

**TOWN OF SAN ANSELMO**

Staff Report

November 8, 2017

For the Meeting of November 21, 2017

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

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**RECOMMENDATION**

That the Parks and Recreation Commission review the Recreation Fund Revenue and Expenditure Report for the period ending September 30, 2017.

**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 September 30, 2017, 25% of the fiscal year has elapsed and the Recreation Fund is at 37% of projected revenues and 21% 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	566,072	37%	1,644,385	349,703	21%	216,368	14.3%
2016-17	1,384,325	546,321	39%	1,500,570	398,683	27%	147,639	10.7%
2015-16	1,246,689	500,582	40%	1,356,689	429,147	32%	71,434	5.7%
2014-15	1,163,485	324,796	28%	1,163,485	286,448	25%	38,848	3.3%
2013-14	1,107,657	403,516	36%	1,107,657	255,248	23%	148,268	13.3%
2012-13	1,010,182	344,872	34%	1,010,182	182,521	18%	162,351	16.0%
2011-12	988,215	322,343	33%	988,215	229,716	23%	92,627	9.3%

Respectfully submitted,



Dannielle Mauk  
Director of Community Services



# Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2017

		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>							
<u>21.61.48100</u>	ADULT SPORTS	12,500.00	12,500.00	2,817.00	4,220.00	-8,280.00	33.76 %
<u>21.61.48101</u>	KIDS SPORTS	67,500.00	67,500.00	12,681.50	26,916.50	-40,583.50	39.88 %
<u>21.61.48102</u>	TENNIS	20,500.00	20,500.00	1,340.00	8,988.00	-11,512.00	43.84 %
<u>21.61.48103</u>	TUMBLING	204,000.00	204,000.00	27,624.00	58,511.79	-145,488.21	28.68 %
<u>21.61.48105</u>	ROOKIE BASEBALL	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
<u>21.61.48106</u>	ROOKIE SOCCER	38,500.00	38,500.00	365.00	35,292.50	-3,207.50	91.67 %
<u>21.61.48107</u>	ROOKIE BASKETBALL	24,500.00	24,500.00	4,780.00	7,670.00	-16,830.00	31.31 %
<u>21.61.48108</u>	SOFTBALL	16,000.00	16,000.00	0.00	470.00	-15,530.00	2.94 %
<u>21.61.48110</u>	YOUTH SOCCER	135,000.00	135,000.00	3,673.00	119,800.50	-15,199.50	88.74 %
	<b>Department: 61 - SPORTS Total:</b>	<b>530,500.00</b>	<b>530,500.00</b>	<b>53,280.50</b>	<b>261,869.29</b>	<b>-268,630.71</b>	<b>49.36 %</b>
<b>Department: 62 - CULTURE</b>							
<u>21.62.48111</u>	ADULT ART & SAFETY	6,000.00	6,000.00	-166.00	922.00	-5,078.00	15.37 %
<u>21.62.48112</u>	ADULT CULTURE	16,500.00	16,500.00	2,297.00	5,563.00	-10,937.00	33.72 %
<u>21.62.48114</u>	KIDS ART & SAFETY	28,500.00	28,500.00	4,757.00	6,662.25	-21,837.75	23.38 %
<u>21.62.48115</u>	KIDS CULTURE	10,000.00	10,000.00	660.00	1,320.00	-8,680.00	13.20 %
	<b>Department: 62 - CULTURE Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>7,548.00</b>	<b>14,467.25</b>	<b>-46,532.75</b>	<b>23.72 %</b>
<b>Department: 63 - CHILD CARE</b>							
<u>21.63.48119</u>	PARKSIDE	250,000.00	250,000.00	37,687.64	54,739.64	-195,260.36	21.90 %
<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	15,974.00	63,031.50	-88,968.50	41.47 %
<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	0.00	35,815.50	-59,184.50	37.70 %
<u>21.63.48124</u>	CAMP SPORTS	65,000.00	65,000.00	1,705.00	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	2,305.50	29,793.80	-116,206.20	20.41 %
	<b>Department: 63 - CHILD CARE Total:</b>	<b>864,500.00</b>	<b>864,500.00</b>	<b>57,672.14</b>	<b>276,803.19</b>	<b>-587,696.81</b>	<b>32.02 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<u>21.64.48126</u>	SPECIAL EVENTS	5,000.00	5,000.00	95.00	420.00	-4,580.00	8.40 %
<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	1,569.00	5,521.00	-9,979.00	35.62 %
	<b>Department: 64 - EVENTS AND OTHER Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>1,664.00</b>	<b>5,941.00</b>	<b>-23,059.00</b>	<b>20.49 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<u>21.65.48129</u>	MISC FEES	4,000.00	4,000.00	1,111.00	1,711.00	-2,289.00	42.78 %
<u>21.65.48130</u>	ADVERTISING	8,000.00	8,000.00	2,275.00	3,400.00	-4,600.00	42.50 %
<u>21.65.48135</u>	ROBSON RENTAL INCOME	8,000.00	8,000.00	360.00	1,880.00	-6,120.00	23.50 %
<u>21.65.48136</u>	BANNER/HUB FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
	<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>3,746.00</b>	<b>6,991.00</b>	<b>-22,009.00</b>	<b>24.11 %</b>
	<b>Revenue Total:</b>	<b>1,514,000.00</b>	<b>1,514,000.00</b>	<b>123,910.64</b>	<b>566,071.73</b>	<b>-947,928.27</b>	<b>37.39 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>21.00.67999</u>	TRANSFERS OUT	38,244.00	38,244.00	0.00	0.00	38,244.00	0.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>38,244.00</b>	<b>38,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,244.00</b>	<b>0.00 %</b>
<b>Department: 61 - SPORTS</b>							
<u>21.61.61155</u>	ADULT SPORTS CONTRACT SERV	3,500.00	3,500.00	0.00	2,282.00	1,218.00	65.20 %
<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	0.00	0.00	7,200.00	0.00 %
<u>21.61.61162</u>	KIDS SPORTS SERVICES	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	1,932.80	12,417.20	13.47 %
<u>21.61.61167</u>	TUMBLING SERVICES	128,520.00	128,520.00	10,000.00	20,937.19	107,582.81	16.29 %
<u>21.61.61169</u>	YOUTH SOCCER SERVICES	45,000.00	45,000.00	17,403.75	23,130.31	21,869.69	51.40 %
<u>21.61.62960</u>	BASEBALL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>21.61.62961</u>	BASKETBALL SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<u>21.61.62962</u>	KIDS SPORTS SUPPLIES	5,850.00	5,850.00	1,511.56	1,511.56	4,338.44	25.84 %
<u>21.61.62964</u>	SOCCER SUPPLIES	7,500.00	7,500.00	3,505.58	4,850.58	2,649.42	64.67 %
<u>21.61.62965</u>	SOFTBALL SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<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	215.71	451.53	20,548.47	2.15 %
<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	259.84	890.16	22.59 %
<b>Department: 61 - SPORTS Total:</b>		<b>316,220.00</b>	<b>316,220.00</b>	<b>32,636.60</b>	<b>55,355.81</b>	<b>260,864.19</b>	<b>17.51 %</b>
<b>Department: 62 - CULTURE</b>							
<u>21.62.61170</u>	ADULT ART & SAFETY SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<u>21.62.61171</u>	ADULT CULTURE SERVICES	9,900.00	9,900.00	1,476.00	1,476.00	8,424.00	14.91 %
<u>21.62.61174</u>	KIDS ART & SAFETY SERVICES	18,500.00	18,500.00	2,123.40	2,123.40	16,376.60	11.48 %
<u>21.62.61175</u>	KIDS CULTURE SERVICES	6,500.00	6,500.00	350.00	350.00	6,150.00	5.38 %
<u>21.62.62971</u>	ADULT CULTURE SUPPLIES	500.00	500.00	0.00	-6.85	506.85	-1.37 %
<b>Department: 62 - CULTURE Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>3,949.40</b>	<b>3,942.55</b>	<b>35,057.45</b>	<b>10.11 %</b>
<b>Department: 63 - CHILD CARE</b>							
<u>21.63.60000</u>	REGULAR SALARIES	103,279.00	103,279.00	9,277.00	27,806.24	75,472.76	26.92 %
<u>21.63.60001</u>	HOURLY HELP	12,000.00	12,000.00	3,219.68	13,325.95	-1,325.95	111.05 %
<u>21.63.60002</u>	TEMP SALARIES	165,250.00	165,250.00	10,365.85	49,616.63	115,633.37	30.03 %
<u>21.63.60020</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>21.63.60100</u>	RETIREMENT	10,949.00	10,949.00	1,253.93	3,608.18	7,340.82	32.95 %
<u>21.63.60200</u>	BENEFITS	45,406.00	45,406.00	3,858.88	11,522.86	33,883.14	25.38 %
<u>21.63.60220</u>	PAYROLL TAXES	21,499.00	21,499.00	1,723.44	6,865.53	14,633.47	31.93 %
<u>21.63.61178</u>	KINDERKOOOL: 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	1,085.98	2,356.42	3,143.58	42.84 %
<u>21.63.61180</u>	AFTER SCHOOL ENRICHMENT CON	91,200.00	91,200.00	0.00	0.00	91,200.00	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	4,375.70	29,672.95	15,827.05	65.22 %
<u>21.63.61184</u>	DAY CAMPS SERVICES	7,500.00	7,500.00	1,501.89	5,852.20	1,647.80	78.03 %
<u>21.63.61186</u>	SPECIALTY CAMPS - EXPENSES	61,750.00	61,750.00	0.00	18,822.48	42,927.52	30.48 %
<u>21.63.61187</u>	ROBSON AFTER SCHOOL SERVICES	3,000.00	3,000.00	84.03	84.03	2,915.97	2.80 %
<u>21.63.62978</u>	KINDERKOOOL: 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	535.78	1,337.21	14,162.79	8.63 %
<u>21.63.62980</u>	AFTER SCHOOL ENRICHMENT SUPP	9,000.00	9,000.00	0.00	75.00	8,925.00	0.83 %
<u>21.63.62984</u>	DAY CAMPS SUPPLIES	3,000.00	3,000.00	797.02	1,907.37	1,092.63	63.58 %
<u>21.63.62987</u>	ROBSON AFTER SCHOOL SUPPLIES	8,000.00	8,000.00	1,059.78	1,059.78	6,940.22	13.25 %
<u>21.63.62990</u>	SPECIALTY CAMP SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<b>Department: 63 - CHILD CARE Total:</b>		<b>634,533.00</b>	<b>634,533.00</b>	<b>39,138.96</b>	<b>173,912.83</b>	<b>460,620.17</b>	<b>27.41 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<u>21.64.60220</u>	PAYROLL TAXES	0.00	0.00	65.95	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>21.64.61185</u>	SPECIAL EVENT EXPENSE	4,500.00	4,500.00	938.50	1,302.36	3,197.64	28.94 %
<u>21.64.62999</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	19.62	-19.62	0.00 %
<b>Department: 64 - EVENTS AND OTHER Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>1,004.45</b>	<b>1,409.10</b>	<b>6,090.90</b>	<b>18.79 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<u>21.65.60000</u>	REGULAR SALARIES	214,404.00	214,404.00	19,701.56	56,303.57	158,100.43	26.26 %
<u>21.65.60002</u>	TEMP SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>21.65.60020</u>	OVERTIME	10,000.00	10,000.00	902.39	2,124.98	7,875.02	21.25 %
<u>21.65.60024</u>	LEAVE BUYOUT	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>21.65.60100</u>	RETIREMENT	20,863.00	20,863.00	1,740.20	4,921.23	15,941.77	23.59 %
<u>21.65.60200</u>	BENEFITS	38,629.00	38,629.00	3,224.64	9,673.92	28,955.08	25.04 %
<u>21.65.60203</u>	CASH BACK	13,140.00	13,140.00	730.00	2,372.50	10,767.50	18.06 %
<u>21.65.60220</u>	PAYROLL TAXES	18,314.00	18,314.00	1,628.68	4,641.19	13,672.81	25.34 %
<u>21.65.61000</u>	TRAINING	4,500.00	4,500.00	350.00	425.00	4,075.00	9.44 %
<u>21.65.61101</u>	OUTSIDE SERVICES-PROF FEES	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>21.65.61137</u>	FINGERPRINTING	2,500.00	2,500.00	980.50	1,147.00	1,353.00	45.88 %
<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	0.00	0.00	750.00	0.00 %
<u>21.65.61177</u>	CHG CARDS	78,500.00	78,500.00	8,212.87	19,548.91	58,951.09	24.90 %
<u>21.65.61302</u>	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<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	277.41	831.93	5,168.07	13.87 %
<u>21.65.61506</u>	BLDG. MAINT-OTHER	6,000.00	6,000.00	0.00	199.98	5,800.02	3.33 %
<u>21.65.61701</u>	UTILITIES-ELECTRICITY	8,500.00	8,500.00	875.67	1,810.32	6,689.68	21.30 %
<u>21.65.61705</u>	UTILITIES-TELEPHONE	4,000.00	4,000.00	412.75	814.87	3,185.13	20.37 %
<u>21.65.61905</u>	PROMOTION/MARKETING	7,500.00	7,500.00	1,095.00	1,095.00	6,405.00	14.60 %
<u>21.65.62000</u>	OFFICE SUPPLIES	5,538.00	5,538.00	330.06	791.65	4,746.35	14.29 %
<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	0.00	7,675.96	18,324.04	29.52 %
<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	705.12	6,794.88	9.40 %
<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>21.65.63018</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 %
<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>		<b>608,888.00</b>	<b>608,888.00</b>	<b>40,461.73</b>	<b>115,083.13</b>	<b>493,804.87</b>	<b>18.90 %</b>
<b>Expense Total:</b>		<b>1,644,385.00</b>	<b>1,644,385.00</b>	<b>117,191.14</b>	<b>349,703.42</b>	<b>1,294,681.58</b>	<b>21.27 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>		<b>-130,385.00</b>	<b>-130,385.00</b>	<b>6,719.50</b>	<b>216,368.31</b>	<b>346,753.31</b>	<b>-165.95 %</b>
<b>Report Surplus (Deficit):</b>		<b>-130,385.00</b>	<b>-130,385.00</b>	<b>6,719.50</b>	<b>216,368.31</b>	<b>346,753.31</b>	<b>-165.95 %</b>

## Group Summary

Department	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	530,500.00	530,500.00	53,280.50	261,869.29	-268,630.71	49.36 %
62 - CULTURE	61,000.00	61,000.00	7,548.00	14,467.25	-46,532.75	23.72 %
63 - CHILD CARE	864,500.00	864,500.00	57,672.14	276,803.19	-587,696.81	32.02 %
64 - EVENTS AND OTHER	29,000.00	29,000.00	1,664.00	5,941.00	-23,059.00	20.49 %
65 - PROGRAM ADMINISTRATION	29,000.00	29,000.00	3,746.00	6,991.00	-22,009.00	24.11 %
<b>Revenue Total:</b>	<b>1,514,000.00</b>	<b>1,514,000.00</b>	<b>123,910.64</b>	<b>566,071.73</b>	<b>-947,928.27</b>	<b>37.39 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	38,244.00	38,244.00	0.00	0.00	38,244.00	0.00 %
61 - SPORTS	316,220.00	316,220.00	32,636.60	55,355.81	260,864.19	17.51 %
62 - CULTURE	39,000.00	39,000.00	3,949.40	3,942.55	35,057.45	10.11 %
63 - CHILD CARE	634,533.00	634,533.00	39,138.96	173,912.83	460,620.17	27.41 %
64 - EVENTS AND OTHER	7,500.00	7,500.00	1,004.45	1,409.10	6,090.90	18.79 %
65 - PROGRAM ADMINISTRATION	608,888.00	608,888.00	40,461.73	115,083.13	493,804.87	18.90 %
<b>Expense Total:</b>	<b>1,644,385.00</b>	<b>1,644,385.00</b>	<b>117,191.14</b>	<b>349,703.42</b>	<b>1,294,681.58</b>	<b>21.27 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-130,385.00</b>	<b>-130,385.00</b>	<b>6,719.50</b>	<b>216,368.31</b>	<b>346,753.31</b>	<b>-165.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>-130,385.00</b>	<b>-130,385.00</b>	<b>6,719.50</b>	<b>216,368.31</b>	<b>346,753.31</b>	<b>-165.95 %</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	-130,385.00	-130,385.00	6,719.50	216,368.31	346,753.31
<b>Report Surplus (Deficit):</b>	<b>-130,385.00</b>	<b>-130,385.00</b>	<b>6,719.50</b>	<b>216,368.31</b>	<b>346,753.31</b>