

**TOWN OF SAN ANSELMO**

Staff Report

November 10, 2015

For the Meeting of November 17, 2015

TO: Parks & Recreation Commission  
FROM: David P. Donery, Community Services Director  
SUBJECT: Financial Report on Recreation Fund

---

**RECOMMENDATION**

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending October 31, 2015.

**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 October 31, 2015, 33% of the fiscal year has elapsed and the Recreation Fund is listed at 48% of projected revenues and 41% of projected expenditures. The expenditure total includes a lump sum payment to PERS of \$32,341 along with a transfer out of \$60,000 designated to cover the cost of a Community Facilities Funding Assessment. Calculating the operational expenditures for the first quarter of the Recreation Fund without the inclusion of these two, one-time expenditures, the fund shows a positive balance of \$134,144.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2015-16	1,246,689	604,277	48%	1,356,689	562,474	41%	41,803	3.3%
2014-15	1,163,485	398,828	34%	1,163,485	373,597	32%	25,231	2.1%
2013-14	1,107,657	499,295	45%	1,207,657	343,121	28%	156,173	14.0%
2012-13	1,010,182	421,955	42%	1,010,182	265,233	26%	156,722	15.5%
2011-12	988,215	371,239	38%	988,215	303,170	31%	68,069	6.8%
2010-11	968,525	370,226	38%	968,525	302,763	25%	67,463	7.0%

Respectfully submitted,



David P. Donery, Community Services Director



Town of San Anselmo

# Budget Report

## Account Summary

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>							
<b>Revenue</b>							
<b>Department: 61 - SPORTS</b>							
<a href="#">21.61.48100</a>	ADULT SPORTS	10,500.00	10,500.00	1,393.00	4,737.00	-5,763.00	45.11 %
<a href="#">21.61.48101</a>	KIDS SPORTS	59,500.00	59,500.00	995.00	16,678.00	-42,822.00	28.03 %
<a href="#">21.61.48102</a>	TENNIS	18,500.00	18,500.00	10.00	8,938.76	-9,561.24	48.32 %
<a href="#">21.61.48103</a>	TUMBLING	201,000.00	201,000.00	17,374.50	66,577.50	-134,422.50	33.12 %
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	16,500.00	16,500.00	0.00	0.00	-16,500.00	0.00 %
<a href="#">21.61.48106</a>	ROOKIE SOCCER	38,500.00	38,500.00	165.00	36,308.75	-2,191.25	94.31 %
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	24,500.00	24,500.00	10,482.00	13,245.00	-11,255.00	54.06 %
<a href="#">21.61.48108</a>	SOFTBALL	16,500.00	16,500.00	0.00	800.00	-15,700.00	4.85 %
<a href="#">21.61.48110</a>	YOUTH SOCCER	63,500.00	63,500.00	4,500.21	99,170.21	35,670.21	156.17 %
	<b>Department: 61 - SPORTS Total:</b>	<b>449,000.00</b>	<b>449,000.00</b>	<b>34,919.71</b>	<b>246,455.22</b>	<b>-202,544.78</b>	<b>54.89 %</b>
<b>Department: 62 - CULTURE</b>							
<a href="#">21.62.48111</a>	ADULT ART & SAFETY	5,000.00	5,000.00	182.00	3,710.00	-1,290.00	74.20 %
<a href="#">21.62.48112</a>	ADULT CULTURE	12,000.00	12,000.00	717.00	5,019.00	-6,981.00	41.83 %
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	3,000.00	3,000.00	348.00	1,074.00	-1,926.00	35.80 %
<a href="#">21.62.48115</a>	KIDS CULTURE	17,750.00	17,750.00	1,016.00	2,285.00	-15,465.00	12.87 %
<a href="#">21.62.48116</a>	KIDS DANCE	1,250.00	1,250.00	298.00	1,053.00	-197.00	84.24 %
	<b>Department: 62 - CULTURE Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>2,561.00</b>	<b>13,141.00</b>	<b>-25,859.00</b>	<b>33.69 %</b>
<b>Department: 63 - CHILD CARE</b>							
<a href="#">21.63.48119</a>	PARKSIDE	225,500.00	225,500.00	23,942.50	49,295.36	-176,204.64	21.86 %
<a href="#">21.63.48120</a>	ROSS VALLEY ART AND MUSIC CAMPS	27,500.00	27,500.00	0.00	18,920.00	-8,580.00	68.80 %
<a href="#">21.63.48121</a>	AFTER SCHOOL ENRICHMENT	122,749.00	122,749.00	-477.00	63,340.25	-59,408.75	51.60 %
<a href="#">21.63.48122</a>	KINDERKOOOL	42,100.00	42,100.00	0.00	85.00	-42,015.00	0.20 %
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	30,580.00	30,580.00	1,596.00	13,171.00	-17,409.00	43.07 %
<a href="#">21.63.48124</a>	CAMP SPORTS	59,550.00	59,550.00	1,874.00	66,661.00	7,111.00	111.94 %
<a href="#">21.63.48125</a>	DAY CAMPS	84,835.00	84,835.00	1,195.00	66,274.71	-18,560.29	78.12 %
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	125,675.00	125,675.00	33,869.10	51,423.85	-74,251.15	40.92 %
	<b>Department: 63 - CHILD CARE Total:</b>	<b>718,489.00</b>	<b>718,489.00</b>	<b>61,999.60</b>	<b>329,171.17</b>	<b>-389,317.83</b>	<b>45.81 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<a href="#">21.64.48126</a>	SPECIAL EVENTS	0.00	0.00	-19.71	4,155.29	4,155.29	0.00 %
<a href="#">21.64.48127</a>	SODA MACHINE	200.00	200.00	0.00	33.67	-166.33	16.84 %
<a href="#">21.64.48128</a>	FIELD RENTALS	15,500.00	15,500.00	2,335.50	7,448.50	-8,051.50	48.05 %
	<b>Department: 64 - EVENTS AND OTHER Total:</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>2,315.79</b>	<b>11,637.46</b>	<b>-4,062.54</b>	<b>74.12 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<a href="#">21.65.48129</a>	MISC FEES	1,000.00	1,000.00	435.00	995.00	-5.00	99.50 %
<a href="#">21.65.48130</a>	ADVERTISING	2,500.00	2,500.00	1,350.00	4,825.00	2,325.00	193.00 %
<a href="#">21.65.48134</a>	ADMIN REG FEE	0.00	0.00	0.00	-4,102.09	-4,102.09	0.00 %
<a href="#">21.65.48135</a>	ROBSON RENTAL INCOME	7,500.00	7,500.00	360.00	2,400.00	-5,100.00	32.00 %
<a href="#">21.65.48136</a>	BANNER/HUB FEES	13,500.00	13,500.00	-245.55	-245.55	-13,745.55	1.82 %
	<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>1,899.45</b>	<b>3,872.36</b>	<b>-20,627.64</b>	<b>15.81 %</b>
	<b>Revenue Total:</b>	<b>1,246,689.00</b>	<b>1,246,689.00</b>	<b>103,695.55</b>	<b>604,277.21</b>	<b>-642,411.79</b>	<b>48.47 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">21.00.67999</a>	TRANSFERS OUT	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>92,341.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>92,341.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 61 - SPORTS</b>							
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	4,525.00	4,525.00	0.00	2,035.00	2,490.00	44.97 %
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	1,750.00	1,750.00	0.00	23.98	1,726.02	1.37 %

## Budget Report

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	36,250.00	36,250.00	375.00	1,266.60	34,983.40	3.49 %
<a href="#">21.61.61164</a>	SOCCER SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">21.61.61166</a>	TENNIS SERVICES	12,600.00	12,600.00	0.00	8,266.50	4,333.50	65.61 %
<a href="#">21.61.61167</a>	TUMBLING SERVICES	118,250.00	118,250.00	9,000.00	30,402.55	87,847.45	25.71 %
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	27,500.00	27,500.00	15,047.89	26,230.39	1,269.61	95.38 %
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	5,600.00	5,600.00	2,116.03	2,116.03	3,483.97	37.79 %
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	6,500.00	6,500.00	0.00	3,360.00	3,140.00	51.69 %
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	5,500.00	5,500.00	0.00	547.10	4,952.90	9.95 %
<a href="#">21.61.62966</a>	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.61.62967</a>	TUMBLING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	20,500.00	20,500.00	1,387.17	13,925.68	6,574.32	67.93 %
<a href="#">21.61.62983</a>	CAMP SPORTS SUPPLIES	0.00	0.00	0.00	1,929.66	-1,929.66	0.00 %
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	750.00	750.00	307.08	439.89	310.11	58.65 %
	<b>Department: 61 - SPORTS Total:</b>	<b>264,175.00</b>	<b>264,175.00</b>	<b>28,233.17</b>	<b>90,543.38</b>	<b>173,631.62</b>	<b>34.27 %</b>
<b>Department: 62 - CULTURE</b>							
<a href="#">21.62.61170</a>	ADULT ART & SAFETY SERVICES	3,000.00	3,000.00	1,020.90	1,020.90	1,979.10	34.03 %
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	7,200.00	7,200.00	0.00	290.50	6,909.50	4.03 %
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	1,800.00	1,800.00	319.20	319.20	1,480.80	17.73 %
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	10,650.00	10,650.00	800.80	800.80	9,849.20	7.52 %
<a href="#">21.62.61176</a>	KIDS DANCE SERVICES	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">21.62.62971</a>	ADULT CULTURE SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00 %
	<b>Department: 62 - CULTURE Total:</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>2,140.90</b>	<b>2,431.40</b>	<b>21,318.60</b>	<b>10.24 %</b>
<b>Department: 63 - CHILD CARE</b>							
<a href="#">21.63.60000</a>	REGULAR SALARIES	81,673.00	81,673.00	7,081.00	17,173.35	64,499.65	21.03 %
<a href="#">21.63.60001</a>	HOURLY HELP	0.00	0.00	208.83	8,812.73	-8,812.73	0.00 %
<a href="#">21.63.60002</a>	TEMP SALARIES	147,650.00	147,650.00	12,950.57	64,279.53	83,370.47	43.54 %
<a href="#">21.63.60100</a>	RETIREMENT	10,452.00	10,452.00	946.93	2,730.71	7,721.29	26.13 %
<a href="#">21.63.60200</a>	BENEFITS	27,097.00	27,097.00	2,358.72	9,774.05	17,322.95	36.07 %
<a href="#">21.63.60203</a>	CASH BACK	4,380.00	4,380.00	365.00	1,460.00	2,920.00	33.33 %
<a href="#">21.63.60220</a>	PAYROLL TAXES	20,868.00	20,868.00	1,537.30	6,844.64	14,023.36	32.80 %
<a href="#">21.63.61178</a>	KINDERKOOL: CONTRACT SERV	30,200.00	30,200.00	0.00	0.00	30,200.00	0.00 %
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	11,800.00	11,800.00	0.00	1,297.14	10,502.86	10.99 %
<a href="#">21.63.61180</a>	AFTER SCHOOL ENRICHMENT CONTR...	73,122.00	73,122.00	2,736.00	2,736.00	70,386.00	3.74 %
<a href="#">21.63.61181</a>	AFTER SCHOOL ENRICHMENT MKTG/...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.63.61182</a>	ART AND MUSIC CAMP CONTRACT SE...	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	35,780.00	35,780.00	3,923.50	36,588.90	-808.90	102.26 %
<a href="#">21.63.61184</a>	DAY CAMPS SERVICES	0.00	0.00	0.00	2,338.68	-2,338.68	0.00 %
<a href="#">21.63.61186</a>	SPECIALTY CAMPS - EXPENSES	19,265.00	19,265.00	0.00	17,055.49	2,209.51	88.53 %
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00 %
<a href="#">21.63.62978</a>	KINDERKOOL: SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	7,750.00	7,750.00	52.35	4.99	7,745.01	0.06 %
<a href="#">21.63.62980</a>	AFTER SCHOOL ENRICHMENT SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">21.63.62984</a>	DAY CAMPS SUPPLIES	4,050.00	4,050.00	0.00	1,979.10	2,070.90	48.87 %
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	6,650.00	6,650.00	944.51	944.51	5,705.49	14.20 %
<a href="#">21.63.62990</a>	SPECIALTY CAMP SUPPLIES	1,000.00	1,000.00	0.00	400.97	599.03	40.10 %
	<b>Department: 63 - CHILD CARE Total:</b>	<b>503,457.00</b>	<b>503,457.00</b>	<b>33,104.71</b>	<b>174,420.79</b>	<b>329,036.21</b>	<b>34.64 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<a href="#">21.64.61185</a>	SPECIAL EVENT EXPENSE	0.00	0.00	781.39	781.39	-781.39	0.00 %
<a href="#">21.64.62999</a>	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Department: 64 - EVENTS AND OTHER Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>781.39</b>	<b>781.39</b>	<b>718.61</b>	<b>52.09 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<a href="#">21.65.60000</a>	REGULAR SALARIES	190,174.00	190,174.00	15,847.00	77,796.04	112,377.96	40.91 %
<a href="#">21.65.60002</a>	TEMP SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<a href="#">21.65.60020</a>	OVERTIME	5,000.00	5,000.00	1,005.79	2,016.17	2,983.83	40.32 %
<a href="#">21.65.60024</a>	LEAVE BUYOUT	1,450.00	1,450.00	0.00	1,371.92	78.08	94.62 %
<a href="#">21.65.60100</a>	RETIREMENT	17,642.00	17,642.00	1,470.00	6,915.29	10,726.71	39.20 %
<a href="#">21.65.60200</a>	BENEFITS	36,444.00	36,444.00	3,161.01	18,064.40	18,379.60	49.57 %
<a href="#">21.65.60203</a>	CASH BACK	13,140.00	13,140.00	1,095.00	4,380.00	8,760.00	33.33 %
<a href="#">21.65.60220</a>	PAYROLL TAXES	18,166.00	18,166.00	1,369.95	6,509.75	11,656.25	35.83 %
<a href="#">21.65.61000</a>	TRAINING	3,500.00	3,500.00	0.00	89.00	3,411.00	2.54 %
<a href="#">21.65.61101</a>	OUTSIDE SERVICES-PROF FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.65.61137</a>	FINGERPRINTING	2,500.00	2,500.00	18.50	1,165.50	1,334.50	46.62 %
<a href="#">21.65.61150</a>	OUTSIDE SERVICES -OTHER	1,500.00	1,500.00	249.89	249.89	1,250.11	16.66 %
<a href="#">21.65.61177</a>	CHG CARDS	56,250.00	56,250.00	5,519.82	16,452.92	39,797.08	29.25 %
<a href="#">21.65.61302</a>	DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">21.65.61403</a>	MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">21.65.61414</a>	IFF EQUIP MAINT	4,500.00	4,500.00	430.62	1,455.75	3,044.25	32.35 %
<a href="#">21.65.61506</a>	BLDG. MAINT-OTHER	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">21.65.61602</a>	VEHICLE MAINTENANCE/REPAIR	3,000.00	3,000.00	64.65	64.65	2,935.35	2.16 %
<a href="#">21.65.61701</a>	UTILITIES-ELECTRICITY	7,500.00	7,500.00	707.36	1,446.57	6,053.43	19.29 %
<a href="#">21.65.61705</a>	UTILITIES-TELEPHONE	3,750.00	3,750.00	312.34	625.69	3,124.31	16.69 %
<a href="#">21.65.61905</a>	PROMOTION/MARKETING	4,500.00	4,500.00	0.00	1,245.00	3,255.00	27.67 %
<a href="#">21.65.62000</a>	OFFICE SUPPLIES	4,500.00	4,500.00	39.36	264.82	4,235.18	5.88 %
<a href="#">21.65.62003</a>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	250.00	250.00	750.00	25.00 %
<a href="#">21.65.62004</a>	PROGRAM BROCHURE & MAILING	25,500.00	25,500.00	0.00	7,120.21	18,379.79	27.92 %
<a href="#">21.65.62005</a>	POSTAGE METER LEASE & SUP.	0.00	0.00	175.83	175.83	-175.83	0.00 %
<a href="#">21.65.62200</a>	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	274.86	3,225.14	7.85 %
<a href="#">21.65.62203</a>	VOLUNTEER REC SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">21.65.62988</a>	VEHICLE-OIL/TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">21.65.63100</a>	CAPITAL OUTLAY - CONSTRUCTION	50,000.00	50,000.00	37,349.00	54,021.51	-4,021.51	108.04 %
<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>		<b>471,466.00</b>	<b>471,466.00</b>	<b>69,066.12</b>	<b>201,955.77</b>	<b>269,510.23</b>	<b>42.84 %</b>
<b>Expense Total:</b>		<b>1,356,689.00</b>	<b>1,356,689.00</b>	<b>133,326.29</b>	<b>562,473.73</b>	<b>794,215.27</b>	<b>41.46 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>		<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-29,630.74</b>	<b>41,803.48</b>	<b>151,803.48</b>	<b>-38.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-29,630.74</b>	<b>41,803.48</b>	<b>151,803.48</b>	<b>-38.00 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>						
<b>Revenue</b>						
61 - SPORTS	449,000.00	449,000.00	34,919.71	246,455.22	-202,544.78	54.89 %
62 - CULTURE	39,000.00	39,000.00	2,561.00	13,141.00	-25,859.00	33.69 %
63 - CHILD CARE	718,489.00	718,489.00	61,999.60	329,171.17	-389,317.83	45.81 %
64 - EVENTS AND OTHER	15,700.00	15,700.00	2,315.79	11,637.46	-4,062.54	74.12 %
65 - PROGRAM ADMINISTRATION	24,500.00	24,500.00	1,899.45	3,872.36	-20,627.64	15.81 %
<b>Revenue Total:</b>	<b>1,246,689.00</b>	<b>1,246,689.00</b>	<b>103,695.55</b>	<b>604,277.21</b>	<b>-642,411.79</b>	<b>48.47 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	92,341.00	92,341.00	0.00	92,341.00	0.00	100.00 %
61 - SPORTS	264,175.00	264,175.00	28,233.17	90,543.38	173,631.62	34.27 %
62 - CULTURE	23,750.00	23,750.00	2,140.90	2,431.40	21,318.60	10.24 %
63 - CHILD CARE	503,457.00	503,457.00	33,104.71	174,420.79	329,036.21	34.64 %
64 - EVENTS AND OTHER	1,500.00	1,500.00	781.39	781.39	718.61	52.09 %
65 - PROGRAM ADMINISTRATION	471,466.00	471,466.00	69,066.12	201,955.77	269,510.23	42.84 %
<b>Expense Total:</b>	<b>1,356,689.00</b>	<b>1,356,689.00</b>	<b>133,326.29</b>	<b>562,473.73</b>	<b>794,215.27</b>	<b>41.46 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-29,630.74</b>	<b>41,803.48</b>	<b>151,803.48</b>	<b>-38.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-29,630.74</b>	<b>41,803.48</b>	<b>151,803.48</b>	<b>-38.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
21 - RECREATION	-110,000.00	-110,000.00	-29,630.74	41,803.48	151,803.48
<b>Report Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-29,630.74</b>	<b>41,803.48</b>	<b>151,803.48</b>