

TOWN OF SAN ANSELMO

Staff Report
March 13, 2015

For the Meeting of March 17, 2015

TO: Parks and Recreation Commission
FROM: David P. Donery, Assistant Town Manager
SUBJECT: Financial Report on Recreation Fund – February 2015

RECOMMENDATION

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending February 28, 2015.

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.

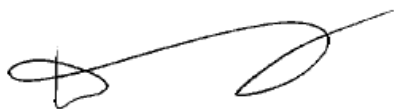
DISCUSSION

As of February 28, 2015, 66% of the fiscal year has elapsed and the Recreation Fund is at 71% of projected revenues and 63% of projected expenditures. Two changes that have affected the expenditure side of the Recreation Fund include the increased cost of wages, which make up a large portion of the Recreation Department’s Budget, along with the addition of \$60,000 which was transferred from the Recreation Fund’s fund balance into the expenditure side of the current Recreation department budget to cover two facility improvement projects. These projects include the remodeling of the kitchen in the ICC Recreation building along with 50% of the cost of the ICC signage program. To date, the Town has used \$19,524 of those funds, which is reflected in the expenditures section of February report of the Recreation Fund. If you separate out these expenditures, the Recreation Fund shows a 5.6% gain.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2014-15	1,163,485	822,055	71%	1,223,485	776,199	63%	45,896	3.9%
2013-14	1,107,657	806,488	73%	1,207,657	659,542	55%	146,945	13.3%
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



Town of San Anselmo

Budget Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION							
Department: 61 - SPORTS							
SubCategory: 480 - FEES FOR SERVICES							
21.61.48100	ADULT SPORTS	9,500.00	9,500.00	298.00	7,093.00	-2,407.00	74.66%
21.61.48101	KIDS SPORTS	53,000.00	53,000.00	2,905.00	22,739.00	-30,261.00	42.90%
21.61.48102	TENNIS	18,000.00	18,000.00	-324.00	12,813.53	-5,186.47	71.19%
21.61.48103	TUMBLING	201,000.00	201,000.00	7,524.90	135,118.21	-65,881.79	67.22%
21.61.48105	ROOKIE BASEBALL	12,500.00	12,500.00	900.00	5,037.50	-7,462.50	40.30%
21.61.48106	ROOKIE SOCCER	35,500.00	35,500.00	1,270.00	34,667.50	-832.50	97.65%
21.61.48107	ROOKIE BASKETBALL	24,500.00	24,500.00	-80.00	21,177.00	-3,323.00	86.44%
21.61.48108	SOFTBALL	15,000.00	15,000.00	1,035.00	15,136.00	136.00	100.91%
21.61.48110	YOUTH SOCCER	55,500.00	55,500.00	750.00	87,589.00	32,089.00	157.82%
SubCategory: 480 - FEES FOR SERVICES Total:		424,500.00	424,500.00	14,278.90	341,370.74	-83,129.26	80.42 %
SubCategory: 611 - OUTSIDE SERVICES							
21.61.61155	ADULT SPORTS CONTRACT SERV	6,525.00	6,525.00	75.00	2,190.00	4,335.00	33.56%
21.61.61160	BASEBALL EXPENSES	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
21.61.61161	BASKETBALL EXPENSES	7,250.00	7,250.00	6,065.60	7,611.60	-361.60	104.99%
21.61.61162	KIDS SPORTS SERVICES	36,250.00	36,250.00	0.00	2,020.00	34,230.00	5.57%
21.61.61164	SOCCER SERVICES	3,600.00	3,600.00	0.00	2,300.00	1,300.00	63.89%
21.61.61165	SOFTBALL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
21.61.61166	TENNIS SERVICES	12,600.00	12,600.00	0.00	10,845.00	1,755.00	86.07%
21.61.61167	TUMBLING SERVICES	118,250.00	118,250.00	14,300.00	70,664.55	47,585.45	59.76%
21.61.61169	YOUTH SOCCER SERVICES	21,250.00	21,250.00	1,059.53	24,494.18	-3,244.18	115.27%
SubCategory: 611 - OUTSIDE SERVICES Total:		214,125.00	214,125.00	21,500.13	120,125.33	93,999.67	56.10 %
SubCategory: 629 - MISCELLANEOUS							
21.61.62960	BASEBALL SUPPLIES	1,500.00	1,500.00	849.19	975.58	524.42	65.04%
21.61.62961	BASKETBALL SUPPLIES	3,200.00	3,200.00	16.26	673.24	2,526.76	21.04%
21.61.62962	KIDS SPORTS SUPPLIES	5,600.00	5,600.00	0.00	2,337.54	3,262.46	41.74%
21.61.62964	SOCCER SUPPLIES	5,500.00	5,500.00	0.00	3,997.70	1,502.30	72.69%
21.61.62965	SOFTBALL SUPPLIES	8,500.00	8,500.00	282.34	788.82	7,711.18	9.28%
21.61.62966	TENNIS SUPPLIES	500.00	500.00	0.00	833.57	-333.57	166.71%
21.61.62967	TUMBLING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
21.61.62969	YOUTH SOCCER SUPPLIES	18,500.00	18,500.00	0.00	19,839.62	-1,339.62	107.24%
21.61.62989	ADULT SPORTS SUPPLIES	750.00	750.00	22.86	339.53	410.47	45.27%
SubCategory: 629 - MISCELLANEOUS Total:		45,250.00	45,250.00	1,170.65	29,785.60	15,464.40	65.82 %
Department: 61 - SPORTS Surplus (Deficit):		165,125.00	165,125.00	-8,391.88	191,459.81	26,334.81	115.95 %
Department: 62 - CULTURE							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	5,000.00	5,000.00	160.00	6,032.00	1,032.00	120.64%
21.62.48112	ADULT CULTURE	7,500.00	7,500.00	448.00	5,505.58	-1,994.42	73.41%
21.62.48114	KIDS ART & SAFETY	1,500.00	1,500.00	427.00	4,298.00	2,798.00	286.53%
21.62.48115	KIDS CULTURE	29,250.00	29,250.00	1,487.16	14,045.16	-15,204.84	48.02%
21.62.48116	KIDS DANCE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00%
SubCategory: 480 - FEES FOR SERVICES Total:		45,750.00	45,750.00	2,522.16	29,880.74	-15,869.26	65.31 %
SubCategory: 611 - OUTSIDE SERVICES							
21.62.61170	ADULT ART & SAFETY SERVICES	3,000.00	3,000.00	0.00	1,848.00	1,152.00	61.60%
21.62.61171	ADULT CULTURE SERVICES	4,500.00	4,500.00	49.80	1,684.90	2,815.10	37.44%
21.62.61172	ADULT DANCE SERVICES	0.00	0.00	0.00	295.50	-295.50	0.00%
21.62.61174	KIDS ART & SAFETY SERVICES	900.00	900.00	1,094.40	2,054.60	-1,154.60	228.29%
21.62.61175	KIDS CULTURE SERVICES	17,750.00	17,750.00	58.50	4,493.04	13,256.96	25.31%

Budget Report

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21.62.61176	KIDS DANCE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
	SubCategory: 611 - OUTSIDE SERVICES Total:	27,650.00	27,650.00	1,202.70	10,376.04	17,273.96	37.53 %
	SubCategory: 629 - MISCELLANEOUS						
21.62.62971	ADULT CULTURE SUPPLIES	350.00	350.00	32.46	57.90	292.10	16.54%
	SubCategory: 629 - MISCELLANEOUS Total:	350.00	350.00	32.46	57.90	292.10	16.54 %
	Department: 62 - CULTURE Surplus (Deficit):	17,750.00	17,750.00	1,287.00	19,446.80	1,696.80	109.56 %
	Department: 63 - CHILD CARE						
	SubCategory: 480 - FEES FOR SERVICES						
21.63.48119	PARKSIDE	225,250.00	225,250.00	16,433.30	107,001.27	-118,248.73	47.50%
21.63.48120	ROSS VALLEY ART AND MUSIC CAMPS	33,500.00	33,500.00	0.00	0.00	-33,500.00	0.00%
21.63.48121	AFTER SCHOOL ENRICHMENT	87,250.00	87,250.00	436.60	110,042.10	22,792.10	126.12%
21.63.48122	KINDERKOOL	41,250.00	41,250.00	0.00	9,626.00	-31,624.00	23.34%
21.63.48123	SPECIALTY CAMPS	31,500.00	31,500.00	6,659.50	34,726.50	3,226.50	110.24%
21.63.48124	CAMP SPORTS	59,550.00	59,550.00	6,185.00	67,208.30	7,658.30	112.86%
21.63.48125	DAY CAMPS	62,985.00	62,985.00	-200.00	15,615.14	-47,369.86	24.79%
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	110,250.00	110,250.00	4,000.50	85,320.09	-24,929.91	77.39%
	SubCategory: 480 - FEES FOR SERVICES Total:	651,535.00	651,535.00	33,514.90	429,539.40	-221,995.60	65.93 %
	SubCategory: 600 - SALARIES AND WAGES						
21.63.60000	REGULAR SALARIES	78,909.00	78,909.00	10,433.80	65,424.60	13,484.40	82.91%
21.63.60001	HOURLY HELP	0.00	0.00	7,443.92	56,908.94	-56,908.94	0.00%
21.63.60002	TEMP SALARIES	142,250.00	142,250.00	1,666.99	43,380.77	98,869.23	30.50%
21.63.60020	OVERTIME	0.00	0.00	0.00	645.98	-645.98	0.00%
	SubCategory: 600 - SALARIES AND WAGES Total:	221,159.00	221,159.00	19,544.71	166,360.29	54,798.71	75.22 %
	SubCategory: 601 - RETIREMENT						
21.63.60100	RETIREMENT	13,055.00	13,055.00	1,916.91	14,372.44	-1,317.44	110.09%
	SubCategory: 601 - RETIREMENT Total:	13,055.00	13,055.00	1,916.91	14,372.44	-1,317.44	110.09 %
	SubCategory: 602 - EMPLOYEE BENEFITS						
21.63.60200	BENEFITS	28,905.00	28,905.00	2,533.09	28,138.21	766.79	97.35%
21.63.60203	CASH BACK	4,380.00	4,380.00	657.00	3,504.00	876.00	80.00%
21.63.60220	PAYROLL TAXES	16,919.00	16,919.00	1,507.44	6,553.54	10,365.46	38.73%
	SubCategory: 602 - EMPLOYEE BENEFITS Total:	50,204.00	50,204.00	4,697.53	38,195.75	12,008.25	76.08 %
	SubCategory: 611 - OUTSIDE SERVICES						
21.63.61178	KINDERKOOL: CONTRACT SERV	29,050.00	29,050.00	0.00	-7,115.00	36,165.00	-24.49%
21.63.61179	PARKSIDE SERVICES	5,500.00	5,500.00	806.00	1,573.00	3,927.00	28.60%
21.63.61180	AFTER SCHOOL ENRICHMENT CONTR...	55,239.00	55,239.00	2,232.00	37,370.69	17,868.31	67.65%
21.63.61181	AFTER SCHOOL ENRICHMENT MKTG/...	500.00	500.00	0.00	0.00	500.00	0.00%
21.63.61182	ART AND MUSIC CAMP CONTRACT SE...	19,150.00	19,150.00	0.00	0.00	19,150.00	0.00%
21.63.61183	CAMP SPORTS SERVICES	35,780.00	35,780.00	0.00	31,262.21	4,517.79	87.37%
21.63.61184	DAY CAMPS SERVICES	3,600.00	3,600.00	5,186.60	5,670.32	-2,070.32	157.51%
21.63.61186	SPECIALTY CAMPS - EXPENSES	0.00	0.00	4,041.60	23,263.78	-23,263.78	0.00%
21.63.61187	ROBSON AFTER SCHOOL SERVICES	1,200.00	1,200.00	290.02	836.26	363.74	69.69%
	SubCategory: 611 - OUTSIDE SERVICES Total:	150,019.00	150,019.00	12,556.22	92,861.26	57,157.74	61.90 %
	SubCategory: 629 - MISCELLANEOUS						
21.63.62978	KINDERKOOL: SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
21.63.62979	PARKSIDE SUPPLIES	8,750.00	8,750.00	862.07	7,727.24	1,022.76	88.31%
21.63.62980	AFTER SCHOOL ENRICHMENT SUPPLI...	500.00	500.00	0.00	709.63	-209.63	141.93%
21.63.62984	DAY CAMPS SUPPLIES	2,500.00	2,500.00	225.00	4,346.73	-1,846.73	173.87%
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	4,500.00	4,500.00	235.32	4,111.02	388.98	91.36%
21.63.62990	SPECIALTY CAMP SUPPLIES	1,200.00	1,200.00	0.00	150.77	1,049.23	12.56%
	SubCategory: 629 - MISCELLANEOUS Total:	19,650.00	19,650.00	1,322.39	17,045.39	2,604.61	86.74 %
	Department: 63 - CHILD CARE Surplus (Deficit):	197,448.00	197,448.00	-6,522.86	100,704.27	-96,743.73	51.00 %
	Department: 64 - EVENTS AND OTHER						
	SubCategory: 480 - FEES FOR SERVICES						
21.64.48126	SPECIAL EVENTS	1,500.00	1,500.00	1,070.00	11,360.51	9,860.51	757.37%
21.64.48127	SODA MACHINE	200.00	200.00	0.00	141.48	-58.52	70.74%

Budget Report

For Fiscal: 2014-2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21.64.48128 FIELD RENTALS	14,500.00	14,500.00	1,106.00	7,167.00	-7,333.00	49.43%
SubCategory: 480 - FEES FOR SERVICES Total:	16,200.00	16,200.00	2,176.00	18,668.99	2,468.99	115.24 %
SubCategory: 611 - OUTSIDE SERVICES						
21.64.61136 OTHER ADVERTISING	0.00	0.00	680.00	680.00	-680.00	0.00%
21.64.61185 SPECIAL EVENT EXPENSE	1,200.00	1,200.00	41.98	2,377.82	-1,177.82	198.15%
SubCategory: 611 - OUTSIDE SERVICES Total:	1,200.00	1,200.00	721.98	3,057.82	-1,857.82	254.82 %
SubCategory: 629 - MISCELLANEOUS						
21.64.62999 MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	305.37	2,194.63	12.21%
SubCategory: 629 - MISCELLANEOUS Total:	2,500.00	2,500.00	0.00	305.37	2,194.63	12.21 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	12,500.00	12,500.00	1,454.02	15,305.80	2,805.80	122.45 %
Department: 65 - PROGRAM ADMINISTRATION						
SubCategory: 480 - FEES FOR SERVICES						
21.65.48129 MISC FEES	1,000.00	1,000.00	50.00	593.00	-407.00	59.30%
21.65.48130 ADVERTISING	5,500.00	5,500.00	375.00	2,150.00	-3,350.00	39.09%
21.65.48133 NON RESIDENT FEE	0.00	0.00	0.00	-175.00	-175.00	0.00%
21.65.48134 ADMIN REG FEE	0.00	0.00	210.00	-3,287.40	-3,287.40	0.00%
21.65.48135 ROBSON RENTAL INCOME	6,500.00	6,500.00	360.00	3,315.00	-3,185.00	51.00%
21.65.48136 BANNER/HUB FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00%
SubCategory: 480 - FEES FOR SERVICES Total:	25,500.00	25,500.00	995.00	2,595.60	-22,904.40	10.18 %
SubCategory: 600 - SALARIES AND WAGES						
21.65.60000 REGULAR SALARIES	183,740.00	183,740.00	15,312.00	122,615.08	61,124.92	66.73%
21.65.60010 TEMPORARY HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
21.65.60020 OVERTIME	0.00	0.00	53.02	3,605.18	-3,605.18	0.00%
21.65.60024 LEAVE BUYOUT	1,325.00	1,325.00	0.00	1,325.77	-0.77	100.06%
SubCategory: 600 - SALARIES AND WAGES Total:	190,065.00	190,065.00	15,365.02	127,546.03	62,518.97	67.11 %
SubCategory: 601 - RETIREMENT						
21.65.60100 RETIREMENT	27,417.00	27,417.00	2,212.50	18,650.03	8,766.97	68.02%
SubCategory: 601 - RETIREMENT Total:	27,417.00	27,417.00	2,212.50	18,650.03	8,766.97	68.02 %
SubCategory: 602 - EMPLOYEE BENEFITS						
21.65.60200 BENEFITS	31,855.00	31,855.00	4,609.93	24,853.41	7,001.59	78.02%
21.65.60203 CASH BACK	13,140.00	13,140.00	1,095.00	9,782.00	3,358.00	74.44%
21.65.60215 CAR ALLOWANCE	0.00	0.00	34.99	80.00	-80.00	0.00%
21.65.60220 PAYROLL TAXES	14,056.00	14,056.00	1,256.14	10,418.70	3,637.30	74.12%
SubCategory: 602 - EMPLOYEE BENEFITS Total:	59,051.00	59,051.00	6,996.06	45,134.11	13,916.89	76.43 %
SubCategory: 610 - TRAINING						
21.65.61000 TRAINING	7,500.00	7,500.00	128.00	939.13	6,560.87	12.52%
SubCategory: 610 - TRAINING Total:	7,500.00	7,500.00	128.00	939.13	6,560.87	12.52 %
SubCategory: 611 - OUTSIDE SERVICES						
21.65.61101 OUTSIDE SERVICES-PROF FEES	4,500.00	4,500.00	0.00	559.00	3,941.00	12.42%
21.65.61137 FINGERPRINTING	1,000.00	1,000.00	370.00	1,868.50	-868.50	186.85%
21.65.61150 OUTSIDE SERVICES -OTHER	1,500.00	1,500.00	0.00	319.38	1,180.62	21.29%
21.65.61177 CHG CARDS	48,500.00	48,500.00	2,921.22	30,548.93	17,951.07	62.99%
SubCategory: 611 - OUTSIDE SERVICES Total:	55,500.00	55,500.00	3,291.22	33,295.81	22,204.19	59.99 %
SubCategory: 613 - PUBLICATION / DUES						
21.65.61302 DUES	1,250.00	1,250.00	0.00	735.00	515.00	58.80%
SubCategory: 613 - PUBLICATION / DUES Total:	1,250.00	1,250.00	0.00	735.00	515.00	58.80 %
SubCategory: 614 - MAINTENANCE						
21.65.61403 MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	27.60	1,472.40	1.84%
21.65.61414 IFF EQUIP MAINT	4,500.00	4,500.00	443.24	2,798.04	1,701.96	62.18%
SubCategory: 614 - MAINTENANCE Total:	6,000.00	6,000.00	443.24	2,825.64	3,174.36	47.09 %
SubCategory: 615 - BUILDING MAINTENANCE						
21.65.61506 BLDG. MAINT-OTHER	8,750.00	8,750.00	0.00	8,491.58	258.42	97.05%
SubCategory: 615 - BUILDING MAINTENANCE Total:	8,750.00	8,750.00	0.00	8,491.58	258.42	97.05 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 616 - VEHICLE MAINTENANCE						
21.65.61602	VEHICLE MAINTENANCE/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00%
	SubCategory: 616 - VEHICLE MAINTENANCE Total:	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
SubCategory: 617 - UTILITIES						
21.65.61701	UTILITIES-ELECTRICITY	7,500.00	7,500.00	773.69	3,941.20	3,558.80 52.55%
21.65.61705	UTILITIES-TELEPHONE	3,500.00	3,500.00	352.40	2,169.13	1,330.87 61.98%
	SubCategory: 617 - UTILITIES Total:	11,000.00	11,000.00	1,126.09	6,110.33	4,889.67 55.55 %
SubCategory: 619 - MISCELLANEOUS						
21.65.61905	PROMOTION/MARKETING	7,500.00	7,500.00	0.00	1,515.06	5,984.94 20.20%
	SubCategory: 619 - MISCELLANEOUS Total:	7,500.00	7,500.00	0.00	1,515.06	5,984.94 20.20 %
SubCategory: 620 - OFFICE SUPPLIES						
21.65.62000	OFFICE SUPPLIES	8,500.00	8,500.00	143.06	3,202.83	5,297.17 37.68%
21.65.62003	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	250.00	796.38	203.62 79.64%
21.65.62004	PROGRAM BROCHURE & MAILING	23,540.00	23,540.00	9,140.44	23,455.53	84.47 99.64%
21.65.62005	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	167.85	-167.85 0.00%
	SubCategory: 620 - OFFICE SUPPLIES Total:	33,040.00	33,040.00	9,533.50	27,622.59	5,417.41 83.60 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
21.65.62200	DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	0.00	1,268.22	4,231.78 23.06%
21.65.62203	VOLUNTEER REC SUPPLIES	750.00	750.00	0.00	0.00	750.00 0.00%
	SubCategory: 622 - DEPARTMENT SUPPLIES Total:	6,250.00	6,250.00	0.00	1,268.22	4,981.78 20.29 %
SubCategory: 629 - MISCELLANEOUS						
21.65.62988	VEHICLE-OIL/TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00%
	SubCategory: 629 - MISCELLANEOUS Total:	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION						
21.65.63100	CAPITAL OUTLAY - CONSTRUCTION	0.00	50,000.00	522.15	522.15	49,477.85 1.04%
21.65.63120	SIGNAGE	0.00	10,000.00	0.00	9,000.00	1,000.00 90.00%
	SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:	0.00	60,000.00	522.15	9,522.15	50,477.85 15.87 %
	Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	-392,823.00	-452,823.00	-38,622.78	-281,060.08	171,762.92 62.07 %
	Fund: 21 - RECREATION Surplus (Deficit):	0.00	-60,000.00	-50,796.50	45,856.60	105,856.60 -76.43 %
	Report Surplus (Deficit):	0.00	-60,000.00	-50,796.50	45,856.60	105,856.60 -76.43 %

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	424,500.00	424,500.00	14,278.90	341,370.74	-83,129.26	80.42 %
611 - OUTSIDE SERVICES	214,125.00	214,125.00	21,500.13	120,125.33	93,999.67	56.10 %
629 - MISCELLANEOUS	45,250.00	45,250.00	1,170.65	29,785.60	15,464.40	65.82 %
Department: 61 - SPORTS Surplus (Deficit):	165,125.00	165,125.00	-8,391.88	191,459.81	26,334.81	115.95 %
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	45,750.00	45,750.00	2,522.16	29,880.74	-15,869.26	65.31 %
611 - OUTSIDE SERVICES	27,650.00	27,650.00	1,202.70	10,376.04	17,273.96	37.53 %
629 - MISCELLANEOUS	350.00	350.00	32.46	57.90	292.10	16.54 %
Department: 62 - CULTURE Surplus (Deficit):	17,750.00	17,750.00	1,287.00	19,446.80	1,696.80	109.56 %
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	651,535.00	651,535.00	33,514.90	429,539.40	-221,995.60	65.93 %
600 - SALARIES AND WAGES	221,159.00	221,159.00	19,544.71	166,360.29	54,798.71	75.22 %
601 - RETIREMENT	13,055.00	13,055.00	1,916.91	14,372.44	-1,317.44	110.09 %
602 - EMPLOYEE BENEFITS	50,204.00	50,204.00	4,697.53	38,195.75	12,008.25	76.08 %
611 - OUTSIDE SERVICES	150,019.00	150,019.00	12,556.22	92,861.26	57,157.74	61.90 %
629 - MISCELLANEOUS	19,650.00	19,650.00	1,322.39	17,045.39	2,604.61	86.74 %
Department: 63 - CHILD CARE Surplus (Deficit):	197,448.00	197,448.00	-6,522.86	100,704.27	-96,743.73	51.00 %
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	16,200.00	16,200.00	2,176.00	18,668.99	2,468.99	115.24 %
611 - OUTSIDE SERVICES	1,200.00	1,200.00	721.98	3,057.82	-1,857.82	254.82 %
629 - MISCELLANEOUS	2,500.00	2,500.00	0.00	305.37	2,194.63	12.21 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	12,500.00	12,500.00	1,454.02	15,305.80	2,805.80	122.45 %
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	25,500.00	25,500.00	995.00	2,595.60	-22,904.40	10.18 %
600 - SALARIES AND WAGES	190,065.00	190,065.00	15,365.02	127,546.03	62,518.97	67.11 %
601 - RETIREMENT	27,417.00	27,417.00	2,212.50	18,650.03	8,766.97	68.02 %
602 - EMPLOYEE BENEFITS	59,051.00	59,051.00	6,996.06	45,134.11	13,916.89	76.43 %
610 - TRAINING	7,500.00	7,500.00	128.00	939.13	6,560.87	12.52 %
611 - OUTSIDE SERVICES	55,500.00	55,500.00	3,291.22	33,295.81	22,204.19	59.99 %
613 - PUBLICATION / DUES	1,250.00	1,250.00	0.00	735.00	515.00	58.80 %
614 - MAINTENANCE	6,000.00	6,000.00	443.24	2,825.64	3,174.36	47.09 %
615 - BUILDING MAINTENANCE	8,750.00	8,750.00	0.00	8,491.58	258.42	97.05 %
616 - VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
617 - UTILITIES	11,000.00	11,000.00	1,126.09	6,110.33	4,889.67	55.55 %
619 - MISCELLANEOUS	7,500.00	7,500.00	0.00	1,515.06	5,984.94	20.20 %
620 - OFFICE SUPPLIES	33,040.00	33,040.00	9,533.50	27,622.59	5,417.41	83.60 %
622 - DEPARTMENT SUPPLIES	6,250.00	6,250.00	0.00	1,268.22	4,981.78	20.29 %
629 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
631 - CAPITAL OUTLAY - CONSTRUCTION	0.00	60,000.00	522.15	9,522.15	50,477.85	15.87 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	-392,823.00	-452,823.00	-38,622.78	-281,060.08	171,762.92	62.07 %
Fund: 21 - RECREATION Surplus (Deficit):	0.00	-60,000.00	-50,796.50	45,856.60	105,856.60	-76.43 %
Report Surplus (Deficit):	0.00	-60,000.00	-50,796.50	45,856.60	105,856.60	-76.43 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
21 - RECREATION	0.00	-60,000.00	-50,796.50	45,856.60	105,856.60
Report Surplus (Deficit):	0.00	-60,000.00	-50,796.50	45,856.60	105,856.60