

## Budget Report

For Fiscal: 2011-2012 Period Ending: 10/31/2011

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<b>Department: 61 - SPORTS</b>						
Revenue	390,525.00	390,525.00	23,685.60	182,018.96	208,506.04	53.39 %
Expense	214,365.00	214,365.00	26,629.21	76,493.09	137,871.91	64.32 %
<b>Department 61 Total:</b>	<b>-176,160.00</b>	<b>-176,160.00</b>	<b>2,943.61</b>	<b>-105,525.87</b>	<b>-70,634.13</b>	<b>40.10 %</b>
<b>Department: 62 - CULTURE</b>						
Revenue	37,500.00	37,500.00	1,025.60	7,450.60	30,049.40	80.13 %
Expense	24,220.00	24,220.00	782.40	975.45	23,244.55	95.97 %
<b>Department 62 Total:</b>	<b>-13,280.00</b>	<b>-13,280.00</b>	<b>-243.20</b>	<b>-6,475.15</b>	<b>-6,804.85</b>	<b>51.24 %</b>
<b>Department: 63 - CHILD CARE</b>						
Revenue	515,315.00	515,315.00	17,890.00	162,506.59	352,808.41	68.46 %
Expense	400,845.00	400,845.00	19,024.65	112,462.82	288,382.18	71.94 %
<b>Department 63 Total:</b>	<b>-114,470.00</b>	<b>-114,470.00</b>	<b>1,134.65</b>	<b>-50,043.77</b>	<b>-64,426.23</b>	<b>56.28 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>						
Revenue	23,125.00	23,125.00	4,640.87	14,497.13	8,627.87	37.31 %
Expense	0.00	0.00	90.17	640.05	-640.05	0.00 %
<b>Department 64 Total:</b>	<b>-23,125.00</b>	<b>-23,125.00</b>	<b>-4,550.70</b>	<b>-13,857.08</b>	<b>-9,267.92</b>	<b>40.08 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
Revenue	21,750.00	21,750.00	1,656.00	4,768.25	16,981.75	78.08 %
Expense	348,785.00	348,785.00	26,927.49	112,598.85	236,186.15	67.72 %
<b>Department 65 Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>25,271.49</b>	<b>107,830.60</b>	<b>219,204.40</b>	<b>67.03 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,555.85</b>	<b>-68,071.27</b>	<b>68,071.27</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
21 - RECREATION	0.00	0.00	24,555.85	-68,071.27	68,071.27	0.00 %
Report Total:	0.00	0.00	24,555.85	-68,071.27	68,071.27	0.00 %