b>94.15 %</b>  |
|  | <b>Total Department: 63 - CHILD CARE:</b>           | <b>110,921.00</b>        | <b>110,921.00</b>       | <b>32,540.64</b>   | <b>103,976.89</b>  | <b>-6,944.11</b>                       |                 |
| <b>Department: 64 - EVENTS AND OTHER</b>     |   |                          |                         |                    |                    |  |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">21.64.48126</a>                  | SPECIAL EVENTS                                      | 11,500.00                | 11,500.00               | 1,530.00           | 6,330.00           | -5,170.00                              | -55.04%         |
| <a href="#">21.64.48127</a>                  | SODA MACHINE  | 200.00                   | 200.00                  | 37.64              | 134.07             | -65.93                                 | -67.04%         |
| <a href="#">21.64.48128</a>                  | FIELD RENTALS                                       | 13,500.00                | 13,500.00               | 177.00             | 5,429.00           | -8,071.00                              | -40.21%         |
|  | <b>Total SubCategory: 480 - FEES FOR SERVICES :</b> | <b>25,200.00</b>         | <b>25,200.00</b>        | <b>1,744.64</b>    | <b>11,893.07</b>   | <b>-13,306.93</b>                      | <b>-47.19 %</b> |

## Budget Report

For Fiscal: 2012-2013 Period Ending: 01/31/2013

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>             |                          |                         |                    |                    |  |                 |
| <a href="#">21.64.61185</a> SPECIAL EVENT EXPENSE      | 0.00                     | 0.00                    | 60.67              | 60.67              | -60.67                                 | 0.00%           |
| <b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>60.67</b>       | <b>60.67</b>       | <b>-60.67</b>                          | <b>0.00 %</b>   |
| <b>Total Department: 64 - EVENTS AND OTHER:</b>        | <b>25,200.00</b>         | <b>25,200.00</b>        | <b>1,683.97</b>    | <b>11,832.40</b>   | <b>-13,367.60</b>                      |                 |
| <b>Department: 65 - PROGRAM ADMINISTRATION</b>         |                          |                         |                    |                    |  |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>            |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.48129</a> MISC FEES                  | 2,500.00                 | 2,500.00                | 188.00             | 646.50             | -1,853.50                              | -25.86%         |
| <a href="#">21.65.48130</a> ADVERTISING                | 7,000.00                 | 7,000.00                | 1,875.00           | 4,750.00           | -2,250.00                              | -67.86%         |
| <a href="#">21.65.48133</a> NON RESIDENT FEE           | 7,750.00                 | 7,750.00                | 0.00               | 0.00               | -7,750.00                              | 0.00%           |
| <a href="#">21.65.48134</a> ADMIN REG FEE              | 0.00                     | 0.00                    | 101.88             | -3,702.54          | -3,702.54                              | 0.00%           |
| <a href="#">21.65.48135</a> ROBSON RENTAL INCOME       | 8,000.00                 | 8,000.00                | -875.00            | 2,625.00           | -5,375.00                              | -32.81%         |
| <a href="#">21.65.48136</a> BANNER/HUB FEES            | 0.00                     | 0.00                    | 0.00               | -94.00             | -94.00                                 | 0.00%           |
| <b>Total SubCategory: 480 - FEES FOR SERVICES :</b>    | <b>25,250.00</b>         | <b>25,250.00</b>        | <b>1,289.88</b>    | <b>4,224.96</b>    | <b>-21,025.04</b>                      | <b>-16.73 %</b> |
| <b>SubCategory: 600 - SALARIES AND WAGES</b>           |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.60000</a> REGULAR SALARIES           | 171,716.00               | 171,716.00              | 9,839.04           | 68,744.26          | 102,971.74                             | 40.03%          |
| <a href="#">21.65.60010</a> TEMPORARY HELP             | 0.00                     | 0.00                    | 0.00               | 7,212.80           | -7,212.80                              | 0.00%           |
| <a href="#">21.65.60024</a> LEAVE BUYOUT               | 2,500.00                 | 2,500.00                | 0.00               | 1,238.63           | 1,261.37                               | 49.55%          |
| <b>Total SubCategory: 600 - SALARIES AND WAGES:</b>    | <b>174,216.00</b>        | <b>174,216.00</b>       | <b>9,839.04</b>    | <b>77,195.69</b>   | <b>97,020.31</b>                       | <b>44.31 %</b>  |
| <b>SubCategory: 601 - RETIREMENT</b>                   |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.60100</a> RETIREMENT                 | 27,431.00                | 27,431.00               | 1,646.44           | 10,009.16          | 17,421.84                              | 36.49%          |
| <b>Total SubCategory: 601 - RETIREMENT:</b>            | <b>27,431.00</b>         | <b>27,431.00</b>        | <b>1,646.44</b>    | <b>10,009.16</b>   | <b>17,421.84</b>                       | <b>36.49 %</b>  |
| <b>SubCategory: 602 - EMPLOYEE BENEFITS</b>            |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.60200</a> BENEFITS                   | 32,355.00                | 32,355.00               | -2,812.26          | 13,676.43          | 18,678.57                              | 42.27%          |
| <a href="#">21.65.60203</a> CASH BACK                  | 13,140.00                | 13,140.00               | 730.00             | 5,110.00           | 8,030.00                               | 38.89%          |
| <a href="#">21.65.60220</a> PAYROLL TAXES              | 13,123.00                | 13,123.00               | 808.52             | 6,333.97           | 6,789.03                               | 48.27%          |
| <b>Total SubCategory: 602 - EMPLOYEE BENEFITS:</b>     | <b>58,618.00</b>         | <b>58,618.00</b>        | <b>-1,273.74</b>   | <b>25,120.40</b>   | <b>33,497.60</b>                       | <b>42.85 %</b>  |
| <b>SubCategory: 610 - TRAINING</b>                     |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.61000</a> TRAINING                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00%           |
| <b>Total SubCategory: 610 - TRAINING:</b>              | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>   |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>             |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.61101</a> OUTSIDE SERVICES-PROF FEES | 0.00                     | 0.00                    | 0.00               | 199.53             | -199.53                                | 0.00%           |
| <a href="#">21.65.61137</a> FINGERPRINTING             | 500.00                   | 500.00                  | 0.00               | 483.00             | 17.00                                  | 96.60%          |
| <a href="#">21.65.61150</a> OUTSIDE SERVICES -OTHER    | 500.00                   | 500.00                  | 0.00               | 691.95             | -191.95                                | -138.39%        |
| <a href="#">21.65.61177</a> CHG CARDS                  | 37,250.00                | 37,250.00               | 5,193.22           | 15,684.75          | 21,565.25                              | 42.11%          |
| <b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>      | <b>38,250.00</b>         | <b>38,250.00</b>        | <b>5,193.22</b>    | <b>17,059.23</b>   | <b>21,190.77</b>                       | <b>44.60 %</b>  |
| <b>SubCategory: 613 - PUBLICATION / DUES</b>           |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.61302</a> DUES                       | 850.00                   | 850.00                  | 0.00               | 0.00               | 850.00                                 | 0.00%           |
| <b>Total SubCategory: 613 - PUBLICATION / DUES:</b>    | <b>850.00</b>            | <b>850.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>850.00</b>                          | <b>0.00 %</b>   |
| <b>SubCategory: 614 - MAINTENANCE</b>                  |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.61403</a> MAINTENANCE-COMPUTERS      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00%           |
| <a href="#">21.65.61414</a> IFF EQUIP MAINT            | 4,500.00                 | 4,500.00                | 303.06             | 2,223.85           | 2,276.15                               | 49.42%          |
| <b>Total SubCategory: 614 - MAINTENANCE:</b>           | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>303.06</b>      | <b>2,223.85</b>    | <b>4,776.15</b>                        | <b>31.77 %</b>  |
| <b>SubCategory: 615 - BUILDING MAINTENANCE</b>         |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.61506</a> BLDG. MAINT-OTHER          | 2,000.00                 | 2,000.00                | 0.00               | 159.92             | 1,840.08                               | 8.00%           |
| <b>Total SubCategory: 615 - BUILDING MAINTENANCE:</b>  | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>159.92</b>      | <b>1,840.08</b>                        | <b>8.00 %</b>   |
| <b>SubCategory: 617 - UTILITIES</b>                    |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.61701</a> UTILITIES-ELECTRICITY      | 10,000.00                | 10,000.00               | 503.38             | 2,688.67           | 7,311.33                               | 26.89%          |
| <a href="#">21.65.61705</a> UTILITIES-TELEPHONE        | 3,000.00                 | 3,000.00                | 222.28             | 1,199.87           | 1,800.13                               | 40.00%          |
| <b>Total SubCategory: 617 - UTILITIES:</b>             | <b>13,000.00</b>         | <b>13,000.00</b>        | <b>725.66</b>      | <b>3,888.54</b>    | <b>9,111.46</b>                        | <b>29.91 %</b>  |
| <b>SubCategory: 619 - MISCELLANEOUS</b>                |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.61905</a> PROMOTION/MARKETING        | 901.00                   | 901.00                  | 0.00               | 0.00               | 901.00                                 | 0.00%           |
| <b>Total SubCategory: 619 - MISCELLANEOUS:</b>         | <b>901.00</b>            | <b>901.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>901.00</b>                          | <b>0.00 %</b>   |
| <b>SubCategory: 620 - OFFICE SUPPLIES</b>              |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.62000</a> OFFICE SUPPLIES            | 2,500.00                 | 2,500.00                | 129.81             | 1,367.18           | 1,132.82                               | 54.69%          |

## Budget Report

For Fiscal: 2012-2013 Period Ending: 01/31/2013

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <a href="#">21.65.62003</a> OFFICE SUPPLIES-POSTAGE    | 1,000.00                 | 1,000.00                | 0.00               | 270.00             | 730.00                                 | 27.00%          |
| <a href="#">21.65.62004</a> PROGRAM BROCHURE & MAILING | 21,000.00                | 21,000.00               | 0.00               | 12,609.21          | 8,390.79                               | 60.04%          |
| <a href="#">21.65.62005</a> POSTAGE METER LEASE & SUP. | 0.00                     | 0.00                    | 0.00               | 135.77             | -135.77                                | 0.00%           |
| <b>Total SubCategory: 620 - OFFICE SUPPLIES:</b>       | <b>24,500.00</b>         | <b>24,500.00</b>        | <b>129.81</b>      | <b>14,382.16</b>   | <b>10,117.84</b>                       | <b>58.70 %</b>  |
| <b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>          |                          |                         |                    |                    |  |                 |
| <a href="#">21.65.62200</a> DEPARTMENTAL SUPPLIES      | 0.00                     | 0.00                    | 0.00               | 435.27             | -435.27                                | 0.00%           |
| <a href="#">21.65.62203</a> VOLUNTEER REC SUPPLIES     | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00%           |
| <b>Total SubCategory: 622 - DEPARTMENT SUPPLIES:</b>   | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>435.27</b>      | <b>-185.27</b>                         | <b>174.11 %</b> |
| <b>Total Department: 65 - PROGRAM ADMINISTRATION:</b>  | <b>-322,766.00</b>       | <b>-322,766.00</b>      | <b>-15,273.61</b>  | <b>-146,249.26</b> | <b>176,516.74</b>                      |                 |
| <b>Report Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>81,580.45</b>   | <b>171,633.87</b>  | <b>171,633.87</b>                      |                 |

## Group Summary

| SubCategory   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Department: 61 - SPORTS</b>                        |                          |                         |                    |                    |  |                 |
| 480 - FEES FOR SERVICES                               | 419,550.00               | 419,550.00              | 70,125.40          | 308,079.05         | -111,470.95                            | -73.43 %        |
| 611 - OUTSIDE SERVICES                                | 202,845.00               | 202,845.00              | 9,111.00           | 96,508.16          | 106,336.84                             | 47.58 %         |
| 629 - MISCELLANEOUS                                   | 39,250.00                | 39,250.00               | 2,614.25           | 23,101.25          | 16,148.75                              | 58.86 %         |
| <b>Total Department: 61 - SPORTS:</b>                 | <b>177,455.00</b>        | <b>177,455.00</b>       | <b>58,400.15</b>   | <b>188,469.64</b>  | <b>11,014.64</b>                       |                 |
| <b>Department: 62 - CULTURE</b>                       |                          |                         |                    |                    |  |                 |
| 480 - FEES FOR SERVICES                               | 23,100.00                | 23,100.00               | 6,301.00           | 20,915.00          | -2,185.00                              | -90.54 %        |
| 611 - OUTSIDE SERVICES                                | 13,910.00                | 13,910.00               | 2,071.70           | 7,310.80           | 6,599.20                               | 52.56 %         |
| <b>Total Department: 62 - CULTURE:</b>                | <b>9,190.00</b>          | <b>9,190.00</b>         | <b>4,229.30</b>    | <b>13,604.20</b>   | <b>4,414.20</b>                        |                 |
| <b>Department: 63 - CHILD CARE</b>                    |                          |                         |                    |                    |  |                 |
| 480 - FEES FOR SERVICES                               | 517,082.00               | 517,082.00              | 52,902.80          | 287,995.11         | -229,086.89                            | -55.70 %        |
| 600 - SALARIES AND WAGES                              | 191,910.00               | 191,910.00              | 11,783.57          | 103,941.21         | 87,968.79                              | 54.16 %         |
| 601 - RETIREMENT                                      | 16,475.00                | 16,475.00               | 1,253.72           | 7,654.14           | 8,820.86                               | 46.46 %         |
| 602 - EMPLOYEE BENEFITS                               | 44,436.00                | 44,436.00               | 3,878.91           | 27,096.52          | 17,339.48                              | 60.98 %         |
| 611 - OUTSIDE SERVICES                                | 142,240.00               | 142,240.00              | 1,678.06           | 34,875.63          | 107,364.37                             | 24.52 %         |
| 629 - MISCELLANEOUS                                   | 11,100.00                | 11,100.00               | 1,767.90           | 10,450.72          | 649.28                                 | 94.15 %         |
| <b>Total Department: 63 - CHILD CARE:</b>             | <b>110,921.00</b>        | <b>110,921.00</b>       | <b>32,540.64</b>   | <b>103,976.89</b>  | <b>-6,944.11</b>                       |                 |
| <b>Department: 64 - EVENTS AND OTHER</b>              |                          |                         |                    |                    |  |                 |
| 480 - FEES FOR SERVICES                               | 25,200.00                | 25,200.00               | 1,744.64           | 11,893.07          | -13,306.93                             | -47.19 %        |
| 611 - OUTSIDE SERVICES                                | 0.00                     | 0.00                    | 60.67              | 60.67              | -60.67                                 | 0.00 %          |
| <b>Total Department: 64 - EVENTS AND OTHER:</b>       | <b>25,200.00</b>         | <b>25,200.00</b>        | <b>1,683.97</b>    | <b>11,832.40</b>   | <b>-13,367.60</b>                      |                 |
| <b>Department: 65 - PROGRAM ADMINISTRATION</b>        |                          |                         |                    |                    |  |                 |
| 480 - FEES FOR SERVICES                               | 25,250.00                | 25,250.00               | 1,289.88           | 4,224.96           | -21,025.04                             | -16.73 %        |
| 600 - SALARIES AND WAGES                              | 174,216.00               | 174,216.00              | 9,839.04           | 77,195.69          | 97,020.31                              | 44.31 %         |
| 601 - RETIREMENT                                      | 27,431.00                | 27,431.00               | 1,646.44           | 10,009.16          | 17,421.84                              | 36.49 %         |
| 602 - EMPLOYEE BENEFITS                               | 58,618.00                | 58,618.00               | -1,273.74          | 25,120.40          | 33,497.60                              | 42.85 %         |
| 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               | 5,193.22           | 17,059.23          | 21,190.77                              | 44.60 %         |
| 613 - PUBLICATION / DUES                              | 850.00                   | 850.00                  | 0.00               | 0.00               | 850.00                                 | 0.00 %          |
| 614 - MAINTENANCE                                     | 7,000.00                 | 7,000.00                | 303.06             | 2,223.85           | 4,776.15                               | 31.77 %         |
| 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               | 725.66             | 3,888.54           | 9,111.46                               | 29.91 %         |
| 619 - MISCELLANEOUS                                   | 901.00                   | 901.00                  | 0.00               | 0.00               | 901.00                                 | 0.00 %          |
| 620 - OFFICE SUPPLIES                                 | 24,500.00                | 24,500.00               | 129.81             | 14,382.16          | 10,117.84                              | 58.70 %         |
| 622 - DEPARTMENT SUPPLIES                             | 250.00                   | 250.00                  | 0.00               | 435.27             | -185.27                                | 174.11 %        |
| <b>Total Department: 65 - PROGRAM ADMINISTRATION:</b> | <b>-322,766.00</b>       | <b>-322,766.00</b>      | <b>-15,273.61</b>  | <b>-146,249.26</b> | <b>176,516.74</b>                      |                 |
| <b>Report Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>81,580.45</b>   | <b>171,633.87</b>  | <b>171,633.87</b>                      |                 |

## Fund Summary

| <b>Fund</b>          | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|----------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 21 - RECREATION      | 0.00                             | 0.00                            | 81,580.45                  | 171,633.87                 | 171,633.87                                      |                         |
| <b>Report Total:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>81,580.45</b>           | <b>171,633.87</b>          | <b>171,633.87</b>                               |                         |