

TOWN OF SAN ANSELMO

Staff Report
March 15, 2018

For the Meeting of March 20, 2018

TO: Parks & Recreation Commission
FROM: Dannielle Mauk, Director of Community Services
SUBJECT: Financial Report on Recreation Fund

RECOMMENDATION

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending February 28, 2018.

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 through facility rentals and administrative fees.

DISCUSSION

As of February 28, 2018, 66% of the fiscal year has elapsed and the Recreation Fund is listed at 70% of projected revenues and 56% of projected expenditures.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2017-18	1,514,000	1,058,485	70%	1,644,385	919,742	56%	138,743	9.0%
2016-17	1,384,325	1,031,945	75%	1,500,570	906,815	60%	125,130	9.0%
2015-16	1,246,689	929,556	75%	1,356,689	942,543	69%	(12,987)	(.009%)
2014-15	1,163,485	822,055	71%	1,223,485	776,199	63%	45,896	3.9%
2013-14	1,107,657	806,488	73%	1,207,657	659,542	55%	146,945	13.3%
2012-13	1,010,182	633,017	63%	1,010,182	461,473	45%	171,634	16.9%
2011-12	988,215	586,451	59%	988,215	533,894	54%	52,557	5.3%

Respectfully submitted,



Dannielle Mauk
Director of Community Services

Attachment 1: Revenue & Expenditure Report FY 2017-18: Recreation Fund as of 02/28/2018.



Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION							
Revenue							
Department: 00 - UNDESIGNATED							
<u>21.00.49013</u>	RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.00.51999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61 - SPORTS							
<u>21.61.48100</u>	ADULT SPORTS	12,500.00	12,500.00	378.00	8,227.00	-4,273.00	65.82 %
<u>21.61.48101</u>	KIDS SPORTS	67,500.00	67,500.00	5,895.00	52,000.50	-15,499.50	77.04 %
<u>21.61.48102</u>	TENNIS	20,500.00	20,500.00	970.00	11,229.00	-9,271.00	54.78 %
<u>21.61.48103</u>	TUMBLING	204,000.00	204,000.00	10,129.05	130,814.91	-73,185.09	64.12 %
<u>21.61.48105</u>	ROOKIE BASEBALL	12,000.00	12,000.00	2,030.00	10,610.00	-1,390.00	88.42 %
<u>21.61.48106</u>	ROOKIE SOCCER	38,500.00	38,500.00	0.00	35,292.50	-3,207.50	91.67 %
<u>21.61.48107</u>	ROOKIE BASKETBALL	24,500.00	24,500.00	0.00	37,835.00	13,335.00	154.43 %
<u>21.61.48108</u>	SOFTBALL	16,000.00	16,000.00	1,095.00	19,903.00	3,903.00	124.39 %
<u>21.61.48110</u>	YOUTH SOCCER	135,000.00	135,000.00	465.00	122,637.50	-12,362.50	90.84 %
Department: 61 - SPORTS Total:		530,500.00	530,500.00	20,962.05	428,549.41	-101,950.59	80.78 %
Department: 62 - CULTURE							
<u>21.62.48111</u>	ADULT ART & SAFETY	6,000.00	6,000.00	0.00	1,121.00	-4,879.00	18.68 %
<u>21.62.48112</u>	ADULT CULTURE	16,500.00	16,500.00	1,430.00	13,604.00	-2,896.00	82.45 %
<u>21.62.48113</u>	ADULT DANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.48114</u>	KIDS ART & SAFETY	28,500.00	28,500.00	5,308.00	27,174.25	-1,325.75	95.35 %
<u>21.62.48115</u>	KIDS CULTURE	10,000.00	10,000.00	94.00	4,046.00	-5,954.00	40.46 %
<u>21.62.48116</u>	KIDS DANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 62 - CULTURE Total:		61,000.00	61,000.00	6,832.00	45,945.25	-15,054.75	75.32 %
Department: 63 - CHILD CARE							
<u>21.63.48119</u>	PARKSIDE	250,000.00	250,000.00	28,117.40	164,561.37	-85,438.63	65.82 %
<u>21.63.48120</u>	ROSS VALLEY ART AND MUSIC CAM	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>21.63.48121</u>	AFTER SCHOOL ENRICHMENT	152,000.00	152,000.00	266.00	120,923.00	-31,077.00	79.55 %
<u>21.63.48122</u>	KINDERKOOOL	26,500.00	26,500.00	0.00	0.00	-26,500.00	0.00 %
<u>21.63.48123</u>	SPECIALTY CAMPS	95,000.00	95,000.00	7,934.00	58,822.00	-36,178.00	61.92 %
<u>21.63.48124</u>	CAMP SPORTS	65,000.00	65,000.00	0.00	48,311.00	-16,689.00	74.32 %
<u>21.63.48125</u>	DAY CAMPS	120,000.00	120,000.00	0.00	45,111.75	-74,888.25	37.59 %
<u>21.63.48131</u>	ROBSON AFTER SCHOOL PROGRAM	146,000.00	146,000.00	13,316.50	113,128.50	-32,871.50	77.49 %
Department: 63 - CHILD CARE Total:		864,500.00	864,500.00	49,634.00	550,857.62	-313,642.38	63.72 %
Department: 64 - EVENTS AND OTHER							
<u>21.64.48126</u>	SPECIAL EVENTS	5,000.00	5,000.00	935.00	7,680.00	2,680.00	153.60 %
<u>21.64.48127</u>	ICC FACILITY RENTALS	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
<u>21.64.48128</u>	PARK AND FIELD RENTALS	15,500.00	15,500.00	376.00	7,084.00	-8,416.00	45.70 %
Department: 64 - EVENTS AND OTHER Total:		29,000.00	29,000.00	1,311.00	14,764.00	-14,236.00	50.91 %
Department: 65 - PROGRAM ADMINISTRATION							
<u>21.65.48129</u>	MISC FEES	4,000.00	4,000.00	110.00	8,504.19	4,504.19	212.60 %
<u>21.65.48130</u>	ADVERTISING	8,000.00	8,000.00	375.00	5,250.00	-2,750.00	65.63 %
<u>21.65.48133</u>	NON RESIDENT FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.48134</u>	ADMIN REG FEE	0.00	0.00	0.00	135.00	135.00	0.00 %
<u>21.65.48135</u>	ROBSON RENTAL INCOME	8,000.00	8,000.00	720.00	4,480.00	-3,520.00	56.00 %
<u>21.65.48136</u>	BANNER/HUB FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
Department: 65 - PROGRAM ADMINISTRATION Total:		29,000.00	29,000.00	1,205.00	18,369.19	-10,630.81	63.34 %
Revenue Total:		1,514,000.00	1,514,000.00	79,944.05	1,058,485.47	-455,514.53	69.91 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - UNDESIGNATED						
<u>21.00.67999</u> TRANSFERS OUT	38,244.00	38,244.00	0.00	38,244.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:	38,244.00	38,244.00	0.00	38,244.00	0.00	100.00 %
Department: 60 - RECREATION						
<u>21.60.60000</u> REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 60 - RECREATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61 - SPORTS						
<u>21.61.61155</u> ADULT SPORTS CONTRACT SERV	3,500.00	3,500.00	0.00	3,227.00	273.00	92.20 %
<u>21.61.61160</u> BASEBALL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>21.61.61161</u> BASKETBALL EXPENSES	7,200.00	7,200.00	5,108.40	5,138.40	2,061.60	71.37 %
<u>21.61.61162</u> KIDS SPORTS SERVICES	40,500.00	40,500.00	260.00	6,096.10	34,403.90	15.05 %
<u>21.61.61164</u> SOCCER SERVICES	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
<u>21.61.61165</u> SOFTBALL SERVICES	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00 %
<u>21.61.61166</u> TENNIS SERVICES	14,350.00	14,350.00	0.00	7,606.23	6,743.77	53.01 %
<u>21.61.61167</u> TUMBLING SERVICES	128,520.00	128,520.00	12,000.00	66,378.60	62,141.40	51.65 %
<u>21.61.61169</u> YOUTH SOCCER SERVICES	45,000.00	45,000.00	0.00	47,060.26	-2,060.26	104.58 %
<u>21.61.62960</u> BASEBALL SUPPLIES	2,500.00	2,500.00	366.42	366.42	2,133.58	14.66 %
<u>21.61.62961</u> BASKETBALL SUPPLIES	6,500.00	6,500.00	0.00	3,482.37	3,017.63	53.57 %
<u>21.61.62962</u> KIDS SPORTS SUPPLIES	5,850.00	5,850.00	0.00	4,576.03	1,273.97	78.22 %
<u>21.61.62963</u> MARTIAL ARTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.61.62964</u> SOCCER SUPPLIES	7,500.00	7,500.00	0.00	6,090.19	1,409.81	81.20 %
<u>21.61.62965</u> SOFTBALL SUPPLIES	8,000.00	8,000.00	729.01	3,558.43	4,441.57	44.48 %
<u>21.61.62966</u> TENNIS SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>21.61.62967</u> TUMBLING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>21.61.62969</u> YOUTH SOCCER SUPPLIES	21,000.00	21,000.00	0.00	21,442.74	-442.74	102.11 %
<u>21.61.62983</u> CAMP SPORTS SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>21.61.62989</u> ADULT SPORTS SUPPLIES	1,150.00	1,150.00	0.00	308.99	841.01	26.87 %
Department: 61 - SPORTS Total:	316,220.00	316,220.00	18,463.83	175,331.76	140,888.24	55.45 %
Department: 62 - CULTURE						
<u>21.62.61170</u> ADULT ART & SAFETY SERVICES	3,600.00	3,600.00	0.00	952.80	2,647.20	26.47 %
<u>21.62.61171</u> ADULT CULTURE SERVICES	9,900.00	9,900.00	0.00	4,988.00	4,912.00	50.38 %
<u>21.62.61172</u> ADULT DANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.61174</u> KIDS ART & SAFETY SERVICES	18,500.00	18,500.00	2,778.00	12,292.60	6,207.40	66.45 %
<u>21.62.61175</u> KIDS CULTURE SERVICES	6,500.00	6,500.00	1,065.00	3,610.80	2,889.20	55.55 %
<u>21.62.61176</u> KIDS DANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.61190</u> OTR AGY: ADULT CULTURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.61191</u> OTR AGY: ADULT DANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.61192</u> OTR AGY: CHILDREN CULTURE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.61193</u> OTR AGY: CHILDREN DANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.62970</u> ADULT ART & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.62971</u> ADULT CULTURE SUPPLIES	500.00	500.00	0.00	-6.85	506.85	-1.37 %
<u>21.62.62972</u> ADULT DANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.62974</u> KIDS ART & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.62975</u> KIDS CULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.62.62976</u> KIDS DANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 62 - CULTURE Total:	39,000.00	39,000.00	3,843.00	21,837.35	17,162.65	55.99 %
Department: 63 - CHILD CARE						
<u>21.63.60000</u> REGULAR SALARIES	103,279.00	103,279.00	5,515.66	58,751.89	44,527.11	56.89 %
<u>21.63.60001</u> HOURLY HELP	12,000.00	12,000.00	1,823.13	29,395.39	-17,395.39	244.96 %
<u>21.63.60002</u> TEMP SALARIES	165,250.00	165,250.00	9,093.02	90,885.41	74,364.59	55.00 %
<u>21.63.60020</u> OVERTIME	500.00	500.00	0.00	50.01	449.99	10.00 %
<u>21.63.60024</u> LEAVE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.60028</u> SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.60100</u> RETIREMENT	10,949.00	10,949.00	868.57	8,329.82	2,619.18	76.08 %
<u>21.63.60200</u> BENEFITS	45,406.00	45,406.00	2,206.71	16,969.12	28,436.88	37.37 %
<u>21.63.60203</u> CASH BACK	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>21.63.60220</u>	PAYROLL TAXES	21,499.00	21,499.00	1,257.05	13,597.57	7,901.43	63.25 %
<u>21.63.61000</u>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.61168</u>	WHITE HILL SPORTS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.61178</u>	KINDERKOO: CONTRACT SERV	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<u>21.63.61179</u>	PARKSIDE SERVICES	5,500.00	5,500.00	353.43	5,284.56	215.44	96.08 %
<u>21.63.61180</u>	AFTER SCHOOL ENRICHMENT CON	91,200.00	91,200.00	0.00	40,521.97	50,678.03	44.43 %
<u>21.63.61181</u>	AFTER SCHOOL ENRICHMENT MKT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.61182</u>	ART AND MUSIC CAMP CONTRACT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>21.63.61183</u>	CAMP SPORTS SERVICES	45,500.00	45,500.00	0.00	30,032.65	15,467.35	66.01 %
<u>21.63.61184</u>	DAY CAMPS SERVICES	7,500.00	7,500.00	637.00	6,763.38	736.62	90.18 %
<u>21.63.61186</u>	SPECIALTY CAMPS - EXPENSES	61,750.00	61,750.00	0.00	22,312.67	39,437.33	36.13 %
<u>21.63.61187</u>	ROBSON AFTER SCHOOL SERVICES	3,000.00	3,000.00	221.45	704.10	2,295.90	23.47 %
<u>21.63.62968</u>	WHITE HILL SPORTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.62978</u>	KINDERKOO: SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<u>21.63.62979</u>	PARKSIDE SUPPLIES	15,500.00	15,500.00	2,151.64	6,975.04	8,524.96	45.00 %
<u>21.63.62980</u>	AFTER SCHOOL ENRICHMENT SUPP	9,000.00	9,000.00	2,008.00	3,195.22	5,804.78	35.50 %
<u>21.63.62981</u>	STAY N PLAY: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.62982</u>	SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.63.62984</u>	DAY CAMPS SUPPLIES	3,000.00	3,000.00	0.00	1,907.37	1,092.63	63.58 %
<u>21.63.62987</u>	ROBSON AFTER SCHOOL SUPPLIES	8,000.00	8,000.00	1,175.41	6,173.88	1,826.12	77.17 %
<u>21.63.62990</u>	SPECIALTY CAMP SUPPLIES	2,600.00	2,600.00	0.00	5,371.88	-2,771.88	206.61 %
<u>21.63.63100</u>	CAPITAL OUTLAY - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63 - CHILD CARE Total:		634,533.00	634,533.00	27,311.07	347,221.93	287,311.07	54.72 %
Department: 64 - EVENTS AND OTHER							
<u>21.64.60000</u>	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.64.60220</u>	PAYROLL TAXES	0.00	0.00	0.00	87.12	-87.12	0.00 %
<u>21.64.61136</u>	OTHER ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>21.64.61159</u>	ROBSON RENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.64.61185</u>	SPECIAL EVENT EXPENSE	4,500.00	4,500.00	0.00	1,598.18	2,901.82	35.52 %
<u>21.64.62923</u>	FIELD RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.64.62999</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	19.62	-19.62	0.00 %
Department: 64 - EVENTS AND OTHER Total:		7,500.00	7,500.00	0.00	1,704.92	5,795.08	22.73 %
Department: 65 - PROGRAM ADMINISTRATION							
<u>21.65.60000</u>	REGULAR SALARIES	214,404.00	214,404.00	23,416.98	165,712.59	48,691.41	77.29 %
<u>21.65.60002</u>	TEMP SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>21.65.60010</u>	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.60020</u>	OVERTIME	10,000.00	10,000.00	116.44	3,986.09	6,013.91	39.86 %
<u>21.65.60024</u>	LEAVE BUYOUT	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
<u>21.65.60100</u>	RETIREMENT	20,863.00	20,863.00	2,130.34	15,051.04	5,811.96	72.14 %
<u>21.65.60200</u>	BENEFITS	38,629.00	38,629.00	4,088.98	27,227.70	11,401.30	70.49 %
<u>21.65.60203</u>	CASH BACK	13,140.00	13,140.00	730.00	6,022.50	7,117.50	45.83 %
<u>21.65.60215</u>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.60220</u>	PAYROLL TAXES	18,314.00	18,314.00	1,856.13	13,422.41	4,891.59	73.29 %
<u>21.65.61000</u>	TRAINING	4,500.00	4,500.00	60.00	1,340.28	3,159.72	29.78 %
<u>21.65.61101</u>	OUTSIDE SERVICES-PROF FEES	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>21.65.61103</u>	OUTSIDE SVCS - HUMAN RESOURC	0.00	0.00	1,895.86	7,256.55	-7,256.55	0.00 %
<u>21.65.61108</u>	OUTSIDE SVCS-SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.61137</u>	FINGERPRINTING	2,500.00	2,500.00	57.00	1,648.00	852.00	65.92 %
<u>21.65.61149</u>	FACILITY RENTAL	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>21.65.61150</u>	OUTSIDE SERVICES -OTHER	750.00	750.00	360.00	377.36	372.64	50.31 %
<u>21.65.61177</u>	CHG CARDS	78,500.00	78,500.00	4,819.81	48,534.91	29,965.09	61.83 %
<u>21.65.61300</u>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.61302</u>	DUES	1,500.00	1,500.00	11.38	620.59	879.41	41.37 %
<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	6,000.00	6,000.00	582.36	2,381.61	3,618.39	39.69 %
<u>21.65.61506</u>	BLDG. MAINT-OTHER	6,000.00	6,000.00	0.00	253.37	5,746.63	4.22 %
<u>21.65.61602</u>	VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.61701</u>	UTILITIES-ELECTRICITY	8,500.00	8,500.00	939.36	6,236.01	2,263.99	73.36 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
<u>21.65.61702</u>	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.61703</u>	UTILITIES-WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.61705</u>	UTILITIES-TELEPHONE	4,000.00	4,000.00	394.60	2,799.20	1,200.80	69.98 %
<u>21.65.61905</u>	PROMOTION/MARKETING	7,500.00	7,500.00	915.00	3,259.67	4,240.33	43.46 %
<u>21.65.62000</u>	OFFICE SUPPLIES	5,538.00	5,538.00	280.72	3,400.84	2,137.16	61.41 %
<u>21.65.62003</u>	OFFICE SUPPLIES-POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>21.65.62004</u>	PROGRAM BROCHURE & MAILING	26,000.00	26,000.00	7,527.60	24,546.82	1,453.18	94.41 %
<u>21.65.62005</u>	POSTAGE METER LEASE & SUP.	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>21.65.62200</u>	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	1,324.98	6,175.02	17.67 %
<u>21.65.62203</u>	VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>21.65.62988</u>	VEHICLE-OIL/TIRES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>21.65.62998</u>	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>21.65.63018</u>	FURNITURE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>21.65.63100</u>	CAPITAL OUTLAY - CONSTRUCTION	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
<u>21.65.63120</u>	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65 - PROGRAM ADMINISTRATION Total:		608,888.00	608,888.00	50,182.56	335,402.52	273,485.48	55.08 %
Expense Total:		1,644,385.00	1,644,385.00	99,800.46	919,742.48	724,642.52	55.93 %
Fund: 21 - RECREATION Surplus (Deficit):		-130,385.00	-130,385.00	-19,856.41	138,742.99	269,127.99	-106.41 %
Report Surplus (Deficit):		-130,385.00	-130,385.00	-19,856.41	138,742.99	269,127.99	-106.41 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Revenue						
00 - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00 %
61 - SPORTS	530,500.00	530,500.00	20,962.05	428,549.41	-101,950.59	80.78 %
62 - CULTURE	61,000.00	61,000.00	6,832.00	45,945.25	-15,054.75	75.32 %
63 - CHILD CARE	864,500.00	864,500.00	49,634.00	550,857.62	-313,642.38	63.72 %
64 - EVENTS AND OTHER	29,000.00	29,000.00	1,311.00	14,764.00	-14,236.00	50.91 %
65 - PROGRAM ADMINISTRATION	29,000.00	29,000.00	1,205.00	18,369.19	-10,630.81	63.34 %
Revenue Total:	1,514,000.00	1,514,000.00	79,944.05	1,058,485.47	-455,514.53	69.91 %
Expense						
00 - UNDESIGNATED	38,244.00	38,244.00	0.00	38,244.00	0.00	100.00 %
60 - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
61 - SPORTS	316,220.00	316,220.00	18,463.83	175,331.76	140,888.24	55.45 %
62 - CULTURE	39,000.00	39,000.00	3,843.00	21,837.35	17,162.65	55.99 %
63 - CHILD CARE	634,533.00	634,533.00	27,311.07	347,221.93	287,311.07	54.72 %
64 - EVENTS AND OTHER	7,500.00	7,500.00	0.00	1,704.92	5,795.08	22.73 %
65 - PROGRAM ADMINISTRATION	608,888.00	608,888.00	50,182.56	335,402.52	273,485.48	55.08 %
Expense Total:	1,644,385.00	1,644,385.00	99,800.46	919,742.48	724,642.52	55.93 %
Fund: 21 - RECREATION Surplus (Deficit):	-130,385.00	-130,385.00	-19,856.41	138,742.99	269,127.99	-106.41 %
Report Surplus (Deficit):	-130,385.00	-130,385.00	-19,856.41	138,742.99	269,127.99	-106.41 %