

TOWN OF SAN ANSELMO

Staff Report
January 13, 2017

For the Meeting of January 17, 2017

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

RECOMMENDATION

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending December 31, 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 December 31, 2016, 50% of the fiscal year has elapsed and the Recreation Fund is listed at 58% of projected revenues and 48% 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	807,239	58%	1,500,570	724,967	48%	82,273	5.9%
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
Assistant Town Manager

Attachment 1: Revenue & Expenditure Report FY 2016-17: Recreation Fund as of 12/31/2016



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Department: 00 - UNDESIGNATED						
Expense						
SubCategory: 670 - TRANSFERS OUT						
21.00.67999	TRANSFERS OUT	33,371.00	33,371.00	0.00	33,371.00	0.00 100.00 %
SubCategory: 670 - TRANSFERS OUT Total:		33,371.00	33,371.00	0.00	33,371.00	0.00 100.00 %
Expense Total:		33,371.00	33,371.00	0.00	33,371.00	0.00 100.00 %
Department: 00 - UNDESIGNATED Total:		33,371.00	33,371.00	0.00	33,371.00	0.00 100.00 %
Department: 61 - SPORTS						
Revenue						
SubCategory: 480 - FEES FOR SERVICES						
21.61.48100	ADULT SPORTS	12,500.00	12,500.00	2,647.00	9,289.50	-3,210.50 74.32 %
21.61.48101	KIDS SPORTS	64,500.00	64,500.00	3,534.00	26,977.00	-37,523.00 41.82 %
21.61.48102	TENNIS	19,500.00	19,500.00	0.00	13,738.00	-5,762.00 70.45 %
21.61.48103	TUMBLING	204,000.00	204,000.00	10,218.25	92,065.85	-111,934.15 45.13 %
21.61.48105	ROOKIE BASEBALL	16,500.00	16,500.00	2,430.00	2,430.00	-14,070.00 14.73 %
21.61.48106	ROOKIE SOCCER	35,500.00	35,500.00	0.00	32,900.00	-2,600.00 92.68 %
21.61.48107	ROOKIE BASKETBALL	24,500.00	24,500.00	2,205.00	28,787.25	4,287.25 117.50 %
21.61.48108	SOFTBALL	16,500.00	16,500.00	4,320.00	5,804.00	-10,696.00 35.18 %
21.61.48110	YOUTH SOCCER	90,500.00	90,500.00	535.00	124,852.00	34,352.00 137.96 %
SubCategory: 480 - FEES FOR SERVICES Total:		484,000.00	484,000.00	25,889.25	336,843.60	-147,156.40 69.60 %
Revenue Total:		484,000.00	484,000.00	25,889.25	336,843.60	-147,156.40 69.60 %
Expense						
SubCategory: 611 - OUTSIDE SERVICES						
21.61.61155	ADULT SPORTS CONTRACT SERV	3,540.00	3,540.00	0.00	2,460.00	1,080.00 69.49 %
21.61.61160	BASEBALL EXPENSES	1,450.00	1,450.00	0.00	355.00	1,095.00 24.48 %
21.61.61161	BASKETBALL EXPENSES	7,800.00	7,800.00	0.00	0.00	7,800.00 0.00 %
21.61.61162	KIDS SPORTS SERVICES	36,500.00	36,500.00	1,640.00	8,870.74	27,629.26 24.30 %
21.61.61164	SOCCER SERVICES	9,500.00	9,500.00	0.00	0.00	9,500.00 0.00 %
21.61.61165	SOFTBALL SERVICES	9,900.00	9,900.00	0.00	0.00	9,900.00 0.00 %
21.61.61166	TENNIS SERVICES	12,850.00	12,850.00	0.00	12,891.00	-41.00 100.32 %
21.61.61167	TUMBLING SERVICES	128,520.00	128,520.00	6,383.54	47,071.42	81,448.58 36.63 %
21.61.61169	YOUTH SOCCER SERVICES	34,500.00	34,500.00	1,555.00	48,290.52	-13,790.52 139.97 %
SubCategory: 611 - OUTSIDE SERVICES Total:		244,560.00	244,560.00	9,578.54	119,938.68	124,621.32 49.04 %
SubCategory: 629 - MISCELLANEOUS						
21.61.62960	BASEBALL SUPPLIES	3,400.00	3,400.00	0.00	0.00	3,400.00 0.00 %
21.61.62961	BASKETBALL SUPPLIES	3,500.00	3,500.00	1,133.09	1,414.45	2,085.55 40.41 %
21.61.62962	KIDS SPORTS SUPPLIES	5,850.00	5,850.00	0.00	2,791.17	3,058.83 47.71 %
21.61.62964	SOCCER SUPPLIES	7,500.00	7,500.00	0.00	6,280.28	1,219.72 83.74 %
21.61.62965	SOFTBALL SUPPLIES	4,850.00	4,850.00	0.00	1,042.31	3,807.69 21.49 %
21.61.62966	TENNIS SUPPLIES	750.00	750.00	0.00	0.00	750.00 0.00 %
21.61.62967	TUMBLING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
21.61.62969	YOUTH SOCCER SUPPLIES	21,000.00	21,000.00	2,668.75	23,929.61	-2,929.61 113.95 %
21.61.62983	CAMP SPORTS SUPPLIES	1,250.00	1,250.00	0.00	1,362.52	-112.52 109.00 %
21.61.62989	ADULT SPORTS SUPPLIES	1,150.00	1,150.00	514.80	765.86	384.14 66.60 %
SubCategory: 629 - MISCELLANEOUS Total:		50,750.00	50,750.00	4,316.64	37,586.20	13,163.80 74.06 %
Expense Total:		295,310.00	295,310.00	13,895.18	157,524.88	137,785.12 53.34 %
Department: 61 - SPORTS Surplus (Deficit):		188,690.00	188,690.00	11,994.07	179,318.72	-9,371.28 95.03 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 62 - CULTURE							
Revenue							
SubCategory: 480 - FEES FOR SERVICES							
21.62.48111	ADULT ART & SAFETY	10,404.00	10,404.00	-728.40	1,400.60	-9,003.40	13.46 %
21.62.48112	ADULT CULTURE	14,753.00	14,753.00	1,829.00	8,820.06	-5,932.94	59.78 %
21.62.48114	KIDS ART & SAFETY	0.00	0.00	3,004.00	10,919.50	10,919.50	0.00 %
21.62.48115	KIDS CULTURE	3,143.00	3,143.00	2,208.00	5,135.00	1,992.00	163.38 %
	SubCategory: 480 - FEES FOR SERVICES Total:	28,300.00	28,300.00	6,312.60	26,275.16	-2,024.84	92.85 %
	Revenue Total:	28,300.00	28,300.00	6,312.60	26,275.16	-2,024.84	92.85 %
Expense							
SubCategory: 611 - OUTSIDE SERVICES							
21.62.61170	ADULT ART & SAFETY SERVICES	6,242.00	6,242.00	0.00	583.40	5,658.60	9.35 %
21.62.61171	ADULT CULTURE SERVICES	9,604.00	9,604.00	2,210.40	4,342.90	5,261.10	45.22 %
21.62.61174	KIDS ART & SAFETY SERVICES	0.00	0.00	1,650.00	5,648.10	-5,648.10	0.00 %
21.62.61175	KIDS CULTURE SERVICES	1,886.00	1,886.00	677.95	1,452.75	433.25	77.03 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	17,732.00	17,732.00	4,538.35	12,027.15	5,704.85	67.83 %
SubCategory: 629 - MISCELLANEOUS							
21.62.62971	ADULT CULTURE SUPPLIES	0.00	0.00	0.00	396.46	-396.46	0.00 %
	SubCategory: 629 - MISCELLANEOUS Total:	0.00	0.00	0.00	396.46	-396.46	0.00 %
	Expense Total:	17,732.00	17,732.00	4,538.35	12,423.61	5,308.39	70.06 %
	Department: 62 - CULTURE Surplus (Deficit):	10,568.00	10,568.00	1,774.25	13,851.55	3,283.55	131.07 %
Department: 63 - CHILD CARE							
Revenue							
SubCategory: 480 - FEES FOR SERVICES							
21.63.48119	PARKSIDE	240,000.00	240,000.00	22,716.25	130,887.62	-109,112.38	54.54 %
21.63.48120	ROSS VALLEY ART AND MUSIC CAMPS	15,900.00	15,900.00	0.00	0.00	-15,900.00	0.00 %
21.63.48121	AFTER SCHOOL ENRICHMENT	140,500.00	140,500.00	25,519.00	85,542.00	-54,958.00	60.88 %
21.63.48122	KINDERKOOOL	31,830.00	31,830.00	0.00	-95.00	-31,925.00	0.30 %
21.63.48123	SPECIALTY CAMPS	71,000.00	71,000.00	4,548.00	50,272.00	-20,728.00	70.81 %
21.63.48124	CAMP SPORTS	80,000.00	80,000.00	0.00	31,167.00	-48,833.00	38.96 %
21.63.48125	DAY CAMPS	99,295.00	99,295.00	0.00	45,154.50	-54,140.50	45.48 %
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	142,500.00	142,500.00	18,203.00	69,369.50	-73,130.50	48.68 %
	SubCategory: 480 - FEES FOR SERVICES Total:	821,025.00	821,025.00	70,986.25	412,297.62	-408,727.38	50.22 %
	Revenue Total:	821,025.00	821,025.00	70,986.25	412,297.62	-408,727.38	50.22 %
Expense							
SubCategory: 600 - SALARIES AND WAGES							
21.63.60000	REGULAR SALARIES	88,343.00	88,343.00	9,007.00	53,422.89	34,920.11	60.47 %
21.63.60001	HOURLY HELP	0.00	0.00	0.00	9,847.04	-9,847.04	0.00 %
21.63.60002	TEMP SALARIES	165,250.00	165,250.00	13,077.76	91,995.05	73,254.95	55.67 %
21.63.60020	OVERTIME	0.00	0.00	0.00	302.94	-302.94	0.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	253,593.00	253,593.00	22,084.76	155,567.92	98,025.08	61.35 %
SubCategory: 601 - RETIREMENT							
21.63.60100	RETIREMENT	9,193.00	9,193.00	1,181.95	7,110.04	2,082.96	77.34 %
	SubCategory: 601 - RETIREMENT Total:	9,193.00	9,193.00	1,181.95	7,110.04	2,082.96	77.34 %
SubCategory: 602 - EMPLOYEE BENEFITS							
21.63.60200	BENEFITS	32,395.00	32,395.00	3,775.88	19,611.26	12,783.74	60.54 %
21.63.60203	CASH BACK	4,380.00	4,380.00	0.00	1,825.00	2,555.00	41.67 %
21.63.60220	PAYROLL TAXES	19,400.00	19,400.00	1,663.85	11,879.67	7,520.33	61.24 %
	SubCategory: 602 - EMPLOYEE BENEFITS Total:	56,175.00	56,175.00	5,439.73	33,315.93	22,859.07	59.31 %
SubCategory: 611 - OUTSIDE SERVICES							
21.63.61178	KINDERKOOOL: CONTRACT SERV	24,400.00	24,400.00	0.00	360.00	24,040.00	1.48 %
21.63.61179	PARKSIDE SERVICES	6,750.00	6,750.00	300.00	1,103.64	5,646.36	16.35 %
21.63.61180	AFTER SCHOOL ENRICHMENT CONTR...	91,325.00	91,325.00	972.00	32,041.55	59,283.45	35.09 %
21.63.61182	ART AND MUSIC CAMP CONTRACT SE...	9,540.00	9,540.00	0.00	0.00	9,540.00	0.00 %
21.63.61183	CAMP SPORTS SERVICES	56,000.00	56,000.00	0.00	30,888.20	25,111.80	55.16 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21.63.61184	DAY CAMPS SERVICES	5,800.00	5,800.00	0.00	2,746.75	3,053.25	47.36 %
21.63.61186	SPECIALTY CAMPS - EXPENSES	44,500.00	44,500.00	2,520.35	24,074.80	20,425.20	54.10 %
21.63.61187	ROBSON AFTER SCHOOL SERVICES	3,040.00	3,040.00	607.26	932.74	2,107.26	30.68 %
SubCategory: 611 - OUTSIDE SERVICES Total:		241,355.00	241,355.00	4,399.61	92,147.68	149,207.32	38.18 %
SubCategory: 629 - MISCELLANEOUS							
21.63.62978	KINDERKOOL: SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
21.63.62979	PARKSIDE SUPPLIES	10,500.00	10,500.00	717.21	7,628.04	2,871.96	72.65 %
21.63.62980	AFTER SCHOOL ENRICHMENT SUPPLI...	2,500.00	2,500.00	0.00	2,541.05	-41.05	101.64 %
21.63.62984	DAY CAMPS SUPPLIES	4,800.00	4,800.00	0.00	1,072.83	3,727.17	22.35 %
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	6,650.00	6,650.00	444.32	2,786.07	3,863.93	41.90 %
21.63.62990	SPECIALTY CAMP SUPPLIES	2,600.00	2,600.00	452.41	452.41	2,147.59	17.40 %
SubCategory: 629 - MISCELLANEOUS Total:		28,950.00	28,950.00	1,613.94	14,480.40	14,469.60	50.02 %
Expense Total:		589,266.00	589,266.00	34,719.99	302,621.97	286,644.03	51.36 %
Department: 63 - CHILD CARE Surplus (Deficit):		231,759.00	231,759.00	36,266.26	109,675.65	-122,083.35	47.32 %
Department: 64 - EVENTS AND OTHER							
Revenue							
SubCategory: 480 - FEES FOR SERVICES							
21.64.48126	SPECIAL EVENTS	0.00	0.00	650.00	5,170.00	5,170.00	0.00 %
21.64.48127	ICC FACILITY RENTALS	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
21.64.48128	PARK AND FIELD RENTALS	15,500.00	15,500.00	204.00	7,584.00	-7,916.00	48.93 %
SubCategory: 480 - FEES FOR SERVICES Total:		24,000.00	24,000.00	854.00	12,754.00	-11,246.00	53.14 %
Revenue Total:		24,000.00	24,000.00	854.00	12,754.00	-11,246.00	53.14 %
Expense							
SubCategory: 611 - OUTSIDE SERVICES							
21.64.61136	OTHER ADVERTISING	0.00	0.00	615.00	1,695.00	-1,695.00	0.00 %
21.64.61185	SPECIAL EVENT EXPENSE	0.00	0.00	450.00	2,106.87	-2,106.87	0.00 %
SubCategory: 611 - OUTSIDE SERVICES Total:		0.00	0.00	1,065.00	3,801.87	-3,801.87	0.00 %
SubCategory: 629 - MISCELLANEOUS							
21.64.62999	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	727.72	-727.72	0.00 %
SubCategory: 629 - MISCELLANEOUS Total:		0.00	0.00	0.00	727.72	-727.72	0.00 %
Expense Total:		0.00	0.00	1,065.00	4,529.59	-4,529.59	0.00 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):		24,000.00	24,000.00	-211.00	8,224.41	-15,775.59	34.27 %
Department: 65 - PROGRAM ADMINISTRATION							
Revenue							
SubCategory: 480 - FEES FOR SERVICES							
21.65.48129	MISC FEES	4,000.00	4,000.00	3,459.78	12,323.64	8,323.64	308.09 %
21.65.48130	ADVERTISING	7,500.00	7,500.00	500.00	3,725.00	-3,775.00	49.67 %
21.65.48133	NON RESIDENT FEE	0.00	0.00	0.00	60.00	60.00	0.00 %
21.65.48134	ADMIN REG FEE	0.00	0.00	0.00	-399.62	-399.62	0.00 %
21.65.48135	ROBSON RENTAL INCOME	6,500.00	6,500.00	270.00	3,360.00	-3,140.00	51.69 %
21.65.48136	BANNER/HUB FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
SubCategory: 480 - FEES FOR SERVICES Total:		27,000.00	27,000.00	4,229.78	19,069.02	-7,930.98	70.63 %
Revenue Total:		27,000.00	27,000.00	4,229.78	19,069.02	-7,930.98	70.63 %
Expense							
SubCategory: 600 - SALARIES AND WAGES							
21.65.60000	REGULAR SALARIES	201,324.00	201,324.00	17,442.19	103,203.72	98,120.28	51.26 %
21.65.60002	TEMP SALARIES	7,280.00	7,280.00	0.00	0.00	7,280.00	0.00 %
21.65.60020	OVERTIME	5,000.00	5,000.00	649.98	4,890.78	109.22	97.82 %
21.65.60024	LEAVE BUYOUT	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		215,154.00	215,154.00	18,092.17	108,094.50	107,059.50	50.24 %
SubCategory: 601 - RETIREMENT							
21.65.60100	RETIREMENT	19,563.00	19,563.00	1,665.68	9,879.48	9,683.52	50.50 %
SubCategory: 601 - RETIREMENT Total:		19,563.00	19,563.00	1,665.68	9,879.48	9,683.52	50.50 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 602 - EMPLOYEE BENEFITS							
21.65.60200	BENEFITS	30,477.00	30,477.00	3,255.56	22,899.44	7,577.56	75.14 %
21.65.60203	CASH BACK	13,140.00	13,140.00	1,095.00	6,570.00	6,570.00	50.00 %
21.65.60220	PAYROLL TAXES	15,957.00	15,957.00	1,442.34	8,716.80	7,240.20	54.63 %
SubCategory: 602 - EMPLOYEE BENEFITS Total:		59,574.00	59,574.00	5,792.90	38,186.24	21,387.76	64.10 %
SubCategory: 610 - TRAINING							
21.65.61000	TRAINING	3,500.00	3,500.00	445.00	550.00	2,950.00	15.71 %
SubCategory: 610 - TRAINING Total:		3,500.00	3,500.00	445.00	550.00	2,950.00	15.71 %
SubCategory: 611 - OUTSIDE SERVICES							
21.65.61101	OUTSIDE SERVICES-PROF FEES	750.00	750.00	0.00	0.00	750.00	0.00 %
21.65.61137	FINGERPRINTING	2,500.00	2,500.00	0.00	1,295.00	1,205.00	51.80 %
21.65.61149	FACILITY RENTAL	500.00	500.00	0.00	0.00	500.00	0.00 %
21.65.61150	OUTSIDE SERVICES -OTHER	750.00	750.00	0.00	0.00	750.00	0.00 %
21.65.61177	CHG CARDS	78,500.00	78,500.00	5,864.00	30,216.62	48,283.38	38.49 %
SubCategory: 611 - OUTSIDE SERVICES Total:		83,000.00	83,000.00	5,864.00	31,511.62	51,488.38	37.97 %
SubCategory: 613 - PUBLICATION / DUES							
21.65.61302	DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
SubCategory: 613 - PUBLICATION / DUES Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
SubCategory: 614 - MAINTENANCE							
21.65.61403	MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	109.99	1,390.01	7.33 %
21.65.61414	IFF EQUIP MAINT	4,500.00	4,500.00	563.97	2,520.29	1,979.71	56.01 %
SubCategory: 614 - MAINTENANCE Total:		6,000.00	6,000.00	563.97	2,630.28	3,369.72	43.84 %
SubCategory: 615 - BUILDING MAINTENANCE							
21.65.61506	BLDG. MAINT-OTHER	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
SubCategory: 615 - BUILDING MAINTENANCE Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
SubCategory: 617 - UTILITIES							
21.65.61701	UTILITIES-ELECTRICITY	7,500.00	7,500.00	1,029.36	4,406.70	3,093.30	58.76 %
21.65.61705	UTILITIES-TELEPHONE	3,750.00	3,750.00	87.84	1,849.07	1,900.93	49.31 %
SubCategory: 617 - UTILITIES Total:		11,250.00	11,250.00	1,117.20	6,255.77	4,994.23	55.61 %
SubCategory: 619 - MISCELLANEOUS							
21.65.61905	PROMOTION/MARKETING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
SubCategory: 619 - MISCELLANEOUS Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
SubCategory: 620 - OFFICE SUPPLIES							
21.65.62000	OFFICE SUPPLIES	5,000.00	5,000.00	283.92	1,681.81	3,318.19	33.64 %
21.65.62003	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	43.90	956.10	4.39 %
21.65.62004	PROGRAM BROCHURE & MAILING	26,000.00	26,000.00	0.00	15,123.78	10,876.22	58.17 %
21.65.62005	POSTAGE METER LEASE & SUP.	250.00	250.00	0.00	0.00	250.00	0.00 %
SubCategory: 620 - OFFICE SUPPLIES Total:		32,250.00	32,250.00	283.92	16,849.49	15,400.51	52.25 %
SubCategory: 622 - DEPARTMENT SUPPLIES							
21.65.62200	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	538.45	6,961.55	7.18 %
21.65.62203	VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
SubCategory: 622 - DEPARTMENT SUPPLIES Total:		8,700.00	8,700.00	0.00	538.45	8,161.55	6.19 %
SubCategory: 629 - MISCELLANEOUS							
21.65.62988	VEHICLE-OIL/TIRES	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 %
SubCategory: 630 - EQUIPMENT							
21.65.63018	FURNITURE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
SubCategory: 630 - EQUIPMENT Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION						
21.65.63100 CAPITAL OUTLAY - CONSTRUCTION	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
Expense Total:	564,891.00	564,891.00	33,824.84	214,495.83	350,395.17	37.97 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	-537,891.00	-537,891.00	-29,595.06	-195,426.81	342,464.19	36.33 %
Fund: 21 - RECREATION Surplus (Deficit):	-116,245.00	-116,245.00	20,228.52	82,272.52	198,517.52	-70.78 %
Report Surplus (Deficit):	-116,245.00	-116,245.00	20,228.52	82,272.52	198,517.52	-70.78 %

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Department: 00 - UNDESIGNATED						
Expense						
670 - TRANSFERS OUT	33,371.00	33,371.00	0.00	33,371.00	0.00	100.00 %
Expense Total:	33,371.00	33,371.00	0.00	33,371.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:	33,371.00	33,371.00	0.00	33,371.00	0.00	100.00 %
Department: 61 - SPORTS						
Revenue						
480 - FEES FOR SERVICES	484,000.00	484,000.00	25,889.25	336,843.60	-147,156.40	69.60 %
Revenue Total:	484,000.00	484,000.00	25,889.25	336,843.60	-147,156.40	69.60 %
Expense						
611 - OUTSIDE SERVICES	244,560.00	244,560.00	9,578.54	119,938.68	124,621.32	49.04 %
629 - MISCELLANEOUS	50,750.00	50,750.00	4,316.64	37,586.20	13,163.80	74.06 %
Expense Total:	295,310.00	295,310.00	13,895.18	157,524.88	137,785.12	53.34 %
Department: 61 - SPORTS Surplus (Deficit):	188,690.00	188,690.00	11,994.07	179,318.72	-9,371.28	95.03 %
Department: 62 - CULTURE						
Revenue						
480 - FEES FOR SERVICES	28,300.00	28,300.00	6,312.60	26,275.16	-2,024.84	92.85 %
Revenue Total:	28,300.00	28,300.00	6,312.60	26,275.16	-2,024.84	92.85 %
Expense						
611 - OUTSIDE SERVICES	17,732.00	17,732.00	4,538.35	12,027.15	5,704.85	67.83 %
629 - MISCELLANEOUS	0.00	0.00	0.00	396.46	-396.46	0.00 %
Expense Total:	17,732.00	17,732.00	4,538.35	12,423.61	5,308.39	70.06 %
Department: 62 - CULTURE Surplus (Deficit):	10,568.00	10,568.00	1,774.25	13,851.55	3,283.55	131.07 %
Department: 63 - CHILD CARE						
Revenue						
480 - FEES FOR SERVICES	821,025.00	821,025.00	70,986.25	412,297.62	-408,727.38	50.22 %
Revenue Total:	821,025.00	821,025.00	70,986.25	412,297.62	-408,727.38	50.22 %
Expense						
600 - SALARIES AND WAGES	253,593.00	253,593.00	22,084.76	155,567.92	98,025.08	61.35 %
601 - RETIREMENT	9,193.00	9,193.00	1,181.95	7,110.04	2,082.96	77.34 %
602 - EMPLOYEE BENEFITS	56,175.00	56,175.00	5,439.73	33,315.93	22,859.07	59.31 %
611 - OUTSIDE SERVICES	241,355.00	241,355.00	4,399.61	92,147.68	149,207.32	38.18 %
629 - MISCELLANEOUS	28,950.00	28,950.00	1,613.94	14,480.40	14,469.60	50.02 %
Expense Total:	589,266.00	589,266.00	34,719.99	302,621.97	286,644.03	51.36 %
Department: 63 - CHILD CARE Surplus (Deficit):	231,759.00	231,759.00	36,266.26	109,675.65	-122,083.35	47.32 %
Department: 64 - EVENTS AND OTHER						
Revenue						
480 - FEES FOR SERVICES	24,000.00	24,000.00	854.00	12,754.00	-11,246.00	53.14 %
Revenue Total:	24,000.00	24,000.00	854.00	12,754.00	-11,246.00	53.14 %
Expense						
611 - OUTSIDE SERVICES	0.00	0.00	1,065.00	3,801.87	-3,801.87	0.00 %
629 - MISCELLANEOUS	0.00	0.00	0.00	727.72	-727.72	0.00 %
Expense Total:	0.00	0.00	1,065.00	4,529.59	-4,529.59	0.00 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	24,000.00	24,000.00	-211.00	8,224.41	-15,775.59	34.27 %
Department: 65 - PROGRAM ADMINISTRATION						
Revenue						
480 - FEES FOR SERVICES	27,000.00	27,000.00	4,229.78	19,069.02	-7,930.98	70.63 %
Revenue Total:	27,000.00	27,000.00	4,229.78	19,069.02	-7,930.98	70.63 %
Expense						
600 - SALARIES AND WAGES	215,154.00	215,154.00	18,092.17	108,094.50	107,059.50	50.24 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 12/31/2016

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
601 - RETIREMENT	19,563.00	19,563.00	1,665.68	9,879.48	9,683.52	50.50 %
602 - EMPLOYEE BENEFITS	59,574.00	59,574.00	5,792.90	38,186.24	21,387.76	64.10 %
610 - TRAINING	3,500.00	3,500.00	445.00	550.00	2,950.00	15.71 %
611 - OUTSIDE SERVICES	83,000.00	83,000.00	5,864.00	31,511.62	51,488.38	37.97 %
613 - PUBLICATION / DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
614 - MAINTENANCE	6,000.00	6,000.00	563.97	2,630.28	3,369.72	43.84 %
615 - BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
617 - UTILITIES	11,250.00	11,250.00	1,117.20	6,255.77	4,994.23	55.61 %
619 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
620 - OFFICE SUPPLIES	32,250.00	32,250.00	283.92	16,849.49	15,400.51	52.25 %
622 - DEPARTMENT SUPPLIES	8,700.00	8,700.00	0.00	538.45	8,161.55	6.19 %
629 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
630 - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
631 - CAPITAL OUTLAY - CONSTRUCTION	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
Expense Total:	564,891.00	564,891.00	33,824.84	214,495.83	350,395.17	37.97 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	-537,891.00	-537,891.00	-29,595.06	-195,426.81	342,464.19	36.33 %
Fund: 21 - RECREATION Surplus (Deficit):	-116,245.00	-116,245.00	20,228.52	82,272.52	198,517.52	-70.78 %
Report Surplus (Deficit):	-116,245.00	-116,245.00	20,228.52	82,272.52	198,517.52	-70.78 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
21 - RECREATION	-116,245.00	-116,245.00	20,228.52	82,272.52	198,517.52
Report Surplus (Deficit):	-116,245.00	-116,245.00	20,228.52	82,272.52	198,517.52