

**TOWN OF SAN ANSELMO**

Staff Report

October 18, 2016

For the Meeting of October 20, 2016

TO: Parks & Recreation Commission  
FROM: David P. Donery, Assistant Town Manager  
SUBJECT: Financial Report on Recreation Fund

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**RECOMMENDATION**

That the Parks and Recreation Commission review the Recreation Fund Revenue and Expenditure Report for the period ending September 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 September 30, 2016, 25% of the fiscal year has elapsed and the Recreation Fund is at 39% of projected revenues and 27% of projected expenditures.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2016-17	1,384,325	546,321	39%	1,500,570	398,683	27%	147,639	10.7%
2015-16	1,246,689	500,582	40%	1,356,689	429,147	32%	71,434	5.7%
2014-15	1,163,485	324,796	28%	1,163,485	286,448	25%	38,848	3.3%
2013-14	1,107,657	403,516	36%	1,107,657	255,248	23%	148,268	13.3%
2012-13	1,010,182	344,872	34%	1,010,182	182,521	18%	162,351	16.0%
2011-12	988,215	322,343	33%	988,215	229,716	23%	92,627	9.3%
2010-11	968,525	296,207	31%	968,525	245,107	25%	51,100	5.3%

Respectfully submitted,



David P. Donery  
Community Services Director

Attachment 1: Revenue & Expenditure Report FY 2016-17: Recreation Fund as of 09/30/2016

## Budget Report

## Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2016



Town of San Anselmo

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 21 - RECREATION</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<b>SubCategory: 670 - TRANSFERS OUT</b>							
<a href="#">21.00.67999</a>	TRANSFERS OUT	33,371.00	33,371.00	0.00	33,371.00	0.00	0.00 %
	<b>SubCategory: 670 - TRANSFERS OUT Total:</b>	<b>33,371.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>33,371.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 61 - SPORTS</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.61.48100</a>	ADULT SPORTS	12,500.00	12,500.00	4,172.00	4,620.00	-7,880.00	63.04 %
<a href="#">21.61.48101</a>	KIDS SPORTS	64,500.00	64,500.00	13,081.00	21,718.00	-42,782.00	66.33 %
<a href="#">21.61.48102</a>	TENNIS	19,500.00	19,500.00	6,057.00	13,512.00	-5,988.00	30.71 %
<a href="#">21.61.48103</a>	TUMBLING	204,000.00	204,000.00	30,816.50	61,998.50	-142,001.50	69.61 %
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
<a href="#">21.61.48106</a>	ROOKIE SOCCER	35,500.00	35,500.00	2,055.00	32,900.00	-2,600.00	7.32 %
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	24,500.00	24,500.00	4,388.75	5,208.75	-19,291.25	78.74 %
<a href="#">21.61.48108</a>	SOFTBALL	16,500.00	16,500.00	930.00	1,354.00	-15,146.00	91.79 %
<a href="#">21.61.48110</a>	YOUTH SOCCER	90,500.00	90,500.00	5,005.00	121,877.00	31,377.00	134.67 %
	<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>484,000.00</b>	<b>484,000.00</b>	<b>66,505.25</b>	<b>263,188.25</b>	<b>-220,811.75</b>	<b>45.62 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	3,540.00	3,540.00	0.00	1,800.00	1,740.00	49.15 %
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	1,450.00	1,450.00	0.00	355.00	1,095.00	75.52 %
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	36,500.00	36,500.00	0.00	500.00	36,000.00	98.63 %
<a href="#">21.61.61164</a>	SOCCER SERVICES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
<a href="#">21.61.61166</a>	TENNIS SERVICES	12,850.00	12,850.00	319.20	7,573.80	5,276.20	41.06 %
<a href="#">21.61.61167</a>	TUMBLING SERVICES	128,520.00	128,520.00	6,000.00	17,687.88	110,832.12	86.24 %
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	34,500.00	34,500.00	6,252.50	18,939.12	15,560.88	45.10 %
	<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>244,560.00</b>	<b>244,560.00</b>	<b>12,571.70</b>	<b>46,855.80</b>	<b>197,704.20</b>	<b>80.84 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	3,500.00	3,500.00	0.00	87.03	3,412.97	97.51 %
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	5,850.00	5,850.00	894.38	1,171.61	4,678.39	79.97 %
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	7,500.00	7,500.00	0.00	3,515.62	3,984.38	53.13 %
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00 %
<a href="#">21.61.62966</a>	TENNIS SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">21.61.62967</a>	TUMBLING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	21,000.00	21,000.00	17,993.37	18,988.61	2,011.39	9.58 %
<a href="#">21.61.62983</a>	CAMP SPORTS SUPPLIES	1,250.00	1,250.00	0.00	552.00	698.00	55.84 %
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>50,750.00</b>	<b>50,750.00</b>	<b>18,887.75</b>	<b>24,314.87</b>	<b>26,435.13</b>	<b>52.09 %</b>
	<b>Department: 61 - SPORTS Surplus (Deficit):</b>	<b>188,690.00</b>	<b>188,690.00</b>	<b>35,045.80</b>	<b>192,017.58</b>	<b>3,327.58</b>	<b>-1.76 %</b>
<b>Department: 62 - CULTURE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.62.48111</a>	ADULT ART & SAFETY	10,404.00	10,404.00	528.00	1,673.00	-8,731.00	83.92 %
<a href="#">21.62.48112</a>	ADULT CULTURE	14,753.00	14,753.00	2,470.00	5,642.76	-9,110.24	61.75 %
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	0.00	0.00	2,112.00	4,544.00	4,544.00	0.00 %
<a href="#">21.62.48115</a>	KIDS CULTURE	3,143.00	3,143.00	1,155.00	1,647.00	-1,496.00	47.60 %
	<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>28,300.00</b>	<b>28,300.00</b>	<b>6,265.00</b>	<b>13,506.76</b>	<b>-14,793.24</b>	<b>52.27 %</b>

## Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.62.61170</a>	ADULT ART & SAFETY SERVICES	6,242.00	6,242.00	530.40	530.40	5,711.60	91.50 %
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	9,604.00	9,604.00	968.50	968.50	8,635.50	89.92 %
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	0.00	0.00	900.00	900.00	-900.00	0.00 %
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	1,886.00	1,886.00	0.00	0.00	1,886.00	100.00 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>17,732.00</b>	<b>17,732.00</b>	<b>2,398.90</b>	<b>2,398.90</b>	<b>15,333.10</b>	<b>86.47 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.62.62971</a>	ADULT CULTURE SUPPLIES	0.00	0.00	0.00	396.46	-396.46	0.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.46</b>	<b>-396.46</b>	<b>0.00 %</b>
<b>Department: 62 - CULTURE Surplus (Deficit):</b>		<b>10,568.00</b>	<b>10,568.00</b>	<b>3,866.10</b>	<b>10,711.40</b>	<b>143.40</b>	<b>-1.36 %</b>
<b>Department: 63 - CHILD CARE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.63.48119</a>	PARKSIDE	240,000.00	240,000.00	38,246.95	54,770.19	-185,229.81	77.18 %
<a href="#">21.63.48120</a>	ROSS VALLEY ART AND MUSIC CAMPS	15,900.00	15,900.00	0.00	0.00	-15,900.00	100.00 %
<a href="#">21.63.48121</a>	AFTER SCHOOL ENRICHMENT	140,500.00	140,500.00	38,079.50	61,075.50	-79,424.50	56.53 %
<a href="#">21.63.48122</a>	KINDERKOOL	31,830.00	31,830.00	0.00	-95.00	-31,925.00	100.30 %
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	71,000.00	71,000.00	100.00	41,457.50	-29,542.50	41.61 %
<a href="#">21.63.48124</a>	CAMP SPORTS	80,000.00	80,000.00	0.00	31,167.00	-48,833.00	61.04 %
<a href="#">21.63.48125</a>	DAY CAMPS	99,295.00	99,295.00	0.00	44,621.50	-54,673.50	55.06 %
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	142,500.00	142,500.00	15,713.50	21,631.50	-120,868.50	84.82 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>821,025.00</b>	<b>821,025.00</b>	<b>92,139.95</b>	<b>254,628.19</b>	<b>-566,396.81</b>	<b>68.99 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">21.63.60000</a>	REGULAR SALARIES	88,343.00	88,343.00	8,616.30	26,401.89	61,941.11	70.11 %
<a href="#">21.63.60001</a>	HOURLY HELP	0.00	0.00	0.00	9,847.04	-9,847.04	0.00 %
<a href="#">21.63.60002</a>	TEMP SALARIES	165,250.00	165,250.00	15,439.47	53,830.49	111,419.51	67.42 %
<a href="#">21.63.60020</a>	OVERTIME	0.00	0.00	0.00	302.94	-302.94	0.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>253,593.00</b>	<b>253,593.00</b>	<b>24,055.77</b>	<b>90,382.36</b>	<b>163,210.64</b>	<b>64.36 %</b>
<b>SubCategory: 601 - RETIREMENT</b>							
<a href="#">21.63.60100</a>	RETIREMENT	9,193.00	9,193.00	1,146.86	3,680.26	5,512.74	59.97 %
<b>SubCategory: 601 - RETIREMENT Total:</b>		<b>9,193.00</b>	<b>9,193.00</b>	<b>1,146.86</b>	<b>3,680.26</b>	<b>5,512.74</b>	<b>59.97 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>							
<a href="#">21.63.60200</a>	BENEFITS	32,395.00	32,395.00	2,625.31	10,651.67	21,743.33	67.12 %
<a href="#">21.63.60203</a>	CASH BACK	4,380.00	4,380.00	365.00	1,095.00	3,285.00	75.00 %
<a href="#">21.63.60220</a>	PAYROLL TAXES	19,400.00	19,400.00	1,842.23	6,920.10	12,479.90	64.33 %
<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>		<b>56,175.00</b>	<b>56,175.00</b>	<b>4,832.54</b>	<b>18,666.77</b>	<b>37,508.23</b>	<b>66.77 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.63.61178</a>	KINDERKOOL: CONTRACT SERV	24,400.00	24,400.00	0.00	360.00	24,040.00	98.52 %
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	6,750.00	6,750.00	598.00	803.64	5,946.36	88.09 %
<a href="#">21.63.61180</a>	AFTER SCHOOL ENRICHMENT CONTR...	91,325.00	91,325.00	0.00	639.00	90,686.00	99.30 %
<a href="#">21.63.61182</a>	ART AND MUSIC CAMP CONTRACT SE...	9,540.00	9,540.00	0.00	0.00	9,540.00	100.00 %
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	56,000.00	56,000.00	0.00	30,888.20	25,111.80	44.84 %
<a href="#">21.63.61184</a>	DAY CAMPS SERVICES	5,800.00	5,800.00	1,168.33	2,387.75	3,412.25	58.83 %
<a href="#">21.63.61186</a>	SPECIALTY CAMPS - EXPENSES	44,500.00	44,500.00	0.00	21,554.45	22,945.55	51.56 %
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	3,040.00	3,040.00	172.89	172.89	2,867.11	94.31 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>241,355.00</b>	<b>241,355.00</b>	<b>1,939.22</b>	<b>56,805.93</b>	<b>184,549.07</b>	<b>76.46 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.63.62978</a>	KINDERKOOL: SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	10,500.00	10,500.00	3,813.26	4,960.65	5,539.35	52.76 %
<a href="#">21.63.62980</a>	AFTER SCHOOL ENRICHMENT SUPPLI...	2,500.00	2,500.00	0.00	1,587.60	912.40	36.50 %
<a href="#">21.63.62984</a>	DAY CAMPS SUPPLIES	4,800.00	4,800.00	453.27	1,072.83	3,727.17	77.65 %
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
<a href="#">21.63.62990</a>	SPECIALTY CAMP SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>28,950.00</b>	<b>28,950.00</b>	<b>4,266.53</b>	<b>7,621.08</b>	<b>21,328.92</b>	<b>73.68 %</b>
<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>		<b>231,759.00</b>	<b>231,759.00</b>	<b>55,899.03</b>	<b>77,471.79</b>	<b>-154,287.21</b>	<b>66.57 %</b>

## Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,395.00	1,395.00	1,395.00	0.00 %
<a href="#">21.64.48127</a>	ICC FACILITY RENTALS	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<a href="#">21.64.48128</a>	PARK AND FIELD RENTALS	15,500.00	15,500.00	3,013.00	5,573.00	-9,927.00	64.05 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>4,408.00</b>	<b>6,968.00</b>	<b>-17,032.00</b>	<b>70.97 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.64.61136</a>	OTHER ADVERTISING	0.00	0.00	1,080.00	1,080.00	-1,080.00	0.00 %
<a href="#">21.64.61185</a>	SPECIAL EVENT EXPENSE	0.00	0.00	0.00	30.04	-30.04	0.00 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>1,110.04</b>	<b>-1,110.04</b>	<b>0.00 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.64.62999</a>	MISCELLANEOUS EXPENSE	0.00	0.00	727.72	727.72	-727.72	0.00 %
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>727.72</b>	<b>727.72</b>	<b>-727.72</b>	<b>0.00 %</b>
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,600.28</b>	<b>5,130.24</b>	<b>-18,869.76</b>	<b>78.62 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.65.48129</a>	MISC FEES	4,000.00	4,000.00	3,072.02	4,249.80	249.80	106.25 %
<a href="#">21.65.48130</a>	ADVERTISING	7,500.00	7,500.00	2,175.00	2,550.00	-4,950.00	66.00 %
<a href="#">21.65.48133</a>	NON RESIDENT FEE	0.00	0.00	0.00	60.00	60.00	0.00 %
<a href="#">21.65.48134</a>	ADMIN REG FEE	0.00	0.00	-651.62	-399.62	-399.62	0.00 %
<a href="#">21.65.48135</a>	ROBSON RENTAL INCOME	6,500.00	6,500.00	770.00	1,570.00	-4,930.00	75.85 %
<a href="#">21.65.48136</a>	BANNER/HUB FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>5,365.40</b>	<b>8,030.18</b>	<b>-18,969.82</b>	<b>70.26 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">21.65.60000</a>	REGULAR SALARIES	201,324.00	201,324.00	16,777.00	51,744.00	149,580.00	74.30 %
<a href="#">21.65.60002</a>	TEMP SALARIES	7,280.00	7,280.00	0.00	0.00	7,280.00	100.00 %
<a href="#">21.65.60020</a>	OVERTIME	5,000.00	5,000.00	2,674.70	3,833.36	1,166.64	23.33 %
<a href="#">21.65.60024</a>	LEAVE BUYOUT	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>215,154.00</b>	<b>215,154.00</b>	<b>19,451.70</b>	<b>55,577.36</b>	<b>159,576.64</b>	<b>74.17 %</b>
<b>SubCategory: 601 - RETIREMENT</b>							
<a href="#">21.65.60100</a>	RETIREMENT	19,563.00	19,563.00	1,668.16	4,928.68	14,634.32	74.81 %
<b>SubCategory: 601 - RETIREMENT Total:</b>		<b>19,563.00</b>	<b>19,563.00</b>	<b>1,668.16</b>	<b>4,928.68</b>	<b>14,634.32</b>	<b>74.81 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>							
<a href="#">21.65.60200</a>	BENEFITS	30,477.00	30,477.00	3,270.76	13,146.77	17,330.23	56.86 %
<a href="#">21.65.60203</a>	CASH BACK	13,140.00	13,140.00	1,095.00	3,285.00	9,855.00	75.00 %
<a href="#">21.65.60220</a>	PAYROLL TAXES	15,957.00	15,957.00	1,568.75	4,493.79	11,463.21	71.84 %
<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>		<b>59,574.00</b>	<b>59,574.00</b>	<b>5,934.51</b>	<b>20,925.56</b>	<b>38,648.44</b>	<b>64.87 %</b>
<b>SubCategory: 610 - TRAINING</b>							
<a href="#">21.65.61000</a>	TRAINING	3,500.00	3,500.00	0.00	105.00	3,395.00	97.00 %
<b>SubCategory: 610 - TRAINING Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>105.00</b>	<b>3,395.00</b>	<b>97.00 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.65.61101</a>	OUTSIDE SERVICES-PROF FEES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">21.65.61137</a>	FINGERPRINTING	2,500.00	2,500.00	1,017.50	1,128.50	1,371.50	54.86 %
<a href="#">21.65.61149</a>	FACILITY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">21.65.61150</a>	OUTSIDE SERVICES -OTHER	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">21.65.61177</a>	CHG CARDS	78,500.00	78,500.00	8,485.46	16,171.80	62,328.20	79.40 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>9,502.96</b>	<b>17,300.30</b>	<b>65,699.70</b>	<b>79.16 %</b>
<b>SubCategory: 613 - PUBLICATION / DUES</b>							
<a href="#">21.65.61302</a>	DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>SubCategory: 613 - PUBLICATION / DUES Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>SubCategory: 614 - MAINTENANCE</b>							
<a href="#">21.65.61403</a>	MAINTENANCE-COMPUTERS	1,500.00	1,500.00	109.99	109.99	1,390.01	92.67 %
<a href="#">21.65.61414</a>	IFF EQUIP MAINT	4,500.00	4,500.00	1,047.01	1,378.25	3,121.75	69.37 %
<b>SubCategory: 614 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>1,157.00</b>	<b>1,488.24</b>	<b>4,511.76</b>	<b>75.20 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubCategory: 615 - BUILDING MAINTENANCE</b>							
<a href="#">21.65.61506</a>	BLDG. MAINT-OTHER	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	<b>SubCategory: 615 - BUILDING MAINTENANCE Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00 %</b>
<b>SubCategory: 617 - UTILITIES</b>							
<a href="#">21.65.61701</a>	UTILITIES-ELECTRICITY	7,500.00	7,500.00	893.27	1,770.31	5,729.69	76.40 %
<a href="#">21.65.61705</a>	UTILITIES-TELEPHONE	3,750.00	3,750.00	660.25	1,585.40	2,164.60	57.72 %
	<b>SubCategory: 617 - UTILITIES Total:</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>1,553.52</b>	<b>3,355.71</b>	<b>7,894.29</b>	<b>70.17 %</b>
<b>SubCategory: 619 - MISCELLANEOUS</b>							
<a href="#">21.65.61905</a>	PROMOTION/MARKETING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	<b>SubCategory: 619 - MISCELLANEOUS Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00 %</b>
<b>SubCategory: 620 - OFFICE SUPPLIES</b>							
<a href="#">21.65.62000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	499.08	842.78	4,157.22	83.14 %
<a href="#">21.65.62003</a>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	43.90	956.10	95.61 %
<a href="#">21.65.62004</a>	PROGRAM BROCHURE & MAILING	26,000.00	26,000.00	0.00	7,562.20	18,437.80	70.91 %
<a href="#">21.65.62005</a>	POSTAGE METER LEASE & SUP.	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>SubCategory: 620 - OFFICE SUPPLIES Total:</b>	<b>32,250.00</b>	<b>32,250.00</b>	<b>499.08</b>	<b>8,448.88</b>	<b>23,801.12</b>	<b>73.80 %</b>
<b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>							
<a href="#">21.65.62200</a>	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	221.62	7,278.38	97.05 %
<a href="#">21.65.62203</a>	VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>SubCategory: 622 - DEPARTMENT SUPPLIES Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>221.62</b>	<b>8,478.38</b>	<b>97.45 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.65.62988</a>	VEHICLE-OIL/TIRES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<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>100.00 %</b>
<b>SubCategory: 630 - EQUIPMENT</b>							
<a href="#">21.65.63018</a>	FURNITURE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>SubCategory: 630 - EQUIPMENT Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION</b>							
<a href="#">21.65.63100</a>	CAPITAL OUTLAY - CONSTRUCTION	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
	<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00 %</b>
	<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>	<b>-537,891.00</b>	<b>-537,891.00</b>	<b>-34,401.53</b>	<b>-104,321.17</b>	<b>433,569.83</b>	<b>80.61 %</b>
	<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>63,009.68</b>	<b>147,638.84</b>	<b>263,883.84</b>	<b>227.01 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>63,009.68</b>	<b>147,638.84</b>	<b>263,883.84</b>	<b>227.01 %</b>

## Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 21 - RECREATION</b>						
<b>Department: 00 - UNDESIGNATED</b>						
670 - TRANSFERS OUT	33,371.00	33,371.00	0.00	33,371.00	0.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>33,371.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>33,371.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 61 - SPORTS</b>						
480 - FEES FOR SERVICES	484,000.00	484,000.00	66,505.25	263,188.25	-220,811.75	45.62 %
611 - OUTSIDE SERVICES	244,560.00	244,560.00	12,571.70	46,855.80	197,704.20	80.84 %
629 - MISCELLANEOUS	50,750.00	50,750.00	18,887.75	24,314.87	26,435.13	52.09 %
<b>Department: 61 - SPORTS Surplus (Deficit):</b>	<b>188,690.00</b>	<b>188,690.00</b>	<b>35,045.80</b>	<b>192,017.58</b>	<b>3,327.58</b>	<b>-1.76 %</b>
<b>Department: 62 - CULTURE</b>						
480 - FEES FOR SERVICES	28,300.00	28,300.00	6,265.00	13,506.76	-14,793.24	52.27 %
611 - OUTSIDE SERVICES	17,732.00	17,732.00	2,398.90	2,398.90	15,333.10	86.47 %
629 - MISCELLANEOUS	0.00	0.00	0.00	396.46	-396.46	0.00 %
<b>Department: 62 - CULTURE Surplus (Deficit):</b>	<b>10,568.00</b>	<b>10,568.00</b>	<b>3,866.10</b>	<b>10,711.40</b>	<b>143.40</b>	<b>-1.36 %</b>
<b>Department: 63 - CHILD CARE</b>						
480 - FEES FOR SERVICES	821,025.00	821,025.00	92,139.95	254,628.19	-566,396.81	68.99 %
600 - SALARIES AND WAGES	253,593.00	253,593.00	24,055.77	90,382.36	163,210.64	64.36 %
601 - RETIREMENT	9,193.00	9,193.00	1,146.86	3,680.26	5,512.74	59.97 %
602 - EMPLOYEE BENEFITS	56,175.00	56,175.00	4,832.54	18,666.77	37,508.23	66.77 %
611 - OUTSIDE SERVICES	241,355.00	241,355.00	1,939.22	56,805.93	184,549.07	76.46 %
629 - MISCELLANEOUS	28,950.00	28,950.00	4,266.53	7,621.08	21,328.92	73.68 %
<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>	<b>231,759.00</b>	<b>231,759.00</b>	<b>55,899.03</b>	<b>77,471.79</b>	<b>-154,287.21</b>	<b>66.57 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>						
480 - FEES FOR SERVICES	24,000.00	24,000.00	4,408.00	6,968.00	-17,032.00	70.97 %
611 - OUTSIDE SERVICES	0.00	0.00	1,080.00	1,110.04	-1,110.04	0.00 %
629 - MISCELLANEOUS	0.00	0.00	727.72	727.72	-727.72	0.00 %
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,600.28</b>	<b>5,130.24</b>	<b>-18,869.76</b>	<b>78.62 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
480 - FEES FOR SERVICES	27,000.00	27,000.00	5,365.40	8,030.18	-18,969.82	70.26 %
600 - SALARIES AND WAGES	215,154.00	215,154.00	19,451.70	55,577.36	159,576.64	74.17 %
601 - RETIREMENT	19,563.00	19,563.00	1,668.16	4,928.68	14,634.32	74.81 %
602 - EMPLOYEE BENEFITS	59,574.00	59,574.00	5,934.51	20,925.56	38,648.44	64.87 %
610 - TRAINING	3,500.00	3,500.00	0.00	105.00	3,395.00	97.00 %
611 - OUTSIDE SERVICES	83,000.00	83,000.00	9,502.96	17,300.30	65,699.70	79.16 %
613 - PUBLICATION / DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
614 - MAINTENANCE	6,000.00	6,000.00	1,157.00	1,488.24	4,511.76	75.20 %
615 - BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
617 - UTILITIES	11,250.00	11,250.00	1,553.52	3,355.71	7,894.29	70.17 %
619 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
620 - OFFICE SUPPLIES	32,250.00	32,250.00	499.08	8,448.88	23,801.12	73.80 %
622 - DEPARTMENT SUPPLIES	8,700.00	8,700.00	0.00	221.62	8,478.38	97.45 %
629 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
630 - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
631 - CAPITAL OUTLAY - CONSTRUCTION	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>	<b>-537,891.00</b>	<b>-537,891.00</b>	<b>-34,401.53</b>	<b>-104,321.17</b>	<b>433,569.83</b>	<b>80.61 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>63,009.68</b>	<b>147,638.84</b>	<b>263,883.84</b>	<b>227.01 %</b>
<b>Report Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>63,009.68</b>	<b>147,638.84</b>	<b>263,883.84</b>	<b>227.01 %</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	-116,245.00	-116,245.00	63,009.68	147,638.84	263,883.84
<b>Report Surplus (Deficit):</b>	<b>-116,245.00</b>	<b>-116,245.00</b>	<b>63,009.68</b>	<b>147,638.84</b>	<b>263,883.84</b>