

TOWN OF SAN ANSELMO

Staff Report

April 8, 2013

For the Meeting of April 16, 2013

TO: Parks and 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 March 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 March 31, 2013, 75% of the fiscal year has elapsed and the Recreation Fund is at 78% of projected revenues and 60% 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	790,072	78%	1,010,182	610,455	60%	181,627	17.9%
2011-12	988,215	713,811	72%	988,215	674,538	68%	39,273	3.9%
2010-11	968,525	728,370	75%	968,525	702,746	73%	25,624	2.6%

Respectfully submitted,



David P. Donery
Community Services Director



Town of San Anselmo

Budget Report

Account Summary

For Fiscal: 2012-2013 Period Ending: 03/31/2013

		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	610.00	8,246.00	-3,254.00	-71.70%
21.61.48101	KIDS SPORTS	52,000.00	52,000.00	7,441.00	37,576.75	-14,423.25	-72.26%
21.61.48102	TENNIS	13,200.00	13,200.00	2,265.00	15,085.50	1,885.50	114.28%
21.61.48103	TUMBLING	195,000.00	195,000.00	16,445.10	170,999.15	-24,000.85	-87.69%
21.61.48105	ROOKIE BASEBALL	15,000.00	15,000.00	150.00	2,600.00	-12,400.00	-17.33%
21.61.48106	ROOKIE SOCCER	37,175.00	37,175.00	160.00	36,113.00	-1,062.00	-97.14%
21.61.48107	ROOKIE BASKETBALL	21,525.00	21,525.00	-150.00	18,882.00	-2,643.00	-87.72%
21.61.48108	SOFTBALL	19,000.00	19,000.00	30.00	11,110.00	-7,890.00	-58.47%
21.61.48110	YOUTH SOCCER	55,150.00	55,150.00	977.50	58,369.00	3,219.00	105.84%
Total SubCategory: 480 - FEES FOR SERVICES :		419,550.00	419,550.00	27,928.60	358,981.40	-60,568.60	-85.56 %
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	200.00	200.00	1,400.00	12.50%
21.61.61161	BASKETBALL EXPENSES	11,055.00	11,055.00	284.00	5,879.24	5,175.76	53.18%
21.61.61162	KIDS SPORTS SERVICES	18,500.00	18,500.00	250.00	5,175.30	13,324.70	27.97%
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	20,596.70	96,625.49	26,224.51	78.65%
21.61.61169	YOUTH SOCCER SERVICES	21,250.00	21,250.00	0.00	18,554.04	2,695.96	87.31%
Total SubCategory: 611 - OUTSIDE SERVICES:		202,845.00	202,845.00	21,330.70	137,044.51	65,800.49	67.56 %
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	0.00	2,159.92	940.08	69.67%
21.61.62962	KIDS SPORTS SUPPLIES	4,500.00	4,500.00	1,536.22	4,148.86	351.14	92.20%
21.61.62964	SOCCER SUPPLIES	6,200.00	6,200.00	0.00	1,520.67	4,679.33	24.53%
21.61.62965	SOFTBALL SUPPLIES	6,200.00	6,200.00	33.25	289.18	5,910.82	4.66%
21.61.62966	TENNIS SUPPLIES	0.00	0.00	0.00	509.70	-509.70	0.00%
21.61.62967	TUMBLING SUPPLIES	1,000.00	1,000.00	0.00	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	1,569.47	24,731.29	14,518.71	63.01 %
Total Department: 61 - SPORTS:		177,455.00	177,455.00	5,028.43	197,205.60	19,750.60	
Department: 62 - CULTURE							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	2,000.00	2,000.00	0.00	6,851.00	4,851.00	342.55%
21.62.48112	ADULT CULTURE	10,750.00	10,750.00	644.00	6,911.00	-3,839.00	-64.29%
21.62.48114	KIDS ART & SAFETY	2,500.00	2,500.00	441.00	1,197.00	-1,303.00	-47.88%
21.62.48115	KIDS CULTURE	3,250.00	3,250.00	313.00	8,384.00	5,134.00	257.97%
21.62.48116	KIDS DANCE	4,600.00	4,600.00	133.00	1,645.00	-2,955.00	-35.76%
Total SubCategory: 480 - FEES FOR SERVICES :		23,100.00	23,100.00	1,531.00	24,988.00	1,888.00	-108.17 %
SubCategory: 611 - OUTSIDE SERVICES							
21.62.61170	ADULT ART & SAFETY SERVICES	1,200.00	1,200.00	1,204.00	3,853.20	-2,653.20	-321.10%
21.62.61171	ADULT CULTURE SERVICES	6,500.00	6,500.00	102.00	2,128.55	4,371.45	32.75%
21.62.61174	KIDS ART & SAFETY SERVICES	1,500.00	1,500.00	345.60	345.60	1,154.40	23.04%
21.62.61175	KIDS CULTURE SERVICES	1,950.00	1,950.00	0.00	2,993.90	-1,043.90	-153.53%
21.62.61176	KIDS DANCE SERVICES	2,760.00	2,760.00	0.00	306.15	2,453.85	11.09%
Total SubCategory: 611 - OUTSIDE SERVICES:		13,910.00	13,910.00	1,651.60	9,627.40	4,282.60	69.21 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 03/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 629 - MISCELLANEOUS						
21.62.62975	KIDS CULTURE SUPPLIES	0.00	0.00	337.89	337.89	-337.89 0.00%
Total SubCategory: 629 - MISCELLANEOUS:		0.00	0.00	337.89	337.89	-337.89 0.00 %
Total Department: 62 - CULTURE:		9,190.00	9,190.00	-458.49	15,022.71	5,832.71
Department: 63 - CHILD CARE						
SubCategory: 480 - FEES FOR SERVICES						
21.63.48119	PARKSIDE	170,150.00	170,150.00	27,825.65	150,545.36	-19,604.64 -88.48%
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	2,322.00	60,772.70	-4,977.30 -92.43%
21.63.48122	KINDERKOOL	55,250.00	55,250.00	35,100.00	34,818.75	-20,431.25 -63.02%
21.63.48123	SPECIALTY CAMPS	32,355.00	32,355.00	6,720.00	18,230.00	-14,125.00 -56.34%
21.63.48124	CAMP SPORTS	47,327.00	47,327.00	-1,272.38	24,120.87	-23,206.13 -50.97%
21.63.48125	DAY CAMPS	0.00	0.00	4,550.00	30,589.50	30,589.50 0.00%
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	94,000.00	94,000.00	8,925.25	65,652.35	-28,347.65 -69.84%
Total SubCategory: 480 - FEES FOR SERVICES :		517,082.00	517,082.00	84,170.52	384,729.53	-132,352.47 -74.40 %
SubCategory: 600 - SALARIES AND WAGES						
21.63.60000	REGULAR SALARIES	66,418.00	66,418.00	5,284.98	48,593.32	17,824.68 73.16%
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	9,578.54	77,191.88	-77,191.88 0.00%
21.63.60020	OVERTIME	0.00	0.00	0.00	5,728.37	-5,728.37 0.00%
Total SubCategory: 600 - SALARIES AND WAGES:		191,910.00	191,910.00	14,863.52	131,513.57	60,396.43 68.53 %
SubCategory: 601 - RETIREMENT						
21.63.60100	RETIREMENT	16,475.00	16,475.00	1,198.42	10,023.16	6,451.84 60.84%
Total SubCategory: 601 - RETIREMENT:		16,475.00	16,475.00	1,198.42	10,023.16	6,451.84 60.84 %
SubCategory: 602 - EMPLOYEE BENEFITS						
21.63.60200	BENEFITS	22,931.00	22,931.00	1,480.76	20,131.10	2,799.90 87.79%
21.63.60203	CASH BACK	6,825.00	6,825.00	365.00	3,636.69	3,188.31 53.28%
21.63.60220	PAYROLL TAXES	14,680.00	14,680.00	1,136.25	10,256.20	4,423.80 69.87%
Total SubCategory: 602 - EMPLOYEE BENEFITS:		44,436.00	44,436.00	2,982.01	34,023.99	10,412.01 76.57 %
SubCategory: 611 - OUTSIDE SERVICES						
21.63.61178	KINDERKOOL: CONTRACT SERV	37,075.00	37,075.00	0.00	60.00	37,015.00 0.16%
21.63.61179	PARKSIDE SERVICES	3,375.00	3,375.00	1,300.00	4,686.11	-1,311.11 -138.85%
21.63.61180	STAY N PLAY: CONTRACT SRVS	42,250.00	42,250.00	14,547.93	35,959.39	6,290.61 85.11%
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	7,642.96	13,607.04 35.97%
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	15,847.93	50,723.56	91,516.44 35.66 %
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	508.00	5,769.59	-4,369.59 -412.11%
21.63.62980	STAY N PLAY: SUPPLIES	0.00	0.00	0.00	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	234.98	4,014.32	-1,614.32 -167.26%
21.63.62990	SPECIALTY CAMP SUPPLIES	0.00	0.00	0.00	3,512.01	-3,512.01 0.00%
Total SubCategory: 629 - MISCELLANEOUS:		11,100.00	11,100.00	742.98	13,580.91	-2,480.91 122.35 %
Total Department: 63 - CHILD CARE:		110,921.00	110,921.00	48,535.66	144,864.34	33,943.34
Department: 64 - EVENTS AND OTHER						
SubCategory: 480 - FEES FOR SERVICES						
21.64.48126	SPECIAL EVENTS	11,500.00	11,500.00	895.00	8,485.00	-3,015.00 -73.78%
21.64.48127	SODA MACHINE	200.00	200.00	0.00	134.07	-65.93 -67.04%
21.64.48128	FIELD RENTALS	13,500.00	13,500.00	1,090.00	7,035.00	-6,465.00 -52.11%
Total SubCategory: 480 - FEES FOR SERVICES :		25,200.00	25,200.00	1,985.00	15,654.07	-9,545.93 -62.12 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 03/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 611 - OUTSIDE SERVICES						
21.64.61185 SPECIAL EVENT EXPENSE	0.00	0.00	0.00	815.12	-815.12	0.00%
Total SubCategory: 611 - OUTSIDE SERVICES:	0.00	0.00	0.00	815.12	-815.12	0.00 %
SubCategory: 629 - MISCELLANEOUS						
21.64.62999 MISCELLANEOUS EXPENSE	0.00	0.00	0.30	0.30	-0.30	0.00%
Total SubCategory: 629 - MISCELLANEOUS:	0.00	0.00	0.30	0.30	-0.30	0.00 %
Total Department: 64 - EVENTS AND OTHER:	25,200.00	25,200.00	1,984.70	14,838.65	-10,361.35	
Department: 65 - PROGRAM ADMINISTRATION						
SubCategory: 480 - FEES FOR SERVICES						
21.65.48129 MISC FEES	2,500.00	2,500.00	151.00	1,515.25	-984.75	-60.61%
21.65.48130 ADVERTISING	7,000.00	7,000.00	1,725.00	6,475.00	-525.00	-92.50%
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	0.00	-3,702.54	-3,702.54	0.00%
21.65.48135 ROBSON RENTAL INCOME	8,000.00	8,000.00	675.00	3,525.00	-4,475.00	-44.06%
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	2,551.00	7,718.71	-17,531.29	-30.57 %
SubCategory: 600 - SALARIES AND WAGES						
21.65.60000 REGULAR SALARIES	171,716.00	171,716.00	9,839.01	88,422.29	83,293.71	51.49%
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	9,839.01	96,873.72	77,342.28	55.61 %
SubCategory: 601 - RETIREMENT						
21.65.60100 RETIREMENT	27,431.00	27,431.00	1,646.44	13,302.04	14,128.96	48.49%
Total SubCategory: 601 - RETIREMENT:	27,431.00	27,431.00	1,646.44	13,302.04	14,128.96	48.49 %
SubCategory: 602 - EMPLOYEE BENEFITS						
21.65.60200 BENEFITS	32,355.00	32,355.00	1,557.50	16,791.35	15,563.65	51.90%
21.65.60203 CASH BACK	13,140.00	13,140.00	730.00	6,570.00	6,570.00	50.00%
21.65.60220 PAYROLL TAXES	13,123.00	13,123.00	808.52	7,951.01	5,171.99	60.59%
Total SubCategory: 602 - EMPLOYEE BENEFITS:	58,618.00	58,618.00	3,096.02	31,312.36	27,305.64	53.42 %
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	243.98	443.51	-443.51	0.00%
21.65.61137 FINGERPRINTING	500.00	500.00	0.00	483.00	17.00	96.60%
21.65.61150 OUTSIDE SERVICES -OTHER	500.00	500.00	0.00	1,117.00	-617.00	-223.40%
21.65.61177 CHG CARDS	37,250.00	37,250.00	3,577.21	21,545.90	15,704.10	57.84%
Total SubCategory: 611 - OUTSIDE SERVICES:	38,250.00	38,250.00	3,821.19	23,589.41	14,660.59	61.67 %
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	106.09	2,393.91	4.24%
21.65.61414 IFF EQUIP MAINT	4,500.00	4,500.00	640.03	2,863.88	1,636.12	63.64%
Total SubCategory: 614 - MAINTENANCE:	7,000.00	7,000.00	640.03	2,969.97	4,030.03	42.43 %
SubCategory: 615 - BUILDING MAINTENANCE						
21.65.61506 BLDG. MAINT-OTHER	2,000.00	2,000.00	0.00	241.27	1,758.73	12.06%
Total SubCategory: 615 - BUILDING MAINTENANCE:	2,000.00	2,000.00	0.00	241.27	1,758.73	12.06 %
SubCategory: 617 - UTILITIES						
21.65.61701 UTILITIES-ELECTRICITY	10,000.00	10,000.00	891.95	4,370.47	5,629.53	43.70%
21.65.61705 UTILITIES-TELEPHONE	3,000.00	3,000.00	237.50	1,748.26	1,251.74	58.28%
Total SubCategory: 617 - UTILITIES:	13,000.00	13,000.00	1,129.45	6,118.73	6,881.27	47.07 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 03/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 619 - MISCELLANEOUS						
21.65.61905	PROMOTION/MARKETING	901.00	901.00	1,040.00	1,040.00	-139.00 -115.43%
Total SubCategory: 619 - MISCELLANEOUS:		901.00	901.00	1,040.00	1,040.00	-139.00 115.43 %
SubCategory: 620 - OFFICE SUPPLIES						
21.65.62000	OFFICE SUPPLIES	2,500.00	2,500.00	280.26	1,936.29	563.71 77.45%
21.65.62003	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	270.00	730.00 27.00%
21.65.62004	PROGRAM BROCHURE & MAILING	21,000.00	21,000.00	7,189.00	19,798.21	1,201.79 94.28%
21.65.62005	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	135.77	-135.77 0.00%
Total SubCategory: 620 - OFFICE SUPPLIES:		24,500.00	24,500.00	7,469.26	22,140.27	2,359.73 90.37 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
21.65.62200	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	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	0.00	435.27	-185.27 174.11 %
Total Department: 65 - PROGRAM ADMINISTRATION:		-322,766.00	-322,766.00	-26,130.40	-190,304.33	132,461.67
Report Total:		0.00	0.00	28,959.90	181,626.97	181,626.97

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	27,928.60	358,981.40	-60,568.60	-85.56 %
611 - OUTSIDE SERVICES	202,845.00	202,845.00	21,330.70	137,044.51	65,800.49	67.56 %
629 - MISCELLANEOUS	39,250.00	39,250.00	1,569.47	24,731.29	14,518.71	63.01 %
Total Department: 61 - SPORTS:	177,455.00	177,455.00	5,028.43	197,205.60	19,750.60	
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	23,100.00	23,100.00	1,531.00	24,988.00	1,888.00	-108.17 %
611 - OUTSIDE SERVICES	13,910.00	13,910.00	1,651.60	9,627.40	4,282.60	69.21 %
629 - MISCELLANEOUS	0.00	0.00	337.89	337.89	-337.89	0.00 %
Total Department: 62 - CULTURE:	9,190.00	9,190.00	-458.49	15,022.71	5,832.71	
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	517,082.00	517,082.00	84,170.52	384,729.53	-132,352.47	-74.40 %
600 - SALARIES AND WAGES	191,910.00	191,910.00	14,863.52	131,513.57	60,396.43	68.53 %
601 - RETIREMENT	16,475.00	16,475.00	1,198.42	10,023.16	6,451.84	60.84 %
602 - EMPLOYEE BENEFITS	44,436.00	44,436.00	2,982.01	34,023.99	10,412.01	76.57 %
611 - OUTSIDE SERVICES	142,240.00	142,240.00	15,847.93	50,723.56	91,516.44	35.66 %
629 - MISCELLANEOUS	11,100.00	11,100.00	742.98	13,580.91	-2,480.91	122.35 %
Total Department: 63 - CHILD CARE:	110,921.00	110,921.00	48,535.66	144,864.34	33,943.34	
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	25,200.00	25,200.00	1,985.00	15,654.07	-9,545.93	-62.12 %
611 - OUTSIDE SERVICES	0.00	0.00	0.00	815.12	-815.12	0.00 %
629 - MISCELLANEOUS	0.00	0.00	0.30	0.30	-0.30	0.00 %
Total Department: 64 - EVENTS AND OTHER:	25,200.00	25,200.00	1,984.70	14,838.65	-10,361.35	
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	25,250.00	25,250.00	2,551.00	7,718.71	-17,531.29	-30.57 %
600 - SALARIES AND WAGES	174,216.00	174,216.00	9,839.01	96,873.72	77,342.28	55.61 %
601 - RETIREMENT	27,431.00	27,431.00	1,646.44	13,302.04	14,128.96	48.49 %
602 - EMPLOYEE BENEFITS	58,618.00	58,618.00	3,096.02	31,312.36	27,305.64	53.42 %
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	3,821.19	23,589.41	14,660.59	61.67 %
613 - PUBLICATION / DUES	850.00	850.00	0.00	0.00	850.00	0.00 %
614 - MAINTENANCE	7,000.00	7,000.00	640.03	2,969.97	4,030.03	42.43 %
615 - BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	241.27	1,758.73	12.06 %
617 - UTILITIES	13,000.00	13,000.00	1,129.45	6,118.73	6,881.27	47.07 %
619 - MISCELLANEOUS	901.00	901.00	1,040.00	1,040.00	-139.00	115.43 %
620 - OFFICE SUPPLIES	24,500.00	24,500.00	7,469.26	22,140.27	2,359.73	90.37 %
622 - DEPARTMENT SUPPLIES	250.00	250.00	0.00	435.27	-185.27	174.11 %
Total Department: 65 - PROGRAM ADMINISTRATION:	-322,766.00	-322,766.00	-26,130.40	-190,304.33	132,461.67	
Report Total:	0.00	0.00	28,959.90	181,626.97	181,626.97	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21 - RECREATION	0.00	0.00	28,959.90	181,626.97	181,626.97	
Report Total:	0.00	0.00	28,959.90	181,626.97	181,626.97	