

TOWN OF SAN ANSELMO

Staff Report
January 15, 2016

For the Meeting of January 19, 2016

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

RECOMMENDATION

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending December 31, 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 December 31, 2015, 50% of the fiscal year has elapsed and the Recreation Fund is listed at 60% of projected revenues and 57% of projected expenditures. The expenditure total includes a lump sum payment to PERS of \$32,341, a transfer out of \$60,000 designated to cover the cost of a Community Facilities Funding Assessment, and \$50,000 in one-time expenditures for facility improvements. Calculating the actual operational, year-to-date expenditures for the Recreation Fund without the inclusion of these three, one-time expenditures, the fund shows a positive balance of \$115,959.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2015-16	1,246,689	748,109	60%	1,356,689	774,491	57%	(26,382)	(1.9%)
2014-15	1,163,485	641,590	55%	1,163,485	591,159	51%	50,432	4.3%
2013-14	1,107,657	583,841	53%	1,207,657	520,920	43%	62,922	5.7%
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

Attachment 1: Revenue & Expenditure Report FY 2015-16: Recreation Fund as of 12/31/2015

Budget Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 12/31/2015



Town of San Anselmo

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Department: 00 - UNDESIGNATED						
SubCategory: 670 - TRANSFERS OUT						
<u>21.00.67999</u>	TRANSFERS OUT	92,341.00	92,341.00	0.00	92,341.00	0.00 100.00 %
SubCategory: 670 - TRANSFERS OUT Total:		92,341.00	92,341.00	0.00	92,341.00	0.00 100.00 %
Department: 00 - UNDESIGNATED Total:		92,341.00	92,341.00	0.00	92,341.00	0.00 100.00 %
Department: 61 - SPORTS						
SubCategory: 480 - FEES FOR SERVICES						
<u>21.61.48100</u>	ADULT SPORTS	10,500.00	10,500.00	1,297.00	6,142.00	-4,358.00 58.50 %
<u>21.61.48101</u>	KIDS SPORTS	59,500.00	59,500.00	9,301.00	28,184.00	-31,316.00 47.37 %
<u>21.61.48102</u>	TENNIS	18,500.00	18,500.00	0.00	9,058.76	-9,441.24 48.97 %
<u>21.61.48103</u>	TUMBLING	201,000.00	201,000.00	14,220.00	86,406.50	-114,593.50 42.99 %
<u>21.61.48105</u>	ROOKIE BASEBALL	16,500.00	16,500.00	4,236.50	4,496.50	-12,003.50 27.25 %
<u>21.61.48106</u>	ROOKIE SOCCER	38,500.00	38,500.00	0.00	36,308.75	-2,191.25 94.31 %
<u>21.61.48107</u>	ROOKIE BASKETBALL	24,500.00	24,500.00	200.00	29,043.75	4,543.75 118.55 %
<u>21.61.48108</u>	SOFTBALL	16,500.00	16,500.00	6,588.75	7,388.75	-9,111.25 44.78 %
<u>21.61.48110</u>	YOUTH SOCCER	63,500.00	63,500.00	572.00	99,742.21	36,242.21 157.07 %
SubCategory: 480 - FEES FOR SERVICES Total:		449,000.00	449,000.00	36,415.25	306,771.22	-142,228.78 68.32 %
SubCategory: 611 - OUTSIDE SERVICES						
<u>21.61.61155</u>	ADULT SPORTS CONTRACT SERV	4,525.00	4,525.00	0.00	3,225.00	1,300.00 71.27 %
<u>21.61.61160</u>	BASEBALL EXPENSES	1,750.00	1,750.00	0.00	23.98	1,726.02 1.37 %
<u>21.61.61161</u>	BASKETBALL EXPENSES	8,250.00	8,250.00	15.00	15.00	8,235.00 0.18 %
<u>21.61.61162</u>	KIDS SPORTS SERVICES	36,250.00	36,250.00	3,400.78	6,302.38	29,947.62 17.39 %
<u>21.61.61164</u>	SOCCER SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00 0.00 %
<u>21.61.61165</u>	SOFTBALL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %
<u>21.61.61166</u>	TENNIS SERVICES	12,600.00	12,600.00	0.00	12,400.00	200.00 98.41 %
<u>21.61.61167</u>	TUMBLING SERVICES	118,250.00	118,250.00	10,061.71	49,464.26	68,785.74 41.83 %
<u>21.61.61169</u>	YOUTH SOCCER SERVICES	27,500.00	27,500.00	300.00	36,370.39	-8,870.39 132.26 %
SubCategory: 611 - OUTSIDE SERVICES Total:		220,225.00	220,225.00	13,777.49	107,801.01	112,423.99 48.95 %
SubCategory: 629 - MISCELLANEOUS						
<u>21.61.62960</u>	BASEBALL SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00 0.00 %
<u>21.61.62961</u>	BASKETBALL SUPPLIES	1,200.00	1,200.00	2,382.14	2,660.90	-1,460.90 221.74 %
<u>21.61.62962</u>	KIDS SPORTS SUPPLIES	5,600.00	5,600.00	0.00	2,783.94	2,816.06 49.71 %
<u>21.61.62964</u>	SOCCER SUPPLIES	6,500.00	6,500.00	0.00	3,360.00	3,140.00 51.69 %
<u>21.61.62965</u>	SOFTBALL SUPPLIES	5,500.00	5,500.00	0.00	547.10	4,952.90 9.95 %
<u>21.61.62966</u>	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00 0.00 %
<u>21.61.62967</u>	TUMBLING SUPPLIES	1,200.00	1,200.00	41.01	41.01	1,158.99 3.42 %
<u>21.61.62969</u>	YOUTH SOCCER SUPPLIES	20,500.00	20,500.00	0.00	14,217.69	6,282.31 69.35 %
<u>21.61.62983</u>	CAMP SPORTS SUPPLIES	0.00	0.00	0.00	1,929.66	-1,929.66 0.00 %
<u>21.61.62989</u>	ADULT SPORTS SUPPLIES	750.00	750.00	0.00	946.62	-196.62 126.22 %
SubCategory: 629 - MISCELLANEOUS Total:		43,950.00	43,950.00	2,423.15	26,486.92	17,463.08 60.27 %
Department: 61 - SPORTS Surplus (Deficit):		184,825.00	184,825.00	20,214.61	172,483.29	-12,341.71 93.32 %
Department: 62 - CULTURE						
SubCategory: 480 - FEES FOR SERVICES						
<u>21.62.48111</u>	ADULT ART & SAFETY	5,000.00	5,000.00	320.00	4,030.00	-970.00 80.60 %
<u>21.62.48112</u>	ADULT CULTURE	12,000.00	12,000.00	1,985.00	7,569.00	-4,431.00 63.08 %
<u>21.62.48114</u>	KIDS ART & SAFETY	3,000.00	3,000.00	425.00	2,476.00	-524.00 82.53 %
<u>21.62.48115</u>	KIDS CULTURE	17,750.00	17,750.00	2,119.00	4,779.00	-12,971.00 26.92 %
<u>21.62.48116</u>	KIDS DANCE	1,250.00	1,250.00	0.00	1,053.00	-197.00 84.24 %
SubCategory: 480 - FEES FOR SERVICES Total:		39,000.00	39,000.00	4,849.00	19,907.00	-19,093.00 51.04 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 611 - OUTSIDE SERVICES							
<u>21.62.61170</u>	ADULT ART & SAFETY SERVICES	3,000.00	3,000.00	84.60	1,105.50	1,894.50	36.85 %
<u>21.62.61171</u>	ADULT CULTURE SERVICES	7,200.00	7,200.00	3,422.10	4,839.70	2,360.30	67.22 %
<u>21.62.61174</u>	KIDS ART & SAFETY SERVICES	1,800.00	1,800.00	0.00	655.20	1,144.80	36.40 %
<u>21.62.61175</u>	KIDS CULTURE SERVICES	10,650.00	10,650.00	853.00	1,653.80	8,996.20	15.53 %
<u>21.62.61176</u>	KIDS DANCE SERVICES	750.00	750.00	650.65	650.65	99.35	86.75 %
SubCategory: 611 - OUTSIDE SERVICES Total:		23,400.00	23,400.00	5,010.35	8,904.85	14,495.15	38.05 %
SubCategory: 629 - MISCELLANEOUS							
<u>21.62.62971</u>	ADULT CULTURE SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00 %
SubCategory: 629 - MISCELLANEOUS Total:		350.00	350.00	0.00	0.00	350.00	0.00 %
Department: 62 - CULTURE Surplus (Deficit):		15,250.00	15,250.00	-161.35	11,002.15	-4,247.85	72.15 %
Department: 63 - CHILD CARE							
SubCategory: 480 - FEES FOR SERVICES							
<u>21.63.48119</u>	PARKSIDE	225,500.00	225,500.00	10,492.00	76,734.61	-148,765.39	34.03 %
<u>21.63.48120</u>	ROSS VALLEY ART AND MUSIC CAM	27,500.00	27,500.00	0.00	18,920.00	-8,580.00	68.80 %
<u>21.63.48121</u>	AFTER SCHOOL ENRICHMENT	122,749.00	122,749.00	21,417.50	88,281.75	-34,467.25	71.92 %
<u>21.63.48122</u>	KINDERKOOL	42,100.00	42,100.00	0.00	85.00	-42,015.00	0.20 %
<u>21.63.48123</u>	SPECIALTY CAMPS	30,580.00	30,580.00	3,720.00	20,725.00	-9,855.00	67.77 %
<u>21.63.48124</u>	CAMP SPORTS	59,550.00	59,550.00	0.00	66,661.00	7,111.00	111.94 %
<u>21.63.48125</u>	DAY CAMPS	84,835.00	84,835.00	0.00	66,274.71	-18,560.29	78.12 %
<u>21.63.48131</u>	ROBSON AFTER SCHOOL PROGRAM	125,675.00	125,675.00	13,272.50	69,037.35	-56,637.65	54.93 %
SubCategory: 480 - FEES FOR SERVICES Total:		718,489.00	718,489.00	48,902.00	406,719.42	-311,769.58	56.61 %
SubCategory: 600 - SALARIES AND WAGES							
<u>21.63.60000</u>	REGULAR SALARIES	81,673.00	81,673.00	6,943.90	31,122.09	50,550.91	38.11 %
<u>21.63.60001</u>	HOURLY HELP	0.00	0.00	209.03	9,276.45	-9,276.45	0.00 %
<u>21.63.60002</u>	TEMP SALARIES	147,650.00	147,650.00	10,054.14	85,875.83	61,774.17	58.16 %
SubCategory: 600 - SALARIES AND WAGES Total:		229,323.00	229,323.00	17,207.07	126,274.37	103,048.63	55.06 %
SubCategory: 601 - RETIREMENT							
<u>21.63.60100</u>	RETIREMENT	10,452.00	10,452.00	885.73	4,546.25	5,905.75	43.50 %
SubCategory: 601 - RETIREMENT Total:		10,452.00	10,452.00	885.73	4,546.25	5,905.75	43.50 %
SubCategory: 602 - EMPLOYEE BENEFITS							
<u>21.63.60200</u>	BENEFITS	27,097.00	27,097.00	2,453.35	14,631.74	12,465.26	54.00 %
<u>21.63.60203</u>	CASH BACK	4,380.00	4,380.00	365.00	2,190.00	2,190.00	50.00 %
<u>21.63.60220</u>	PAYROLL TAXES	20,868.00	20,868.00	1,303.67	9,575.59	11,292.41	45.89 %
SubCategory: 602 - EMPLOYEE BENEFITS Total:		52,345.00	52,345.00	4,122.02	26,397.33	25,947.67	50.43 %
SubCategory: 611 - OUTSIDE SERVICES							
<u>21.63.61178</u>	KINDERKOOL: CONTRACT SERV	30,200.00	30,200.00	0.00	0.00	30,200.00	0.00 %
<u>21.63.61179</u>	PARKSIDE SERVICES	11,800.00	11,800.00	0.00	2,321.14	9,478.86	19.67 %
<u>21.63.61180</u>	AFTER SCHOOL ENRICHMENT CON	73,122.00	73,122.00	0.00	37,189.47	35,932.53	50.86 %
<u>21.63.61181</u>	AFTER SCHOOL ENRICHMENT MKT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>21.63.61182</u>	ART AND MUSIC CAMP CONTRACT	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
<u>21.63.61183</u>	CAMP SPORTS SERVICES	35,780.00	35,780.00	0.00	36,588.90	-808.90	102.26 %
<u>21.63.61184</u>	DAY CAMPS SERVICES	0.00	0.00	0.00	2,749.23	-2,749.23	0.00 %
<u>21.63.61186</u>	SPECIALTY CAMPS - EXPENSES	19,265.00	19,265.00	0.00	20,066.29	-801.29	104.16 %
<u>21.63.61187</u>	ROBSON AFTER SCHOOL SERVICES	1,520.00	1,520.00	71.86	546.86	973.14	35.98 %
SubCategory: 611 - OUTSIDE SERVICES Total:		188,687.00	188,687.00	71.86	99,461.89	89,225.11	52.71 %
SubCategory: 629 - MISCELLANEOUS							
<u>21.63.62978</u>	KINDERKOOL: SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<u>21.63.62979</u>	PARKSIDE SUPPLIES	7,750.00	7,750.00	565.87	3,539.22	4,210.78	45.67 %
<u>21.63.62980</u>	AFTER SCHOOL ENRICHMENT SUPP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>21.63.62984</u>	DAY CAMPS SUPPLIES	4,050.00	4,050.00	0.00	2,985.75	1,064.25	73.72 %
<u>21.63.62987</u>	ROBSON AFTER SCHOOL SUPPLIES	6,650.00	6,650.00	837.67	2,291.39	4,358.61	34.46 %
<u>21.63.62990</u>	SPECIALTY CAMP SUPPLIES	1,000.00	1,000.00	108.50	509.47	490.53	50.95 %
SubCategory: 629 - MISCELLANEOUS Total:		22,650.00	22,650.00	1,512.04	9,325.83	13,324.17	41.17 %
Department: 63 - CHILD CARE Surplus (Deficit):		215,032.00	215,032.00	25,103.28	140,713.75	-74,318.25	65.44 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 64 - EVENTS AND OTHER						
SubCategory: 480 - FEES FOR SERVICES						
<u>21.64.48126</u>	SPECIAL EVENTS	0.00	0.00	2,300.28	7,700.57	7,700.57 0.00 %
<u>21.64.48127</u>	SODA MACHINE	200.00	200.00	0.00	70.79	-129.21 35.40 %
<u>21.64.48128</u>	FIELD RENTALS	15,500.00	15,500.00	90.00	7,688.50	-7,811.50 49.60 %
	SubCategory: 480 - FEES FOR SERVICES Total:	15,700.00	15,700.00	2,390.28	15,459.86	-240.14 98.47 %
SubCategory: 611 - OUTSIDE SERVICES						
<u>21.64.61185</u>	SPECIAL EVENT EXPENSE	0.00	0.00	698.56	1,479.95	-1,479.95 0.00 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	0.00	0.00	698.56	1,479.95	-1,479.95 0.00 %
SubCategory: 629 - MISCELLANEOUS						
<u>21.64.62999</u>	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
	SubCategory: 629 - MISCELLANEOUS Total:	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
	Department: 64 - EVENTS AND OTHER Surplus (Deficit):	14,200.00	14,200.00	1,691.72	13,979.91	-220.09 98.45 %
Department: 65 - PROGRAM ADMINISTRATION						
SubCategory: 480 - FEES FOR SERVICES						
<u>21.65.48129</u>	MISC FEES	1,000.00	1,000.00	90.00	1,280.00	280.00 128.00 %
<u>21.65.48130</u>	ADVERTISING	2,500.00	2,500.00	200.00	5,025.00	2,525.00 201.00 %
<u>21.65.48134</u>	ADMIN REG FEE	0.00	0.00	-7,065.95	-11,168.04	-11,168.04 0.00 %
<u>21.65.48135</u>	ROBSON RENTAL INCOME	7,500.00	7,500.00	360.00	4,360.00	-3,140.00 58.13 %
<u>21.65.48136</u>	BANNER/HUB FEES	13,500.00	13,500.00	0.00	-245.55	-13,745.55 1.82 %
	SubCategory: 480 - FEES FOR SERVICES Total:	24,500.00	24,500.00	-6,415.95	-748.59	-25,248.59 3.06 %
SubCategory: 600 - SALARIES AND WAGES						
<u>21.65.60000</u>	REGULAR SALARIES	190,174.00	190,174.00	15,016.76	108,659.80	81,514.20 57.14 %
<u>21.65.60002</u>	TEMP SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
<u>21.65.60020</u>	OVERTIME	5,000.00	5,000.00	301.82	2,839.32	2,160.68 56.79 %
<u>21.65.60024</u>	LEAVE BUYOUT	1,450.00	1,450.00	0.00	1,371.92	78.08 94.62 %
	SubCategory: 600 - SALARIES AND WAGES Total:	199,624.00	199,624.00	15,318.58	112,871.04	86,752.96 56.54 %
SubCategory: 601 - RETIREMENT						
<u>21.65.60100</u>	RETIREMENT	17,642.00	17,642.00	1,399.33	9,784.62	7,857.38 55.46 %
	SubCategory: 601 - RETIREMENT Total:	17,642.00	17,642.00	1,399.33	9,784.62	7,857.38 55.46 %
SubCategory: 602 - EMPLOYEE BENEFITS						
<u>21.65.60200</u>	BENEFITS	36,444.00	36,444.00	3,289.09	24,514.50	11,929.50 67.27 %
<u>21.65.60203</u>	CASH BACK	13,140.00	13,140.00	1,095.00	6,570.00	6,570.00 50.00 %
<u>21.65.60220</u>	PAYROLL TAXES	18,166.00	18,166.00	1,252.59	9,095.24	9,070.76 50.07 %
	SubCategory: 602 - EMPLOYEE BENEFITS Total:	67,750.00	67,750.00	5,636.68	40,179.74	27,570.26 59.31 %
SubCategory: 610 - TRAINING						
<u>21.65.61000</u>	TRAINING	3,500.00	3,500.00	89.00	178.00	3,322.00 5.09 %
	SubCategory: 610 - TRAINING Total:	3,500.00	3,500.00	89.00	178.00	3,322.00 5.09 %
SubCategory: 611 - OUTSIDE SERVICES						
<u>21.65.61101</u>	OUTSIDE SERVICES-PROF FEES	500.00	500.00	0.00	0.00	500.00 0.00 %
<u>21.65.61137</u>	FINGERPRINTING	2,500.00	2,500.00	166.50	1,387.50	1,112.50 55.50 %
<u>21.65.61150</u>	OUTSIDE SERVICES -OTHER	1,500.00	1,500.00	0.00	249.89	1,250.11 16.66 %
<u>21.65.61177</u>	CHG CARDS	56,250.00	56,250.00	-2,073.09	21,829.73	34,420.27 38.81 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	60,750.00	60,750.00	-1,906.59	23,467.12	37,282.88 38.63 %
SubCategory: 613 - PUBLICATION / DUES						
<u>21.65.61302</u>	DUES	1,250.00	1,250.00	170.00	170.00	1,080.00 13.60 %
	SubCategory: 613 - PUBLICATION / DUES Total:	1,250.00	1,250.00	170.00	170.00	1,080.00 13.60 %
SubCategory: 614 - MAINTENANCE						
<u>21.65.61403</u>	MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<u>21.65.61414</u>	IFF EQUIP MAINT	4,500.00	4,500.00	338.30	2,162.20	2,337.80 48.05 %
	SubCategory: 614 - MAINTENANCE Total:	6,000.00	6,000.00	338.30	2,162.20	3,837.80 36.04 %
SubCategory: 615 - BUILDING MAINTENANCE						
<u>21.65.61506</u>	BLDG. MAINT-OTHER	8,500.00	8,500.00	0.00	0.00	8,500.00 0.00 %
	SubCategory: 615 - BUILDING MAINTENANCE Total:	8,500.00	8,500.00	0.00	0.00	8,500.00 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 616 - VEHICLE MAINTENANCE						
<u>21.65.61602</u>	VEHICLE MAINTENANCE/REPAIR	3,000.00	3,000.00	0.00	64.65	2,935.35 2.16 %
SubCategory: 616 - VEHICLE MAINTENANCE Total:		3,000.00	3,000.00	0.00	64.65	2,935.35 2.16 %
SubCategory: 617 - UTILITIES						
<u>21.65.61701</u>	UTILITIES-ELECTRICITY	7,500.00	7,500.00	755.48	3,017.86	4,482.14 40.24 %
<u>21.65.61705</u>	UTILITIES-TELEPHONE	3,750.00	3,750.00	82.76	791.21	2,958.79 21.10 %
SubCategory: 617 - UTILITIES Total:		11,250.00	11,250.00	838.24	3,809.07	7,440.93 33.86 %
SubCategory: 619 - MISCELLANEOUS						
<u>21.65.61905</u>	PROMOTION/MARKETING	4,500.00	4,500.00	0.00	3,240.00	1,260.00 72.00 %
SubCategory: 619 - MISCELLANEOUS Total:		4,500.00	4,500.00	0.00	3,240.00	1,260.00 72.00 %
SubCategory: 620 - OFFICE SUPPLIES						
<u>21.65.62000</u>	OFFICE SUPPLIES	4,500.00	4,500.00	1,120.35	2,211.59	2,288.41 49.15 %
<u>21.65.62003</u>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	250.00	750.00 25.00 %
<u>21.65.62004</u>	PROGRAM BROCHURE & MAILING	25,500.00	25,500.00	0.00	13,647.56	11,852.44 53.52 %
<u>21.65.62005</u>	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	175.83	-175.83 0.00 %
SubCategory: 620 - OFFICE SUPPLIES Total:		31,000.00	31,000.00	1,120.35	16,284.98	14,715.02 52.53 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
<u>21.65.62200</u>	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	2,864.69	3,430.68	69.32 98.02 %
<u>21.65.62203</u>	VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
SubCategory: 622 - DEPARTMENT SUPPLIES Total:		4,700.00	4,700.00	2,864.69	3,430.68	1,269.32 72.99 %
SubCategory: 629 - MISCELLANEOUS						
<u>21.65.62988</u>	VEHICLE-OIL/TIRES	2,000.00	2,000.00	0.00	990.00	1,010.00 49.50 %
SubCategory: 629 - MISCELLANEOUS Total:		2,000.00	2,000.00	0.00	990.00	1,010.00 49.50 %
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION						
<u>21.65.63100</u>	CAPITAL OUTLAY - CONSTRUCTION	50,000.00	50,000.00	330.00	54,839.51	-4,839.51 109.68 %
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:		50,000.00	50,000.00	330.00	54,839.51	-4,839.51 109.68 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):		-446,966.00	-446,966.00	-32,614.53	-272,220.20	174,745.80 60.90 %
Fund: 21 - RECREATION Surplus (Deficit):		-110,000.00	-110,000.00	14,233.73	-26,382.10	83,617.90 23.98 %
Report Surplus (Deficit):		-110,000.00	-110,000.00	14,233.73	-26,382.10	83,617.90 23.98 %

Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Department: 00 - UNDESIGNATED						
670 - TRANSFERS OUT	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	449,000.00	449,000.00	36,415.25	306,771.22	-142,228.78	68.32 %
611 - OUTSIDE SERVICES	220,225.00	220,225.00	13,777.49	107,801.01	112,423.99	48.95 %
629 - MISCELLANEOUS	43,950.00	43,950.00	2,423.15	26,486.92	17,463.08	60.27 %
Department: 61 - SPORTS Surplus (Deficit):	184,825.00	184,825.00	20,214.61	172,483.29	-12,341.71	93.32 %
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	39,000.00	39,000.00	4,849.00	19,907.00	-19,093.00	51.04 %
611 - OUTSIDE SERVICES	23,400.00	23,400.00	5,010.35	8,904.85	14,495.15	38.05 %
629 - MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	0.00 %
Department: 62 - CULTURE Surplus (Deficit):	15,250.00	15,250.00	-161.35	11,002.15	-4,247.85	72.15 %
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	718,489.00	718,489.00	48,902.00	406,719.42	-311,769.58	56.61 %
600 - SALARIES AND WAGES	229,323.00	229,323.00	17,207.07	126,274.37	103,048.63	55.06 %
601 - RETIREMENT	10,452.00	10,452.00	885.73	4,546.25	5,905.75	43.50 %
602 - EMPLOYEE BENEFITS	52,345.00	52,345.00	4,122.02	26,397.33	25,947.67	50.43 %
611 - OUTSIDE SERVICES	188,687.00	188,687.00	71.86	99,461.89	89,225.11	52.71 %
629 - MISCELLANEOUS	22,650.00	22,650.00	1,512.04	9,325.83	13,324.17	41.17 %
Department: 63 - CHILD CARE Surplus (Deficit):	215,032.00	215,032.00	25,103.28	140,713.75	-74,318.25	65.44 %
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	15,700.00	15,700.00	2,390.28	15,459.86	-240.14	98.47 %
611 - OUTSIDE SERVICES	0.00	0.00	698.56	1,479.95	-1,479.95	0.00 %
629 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	14,200.00	14,200.00	1,691.72	13,979.91	-220.09	98.45 %
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	24,500.00	24,500.00	-6,415.95	-748.59	-25,248.59	3.06 %
600 - SALARIES AND WAGES	199,624.00	199,624.00	15,318.58	112,871.04	86,752.96	56.54 %
601 - RETIREMENT	17,642.00	17,642.00	1,399.33	9,784.62	7,857.38	55.46 %
602 - EMPLOYEE BENEFITS	67,750.00	67,750.00	5,636.68	40,179.74	27,570.26	59.31 %
610 - TRAINING	3,500.00	3,500.00	89.00	178.00	3,322.00	5.09 %
611 - OUTSIDE SERVICES	60,750.00	60,750.00	-1,906.59	23,467.12	37,282.88	38.63 %
613 - PUBLICATION / DUES	1,250.00	1,250.00	170.00	170.00	1,080.00	13.60 %
614 - MAINTENANCE	6,000.00	6,000.00	338.30	2,162.20	3,837.80	36.04 %
615 - BUILDING MAINTENANCE	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
616 - VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	64.65	2,935.35	2.16 %
617 - UTILITIES	11,250.00	11,250.00	838.24	3,809.07	7,440.93	33.86 %
619 - MISCELLANEOUS	4,500.00	4,500.00	0.00	3,240.00	1,260.00	72.00 %
620 - OFFICE SUPPLIES	31,000.00	31,000.00	1,120.35	16,284.98	14,715.02	52.53 %
622 - DEPARTMENT SUPPLIES	4,700.00	4,700.00	2,864.69	3,430.68	1,269.32	72.99 %
629 - MISCELLANEOUS	2,000.00	2,000.00	0.00	990.00	1,010.00	49.50 %
631 - CAPITAL OUTLAY - CONSTRUCTION	50,000.00	50,000.00	330.00	54,839.51	-4,839.51	109.68 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	-446,966.00	-446,966.00	-32,614.53	-272,220.20	174,745.80	60.90 %
Fund: 21 - RECREATION Surplus (Deficit):	-110,000.00	-110,000.00	14,233.73	-26,382.10	83,617.90	23.98 %
Report Surplus (Deficit):	-110,000.00	-110,000.00	14,233.73	-26,382.10	83,617.90	23.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
21 - RECREATION	-110,000.00	-110,000.00	14,233.73	-26,382.10	83,617.90
Report Surplus (Deficit):	-110,000.00	-110,000.00	14,233.73	-26,382.10	83,617.90