

Town of Moraga
Parks & Recreation Department
Revenue and Expenditure Report
FY 2013/14, Year End Unaudited, July 1, 2013 - June 30, 2014

(Notations)	(FY 13/14 Budget)	(Revenue Received/ Expended Budget as of June 30, 2014)
Row Labels	Sum of FY 13-14 Adj Budget	Sum of Year-End Balance
Rev		
810 - Recreation Programs		
Donations	(28,380)	(36,428)
Moraga Movers	(8,800)	(5,469)
Other	0	(2,565)
Program Fees	(105,800)	(96,495)
Property Rent	(16,961)	(29,919)
Special Event Fees	0	0
810 - Recreation Programs Total	(159,941)	(170,875)
850 - Hacienda Programs		
Program Fees	(125,000)	(98,554)
Property Rent	(100,000)	(80,314)
Special Event Fees	0	(2,806)
850 - Hacienda Programs Total	(225,000)	(181,674)
Rev Total	(384,941)	(352,549)
Exp		
751 - Hacienda Bldg & Grounds Maint		
Personnel	99,762	100,170
Supplies/Services	88,982	95,718
751 - Hacienda Bldg & Grounds Maint Total	188,744	195,889
752 - Library Bldg & Grounds Maint		
Personnel	37,493	38,018
Supplies/Services	64,830	71,758
752 - Library Bldg & Grounds Maint Total	102,323	109,776
753 - Parks & Open Space Maint		
Personnel	182,090	182,879
Supplies/Services	126,910	112,210
753 - Parks & Open Space Maint Total	309,000	295,089
810 - Recreation Programs		
Personnel	151,243	131,900
Supplies/Services	114,750	128,513
810 - Recreation Programs Total	265,993	260,412
850 - Hacienda Programs		
Personnel	187,855	175,642
Supplies/Services	122,985	84,025
850 - Hacienda Programs Total	310,840	259,667
Exp Total	1,176,900	1,120,833