

**TOWN OF SAN ANSELMO**

Staff Report  
June 15, 2016

For the Meeting of June 21, 2016

TO: Town Council  
FROM: David P. Donery, Community Services Director  
SUBJECT: Financial Report on Recreation Fund

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**RECOMMENDATION**

That the Parks & Recreation Commission review the Recreation Fund Revenue and Expenditure Report for the period ending April 30, 2016.

**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 April 30, 2016, 83% of the fiscal year has elapsed and the Recreation Fund is listed at 113% of projected revenues and 87% 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 \$358,877.

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	1,396,884	113%	1,356,689	1,180,348	87%	216,536	17.5%
2014-15	1,163,485	1,203,042	103%	1,223,485	995,604	75%	208,434	17.9%
2013-14	1,107,657	1,080,963	98%	1,207,657	920,926	76%	160,038	14.4%
2012-13	1,010,182	989,979	98%	1,010,182	697,801	69%	292,178	28.9%
2011-12	988,215	845,603	86%	988,215	741,528	75%	104,076	10.5%
2010-11	968,525	832,389	86%	968,525	781,999	81%	50,390	5.2%

Respectfully submitted,



David P. Donery  
Community Services Director



Town of San Anselmo

# Budget Report

## Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<b>SubCategory: 670 - TRANSFERS OUT</b>							
<a href="#">21.00.67999</a>	TRANSFERS OUT	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
	<b>SubCategory: 670 - TRANSFERS OUT Total:</b>	<b>92,341.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>92,341.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 61 - SPORTS</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.61.48100</a>	ADULT SPORTS	10,500.00	10,500.00	1,620.00	9,281.00	-1,219.00	88.39 %
<a href="#">21.61.48101</a>	KIDS SPORTS	59,500.00	59,500.00	21,185.00	59,460.10	-39.90	99.93 %
<a href="#">21.61.48102</a>	TENNIS	18,500.00	18,500.00	4,773.00	15,070.63	-3,429.37	81.46 %
<a href="#">21.61.48103</a>	TUMBLING	201,000.00	201,000.00	26,605.62	162,452.90	-38,547.10	80.82 %
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	16,500.00	16,500.00	510.00	9,842.75	-6,657.25	59.65 %
<a href="#">21.61.48106</a>	ROOKIE SOCCER	38,500.00	38,500.00	1,700.00	38,008.75	-491.25	98.72 %
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	24,500.00	24,500.00	0.00	26,758.75	2,258.75	109.22 %
<a href="#">21.61.48108</a>	SOFTBALL	16,500.00	16,500.00	540.00	16,906.25	406.25	102.46 %
<a href="#">21.61.48110</a>	YOUTH SOCCER	63,500.00	63,500.00	13,716.00	114,594.71	51,094.71	180.46 %
	<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>449,000.00</b>	<b>449,000.00</b>	<b>70,649.62</b>	<b>452,375.84</b>	<b>3,375.84</b>	<b>100.75 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	4,525.00	4,525.00	0.00	3,225.00	1,300.00	71.27 %
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	1,750.00	1,750.00	135.00	158.98	1,591.02	9.08 %
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	8,250.00	8,250.00	0.00	4,597.40	3,652.60	55.73 %
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	36,250.00	36,250.00	0.00	9,362.98	26,887.02	25.83 %
<a href="#">21.61.61164</a>	SOCCER SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">21.61.61166</a>	TENNIS SERVICES	12,600.00	12,600.00	0.00	12,400.00	200.00	98.41 %
<a href="#">21.61.61167</a>	TUMBLING SERVICES	118,250.00	118,250.00	12,585.30	86,049.56	32,200.44	72.77 %
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	27,500.00	27,500.00	300.00	36,743.28	-9,243.28	133.61 %
	<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>220,225.00</b>	<b>220,225.00</b>	<b>13,020.30</b>	<b>152,537.20</b>	<b>67,687.80</b>	<b>69.26 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	2,200.00	2,200.00	1,101.59	1,101.59	1,098.41	50.07 %
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	1,200.00	1,200.00	0.00	3,461.68	-2,261.68	288.47 %
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	5,600.00	5,600.00	309.76	3,613.37	1,986.63	64.52 %
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	6,500.00	6,500.00	57.36	3,417.36	3,082.64	52.57 %
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	5,500.00	5,500.00	12,727.60	15,532.42	-10,032.42	282.41 %
<a href="#">21.61.62966</a>	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.61.62967</a>	TUMBLING SUPPLIES	1,200.00	1,200.00	74.32	115.33	1,084.67	9.61 %
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	20,500.00	20,500.00	0.00	14,435.03	6,064.97	70.41 %
<a href="#">21.61.62983</a>	CAMP SPORTS SUPPLIES	0.00	0.00	0.00	1,929.66	-1,929.66	0.00 %
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	750.00	750.00	155.10	1,101.72	-351.72	146.90 %
	<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>43,950.00</b>	<b>43,950.00</b>	<b>14,425.73</b>	<b>44,708.16</b>	<b>-758.16</b>	<b>101.73 %</b>
	<b>Department: 61 - SPORTS Surplus (Deficit):</b>	<b>184,825.00</b>	<b>184,825.00</b>	<b>43,203.59</b>	<b>255,130.48</b>	<b>70,305.48</b>	<b>138.04 %</b>
<b>Department: 62 - CULTURE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.62.48111</a>	ADULT ART & SAFETY	5,000.00	5,000.00	160.00	6,280.00	1,280.00	125.60 %
<a href="#">21.62.48112</a>	ADULT CULTURE	12,000.00	12,000.00	4,255.00	14,449.95	2,449.95	120.42 %
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	3,000.00	3,000.00	820.00	3,713.00	713.00	123.77 %
<a href="#">21.62.48115</a>	KIDS CULTURE	17,750.00	17,750.00	1,073.50	7,714.50	-10,035.50	43.46 %
<a href="#">21.62.48116</a>	KIDS DANCE	1,250.00	1,250.00	0.00	1,053.00	-197.00	84.24 %
	<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>6,308.50</b>	<b>33,210.45</b>	<b>-5,789.55</b>	<b>85.16 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.62.61170</a>	ADULT ART & SAFETY SERVICES	3,000.00	3,000.00	1,386.00	2,491.50	508.50	83.05 %
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	7,200.00	7,200.00	1,514.72	6,354.42	845.58	88.26 %
<a href="#">21.62.61172</a>	ADULT DANCE SERVICES	0.00	0.00	0.00	59.94	-59.94	0.00 %
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	1,800.00	1,800.00	750.00	1,405.20	394.80	78.07 %
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	10,650.00	10,650.00	1,826.05	3,479.85	7,170.15	32.67 %
<a href="#">21.62.61176</a>	KIDS DANCE SERVICES	750.00	750.00	0.00	650.65	99.35	86.75 %
	<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>5,476.77</b>	<b>14,441.56</b>	<b>8,958.44</b>	<b>61.72 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.62.62971</a>	ADULT CULTURE SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00 %
	<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00 %</b>
	<b>Department: 62 - CULTURE Surplus (Deficit):</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>831.73</b>	<b>18,768.89</b>	<b>3,518.89</b>	<b>123.07 %</b>
<b>Department: 63 - CHILD CARE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.63.48119</a>	PARKSIDE	225,500.00	225,500.00	44,587.50	143,310.61	-82,189.39	63.55 %
<a href="#">21.63.48120</a>	ROSS VALLEY ART AND MUSIC CAMPS	27,500.00	27,500.00	0.00	18,920.00	-8,580.00	68.80 %
<a href="#">21.63.48121</a>	AFTER SCHOOL ENRICHMENT	122,749.00	122,749.00	37,744.50	151,141.75	28,392.75	123.13 %
<a href="#">21.63.48122</a>	KINDERKOOL	42,100.00	42,100.00	29,749.50	29,834.50	-12,265.50	70.87 %
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	30,580.00	30,580.00	24,914.00	55,363.00	24,783.00	181.04 %
<a href="#">21.63.48124</a>	CAMP SPORTS	59,550.00	59,550.00	13,414.50	82,075.50	22,525.50	137.83 %
<a href="#">21.63.48125</a>	DAY CAMPS	84,835.00	84,835.00	58,094.75	124,369.46	39,534.46	146.60 %
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	125,675.00	125,675.00	30,251.50	138,603.85	12,928.85	110.29 %
	<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>718,489.00</b>	<b>718,489.00</b>	<b>238,756.25</b>	<b>743,618.67</b>	<b>25,129.67</b>	<b>103.50 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">21.63.60000</a>	REGULAR SALARIES	81,673.00	81,673.00	7,119.09	52,311.80	29,361.20	64.05 %
<a href="#">21.63.60001</a>	HOURLY HELP	0.00	0.00	702.13	10,728.41	-10,728.41	0.00 %
<a href="#">21.63.60002</a>	TEMP SALARIES	147,650.00	147,650.00	13,355.67	115,967.04	31,682.96	78.54 %
	<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>229,323.00</b>	<b>229,323.00</b>	<b>21,176.89</b>	<b>179,007.25</b>	<b>50,315.75</b>	<b>78.06 %</b>
<b>SubCategory: 601 - RETIREMENT</b>							
<a href="#">21.63.60100</a>	RETIREMENT	10,452.00	10,452.00	961.05	7,275.45	3,176.55	69.61 %
	<b>SubCategory: 601 - RETIREMENT Total:</b>	<b>10,452.00</b>	<b>10,452.00</b>	<b>961.05</b>	<b>7,275.45</b>	<b>3,176.55</b>	<b>69.61 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>							
<a href="#">21.63.60200</a>	BENEFITS	27,097.00	27,097.00	2,474.32	21,901.96	5,195.04	80.83 %
<a href="#">21.63.60203</a>	CASH BACK	4,380.00	4,380.00	365.00	3,285.00	1,095.00	75.00 %
<a href="#">21.63.60220</a>	PAYROLL TAXES	20,868.00	20,868.00	1,607.66	13,572.30	7,295.70	65.04 %
	<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>	<b>52,345.00</b>	<b>52,345.00</b>	<b>4,446.98</b>	<b>38,759.26</b>	<b>13,585.74</b>	<b>74.05 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.63.61178</a>	KINDERKOOL: CONTRACT SERV	30,200.00	30,200.00	0.00	0.00	30,200.00	0.00 %
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	11,800.00	11,800.00	0.00	3,284.14	8,515.86	27.83 %
<a href="#">21.63.61180</a>	AFTER SCHOOL ENRICHMENT CONTR...	73,122.00	73,122.00	18,449.70	57,543.17	15,578.83	78.69 %
<a href="#">21.63.61181</a>	AFTER SCHOOL ENRICHMENT MKTG/...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.63.61182</a>	ART AND MUSIC CAMP CONTRACT SE...	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	35,780.00	35,780.00	0.00	36,588.90	-808.90	102.26 %
<a href="#">21.63.61184</a>	DAY CAMPS SERVICES	0.00	0.00	599.00	3,798.23	-3,798.23	0.00 %
<a href="#">21.63.61186</a>	SPECIALTY CAMPS - EXPENSES	19,265.00	19,265.00	0.00	27,307.73	-8,042.73	141.75 %
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	1,520.00	1,520.00	205.21	961.16	558.84	63.23 %
	<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>188,687.00</b>	<b>188,687.00</b>	<b>19,253.91</b>	<b>129,483.33</b>	<b>59,203.67</b>	<b>68.62 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.63.62978</a>	KINDERKOOL: SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	7,750.00	7,750.00	1,213.48	6,927.83	822.17	89.39 %
<a href="#">21.63.62980</a>	AFTER SCHOOL ENRICHMENT SUPPLI...	1,000.00	1,000.00	429.04	429.04	570.96	42.90 %
<a href="#">21.63.62984</a>	DAY CAMPS SUPPLIES	4,050.00	4,050.00	0.00	2,985.75	1,064.25	73.72 %
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	6,650.00	6,650.00	309.87	3,940.75	2,709.25	59.26 %

## Budget Report

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21.63.62990</a> SPECIALTY CAMP SUPPLIES	1,000.00	1,000.00	0.00	931.91	68.09	93.19 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>22,650.00</b>	<b>22,650.00</b>	<b>1,952.39</b>	<b>15,215.28</b>	<b>7,434.72</b>	<b>67.18 %</b>
<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>	<b>215,032.00</b>	<b>215,032.00</b>	<b>190,965.03</b>	<b>373,878.10</b>	<b>158,846.10</b>	<b>173.87 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>						
<b>SubCategory: 480 - FEES FOR SERVICES</b>						
<a href="#">21.64.48126</a> SPECIAL EVENTS	0.00	0.00	1,447.00	11,422.57	11,422.57	0.00 %
<a href="#">21.64.48127</a> SODA MACHINE	200.00	200.00	0.00	94.01	-105.99	47.01 %
<a href="#">21.64.48128</a> FIELD RENTALS	15,500.00	15,500.00	1,100.00	9,868.50	-5,631.50	63.67 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>2,547.00</b>	<b>21,385.08</b>	<b>5,685.08</b>	<b>136.21 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">21.64.61185</a> SPECIAL EVENT EXPENSE	0.00	0.00	244.93	5,132.69	-5,132.69	0.00 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>244.93</b>	<b>5,132.69</b>	<b>-5,132.69</b>	<b>0.00 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.64.62999</a> MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>2,302.07</b>	<b>16,252.39</b>	<b>2,052.39</b>	<b>114.45 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
<b>SubCategory: 480 - FEES FOR SERVICES</b>						
<a href="#">21.65.48129</a> MISC FEES	1,000.00	1,000.00	831.70	2,417.70	1,417.70	241.77 %
<a href="#">21.65.48130</a> ADVERTISING	2,500.00	2,500.00	850.00	6,625.00	4,125.00	265.00 %
<a href="#">21.65.48134</a> ADMIN REG FEE	0.00	0.00	6.00	-11,162.04	-11,162.04	0.00 %
<a href="#">21.65.48135</a> ROBSON RENTAL INCOME	7,500.00	7,500.00	945.00	2,875.00	-4,625.00	38.33 %
<a href="#">21.65.48136</a> BANNER/HUB FEES	13,500.00	13,500.00	0.00	-895.55	-14,395.55	6.63 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>2,632.70</b>	<b>-139.89</b>	<b>-24,639.89</b>	<b>0.57 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">21.65.60000</a> REGULAR SALARIES	190,174.00	190,174.00	15,847.00	156,200.80	33,973.20	82.14 %
<a href="#">21.65.60002</a> TEMP SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">21.65.60020</a> OVERTIME	5,000.00	5,000.00	192.07	3,470.41	1,529.59	69.41 %
<a href="#">21.65.60024</a> LEAVE BUYOUT	1,450.00	1,450.00	0.00	1,371.92	78.08	94.62 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>199,624.00</b>	<b>199,624.00</b>	<b>16,039.07</b>	<b>161,043.13</b>	<b>38,580.87</b>	<b>80.67 %</b>
<b>SubCategory: 601 - RETIREMENT</b>						
<a href="#">21.65.60100</a> RETIREMENT	17,642.00	17,642.00	1,470.00	14,194.62	3,447.38	80.46 %
<b>SubCategory: 601 - RETIREMENT Total:</b>	<b>17,642.00</b>	<b>17,642.00</b>	<b>1,470.00</b>	<b>14,194.62</b>	<b>3,447.38</b>	<b>80.46 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>						
<a href="#">21.65.60200</a> BENEFITS	36,444.00	36,444.00	3,267.22	34,294.29	2,149.71	94.10 %
<a href="#">21.65.60203</a> CASH BACK	13,140.00	13,140.00	1,095.00	9,855.00	3,285.00	75.00 %
<a href="#">21.65.60220</a> PAYROLL TAXES	18,166.00	18,166.00	1,307.71	13,022.57	5,143.43	71.69 %
<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>5,669.93</b>	<b>57,171.86</b>	<b>10,578.14</b>	<b>84.39 %</b>
<b>SubCategory: 610 - TRAINING</b>						
<a href="#">21.65.61000</a> TRAINING	3,500.00	3,500.00	910.44	1,088.44	2,411.56	31.10 %
<b>SubCategory: 610 - TRAINING Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>910.44</b>	<b>1,088.44</b>	<b>2,411.56</b>	<b>31.10 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">21.65.61101</a> OUTSIDE SERVICES-PROF FEES	500.00	500.00	0.00	245.81	254.19	49.16 %
<a href="#">21.65.61137</a> FINGERPRINTING	2,500.00	2,500.00	358.00	2,078.50	421.50	83.14 %
<a href="#">21.65.61150</a> OUTSIDE SERVICES -OTHER	1,500.00	1,500.00	0.00	360.73	1,139.27	24.05 %
<a href="#">21.65.61177</a> CHG CARDS	56,250.00	56,250.00	17,943.08	50,562.00	5,688.00	89.89 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>60,750.00</b>	<b>60,750.00</b>	<b>18,301.08</b>	<b>53,247.04</b>	<b>7,502.96</b>	<b>87.65 %</b>
<b>SubCategory: 613 - PUBLICATION / DUES</b>						
<a href="#">21.65.61302</a> DUES	1,250.00	1,250.00	200.00	425.00	825.00	34.00 %
<b>SubCategory: 613 - PUBLICATION / DUES Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>200.00</b>	<b>425.00</b>	<b>825.00</b>	<b>34.00 %</b>
<b>SubCategory: 614 - MAINTENANCE</b>						
<a href="#">21.65.61403</a> MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	216.07	1,283.93	14.40 %
<a href="#">21.65.61414</a> IFF EQUIP MAINT	4,500.00	4,500.00	374.54	3,240.64	1,259.36	72.01 %
<b>SubCategory: 614 - MAINTENANCE Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>374.54</b>	<b>3,456.71</b>	<b>2,543.29</b>	<b>57.61 %</b>

## Budget Report

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>SubCategory: 615 - BUILDING MAINTENANCE</b>						
<a href="#">21.65.61506</a> BLDG. MAINT-OTHER	8,500.00	8,500.00	0.00	62.49	8,437.51	0.74 %
<b>SubCategory: 615 - BUILDING MAINTENANCE Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>62.49</b>	<b>8,437.51</b>	<b>0.74 %</b>
<b>SubCategory: 616 - VEHICLE MAINTENANCE</b>						
<a href="#">21.65.61602</a> VEHICLE MAINTENANCE/REPAIR	3,000.00	3,000.00	0.00	64.65	2,935.35	2.16 %
<b>SubCategory: 616 - VEHICLE MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>64.65</b>	<b>2,935.35</b>	<b>2.16 %</b>
<b>SubCategory: 617 - UTILITIES</b>						
<a href="#">21.65.61701</a> UTILITIES-ELECTRICITY	7,500.00	7,500.00	873.03	5,428.56	2,071.44	72.38 %
<a href="#">21.65.61705</a> UTILITIES-TELEPHONE	3,750.00	3,750.00	131.27	2,779.21	970.79	74.11 %
<b>SubCategory: 617 - UTILITIES Total:</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>1,004.30</b>	<b>8,207.77</b>	<b>3,042.23</b>	<b>72.96 %</b>
<b>SubCategory: 619 - MISCELLANEOUS</b>						
<a href="#">21.65.61905</a> PROMOTION/MARKETING	4,500.00	4,500.00	550.00	5,189.02	-689.02	115.31 %
<b>SubCategory: 619 - MISCELLANEOUS Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>550.00</b>	<b>5,189.02</b>	<b>-689.02</b>	<b>115.31 %</b>
<b>SubCategory: 620 - OFFICE SUPPLIES</b>						
<a href="#">21.65.62000</a> OFFICE SUPPLIES	4,500.00	4,500.00	264.16	2,946.85	1,553.15	65.49 %
<a href="#">21.65.62003</a> OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
<a href="#">21.65.62004</a> PROGRAM BROCHURE & MAILING	25,500.00	25,500.00	0.00	21,673.13	3,826.87	84.99 %
<a href="#">21.65.62005</a> POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	175.83	-175.83	0.00 %
<b>SubCategory: 620 - OFFICE SUPPLIES Total:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>264.16</b>	<b>25,295.81</b>	<b>5,704.19</b>	<b>81.60 %</b>
<b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>						
<a href="#">21.65.62200</a> DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	673.21	4,781.66	-1,281.66	136.62 %
<a href="#">21.65.62203</a> VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<b>SubCategory: 622 - DEPARTMENT SUPPLIES Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>673.21</b>	<b>4,781.66</b>	<b>-81.66</b>	<b>101.74 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.65.62988</a> VEHICLE-OIL/TIRES	2,000.00	2,000.00	0.00	990.00	1,010.00	49.50 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>990.00</b>	<b>1,010.00</b>	<b>49.50 %</b>
<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION</b>						
<a href="#">21.65.63100</a> CAPITAL OUTLAY - CONSTRUCTION	50,000.00	50,000.00	0.00	54,839.51	-4,839.51	109.68 %
<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>54,839.51</b>	<b>-4,839.51</b>	<b>109.68 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>	<b>-446,966.00</b>	<b>-446,966.00</b>	<b>-42,824.03</b>	<b>-390,197.60</b>	<b>56,768.40</b>	<b>87.30 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>194,478.39</b>	<b>181,491.26</b>	<b>291,491.26</b>	<b>-164.99 %</b>
<b>Report Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>194,478.39</b>	<b>181,491.26</b>	<b>291,491.26</b>	<b>-164.99 %</b>

## Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>						
<b>Department: 00 - UNDESIGNATED</b>						
670 - TRANSFERS OUT	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>92,341.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 61 - SPORTS</b>						
480 - FEES FOR SERVICES	449,000.00	449,000.00	70,649.62	452,375.84	3,375.84	100.75 %
611 - OUTSIDE SERVICES	220,225.00	220,225.00	13,020.30	152,537.20	67,687.80	69.26 %
629 - MISCELLANEOUS	43,950.00	43,950.00	14,425.73	44,708.16	-758.16	101.73 %
<b>Department: 61 - SPORTS Surplus (Deficit):</b>	<b>184,825.00</b>	<b>184,825.00</b>	<b>43,203.59</b>	<b>255,130.48</b>	<b>70,305.48</b>	<b>138.04 %</b>
<b>Department: 62 - CULTURE</b>						
480 - FEES FOR SERVICES	39,000.00	39,000.00	6,308.50	33,210.45	-5,789.55	85.16 %
611 - OUTSIDE SERVICES	23,400.00	23,400.00	5,476.77	14,441.56	8,958.44	61.72 %
629 - MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	0.00 %
<b>Department: 62 - CULTURE Surplus (Deficit):</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>831.73</b>	<b>18,768.89</b>	<b>3,518.89</b>	<b>123.07 %</b>
<b>Department: 63 - CHILD CARE</b>						
480 - FEES FOR SERVICES	718,489.00	718,489.00	238,756.25	743,618.67	25,129.67	103.50 %
600 - SALARIES AND WAGES	229,323.00	229,323.00	21,176.89	179,007.25	50,315.75	78.06 %
601 - RETIREMENT	10,452.00	10,452.00	961.05	7,275.45	3,176.55	69.61 %
602 - EMPLOYEE BENEFITS	52,345.00	52,345.00	4,446.98	38,759.26	13,585.74	74.05 %
611 - OUTSIDE SERVICES	188,687.00	188,687.00	19,253.91	129,483.33	59,203.67	68.62 %
629 - MISCELLANEOUS	22,650.00	22,650.00	1,952.39	15,215.28	7,434.72	67.18 %
<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>	<b>215,032.00</b>	<b>215,032.00</b>	<b>190,965.03</b>	<b>373,878.10</b>	<b>158,846.10</b>	<b>173.87 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>						
480 - FEES FOR SERVICES	15,700.00	15,700.00	2,547.00	21,385.08	5,685.08	136.21 %
611 - OUTSIDE SERVICES	0.00	0.00	244.93	5,132.69	-5,132.69	0.00 %
629 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>2,302.07</b>	<b>16,252.39</b>	<b>2,052.39</b>	<b>114.45 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
480 - FEES FOR SERVICES	24,500.00	24,500.00	2,632.70	-139.89	-24,639.89	0.57 %
600 - SALARIES AND WAGES	199,624.00	199,624.00	16,039.07	161,043.13	38,580.87	80.67 %
601 - RETIREMENT	17,642.00	17,642.00	1,470.00	14,194.62	3,447.38	80.46 %
602 - EMPLOYEE BENEFITS	67,750.00	67,750.00	5,669.93	57,171.86	10,578.14	84.39 %
610 - TRAINING	3,500.00	3,500.00	910.44	1,088.44	2,411.56	31.10 %
611 - OUTSIDE SERVICES	60,750.00	60,750.00	18,301.08	53,247.04	7,502.96	87.65 %
613 - PUBLICATION / DUES	1,250.00	1,250.00	200.00	425.00	825.00	34.00 %
614 - MAINTENANCE	6,000.00	6,000.00	374.54	3,456.71	2,543.29	57.61 %
615 - BUILDING MAINTENANCE	8,500.00	8,500.00	0.00	62.49	8,437.51	0.74 %
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	1,004.30	8,207.77	3,042.23	72.96 %
619 - MISCELLANEOUS	4,500.00	4,500.00	550.00	5,189.02	-689.02	115.31 %
620 - OFFICE SUPPLIES	31,000.00	31,000.00	264.16	25,295.81	5,704.19	81.60 %
622 - DEPARTMENT SUPPLIES	4,700.00	4,700.00	673.21	4,781.66	-81.66	101.74 %
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	0.00	54,839.51	-4,839.51	109.68 %
<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>	<b>-446,966.00</b>	<b>-446,966.00</b>	<b>-42,824.03</b>	<b>-390,197.60</b>	<b>56,768.40</b>	<b>87.30 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>194,478.39</b>	<b>181,491.26</b>	<b>291,491.26</b>	<b>-164.99 %</b>
<b>Report Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>194,478.39</b>	<b>181,491.26</b>	<b>291,491.26</b>	<b>-164.99 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
21 - RECREATION	-110,000.00	-110,000.00	194,478.39	181,491.26	291,491.26
<b>Report Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>194,478.39</b>	<b>181,491.26</b>	<b>291,491.26</b>