

Town of Moraga
Parks & Recreation Department
Revenue and Expenditure Report
FY 2013/14, Q3, January 1, 2014 - March 31, 2014

(Notations)	(FY 13/14 Budget)	(Revenue Received/ Expended Budget as of January 1, 2014)	(Revenue Received/ Expended Budget as of March 31, 2014)	(Change Between Beginning and End of Quarter)
Row Labels	Sum of FY 13/14 Budget	Sum of Beg Bal as of 1/1/14	Sum of Bal as of 3/31/14	Sum of Change in Quarter
Revenue				
810 - Recreation Programs				
Donations	(28,380)	(14,510)	(14,685)	(175)
Moraga Movers	(8,800)	(2,613)	(5,685)	(3,072)
Other	0	(400)	(415)	(15)
Program Fees	(105,800)	(23,632)	(48,001)	(24,369)
Property Rent	(16,961)	(15,488)	(22,141)	(6,653)
Special Event Fees	0	(1,040)	0	1,040
810 - Recreation Programs Total	(159,941)	(57,683)	(90,926)	(33,243)
850 - Hacienda Programs				
Program Fees	(125,000)	(41,265)	(62,261)	(20,996)
Property Rent	(100,000)	(31,682)	(59,416)	(27,734)
Special Event Fees	0	(261)	(2,806)	(2,545)
850 - Hacienda Programs Total	(225,000)	(73,208)	(124,482)	(51,274)
Revenue Total	(384,941)	(130,891)	(215,408)	(84,517)
Expenditure				
751 - Hacienda Bldg & Grounds Maint				
Personnel	99,762	47,613	73,451	25,838
Supplies/Services	88,982	55,173	69,576	14,402
751 - Hacienda Bldg & Grounds Maint Total	188,744	102,786	143,026	40,240
752 - Library Bldg & Grounds Maint				
Personnel	37,493	18,208	27,953	9,744
Supplies/Services	64,830	35,310	47,651	12,341
752 - Library Bldg & Grounds Maint Total	102,323	53,518	75,603	22,085
753 - Parks & Open Space Maint				
Personnel	182,090	87,960	131,559	43,599
Supplies/Services	126,910	55,843	82,384	26,541
753 - Parks & Open Space Maint Total	309,000	143,803	213,943	70,140
810 - Recreation Programs				
Personnel	151,243	60,927	95,590	34,663
Supplies/Services	114,750	55,479	76,753	21,274
810 - Recreation Programs Total	265,993	116,406	172,343	55,938
850 - Hacienda Programs				
Personnel	187,855	86,057	128,309	42,252
Supplies/Services	122,985	41,680	59,042	17,362
850 - Hacienda Programs Total	310,840	127,737	187,351	59,614

Expenditure Total	1,176,900	544,250	792,267	248,017
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