

**TOWN OF SAN ANSELMO**

Staff Report

May 16, 2014

For the Meeting of May 20, 2014

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

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**RECOMMENDATION**

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending April 30, 2014.

**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. The department has budgeted \$100,000 for facility upgrades to be completed during the current fiscal year. These funds come from the Recreation Fund balance, which ended the last fiscal year at \$191,155. This accounts for the difference between the current year's projected revenue and expenditure totals.

**DISCUSSION**

As of April 30, 2014, 83% of the fiscal year has elapsed and the Recreation Fund is at 98% of projected revenues and 76% of projected expenditures.

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$	%
2013-14	1,107,657	1,080,963	98%	1,207,657	920,926	76%	160,038	14.4%
2012-13	1,010,182	989,979	98%	1,010,182	697,801	69%	292,178	28.9%
2011-12	988,215	845,603	86%	988,215	741,528	75%	104,076	10.5%
2010-11	968,525	832,389	86%	968,525	781,999	81%	50,390	5.2%

Respectfully submitted,



David P. Donery  
Community Services Director

**Budget Report****Account Summary**

For Fiscal: 2013-2014 Period Ending: 04/30/2014



Town of San Anselmo

		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	11,500.00	11,500.00	1,028.00	6,803.00	-4,697.00	-59.16%
<a href="#">21.61.48101</a>	KIDS SPORTS	53,000.00	53,000.00	11,358.00	45,368.75	-7,631.25	-85.60%
<a href="#">21.61.48102</a>	TENNIS	18,000.00	18,000.00	160.00	16,465.00	-1,535.00	-91.47%
<a href="#">21.61.48103</a>	TUMBLING	198,000.00	198,000.00	29,894.00	178,611.50	-19,388.50	-90.21%
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	14,000.00	14,000.00	760.00	4,362.00	-9,638.00	-31.16%
<a href="#">21.61.48106</a>	ROOKIE SOCCER	36,500.00	36,500.00	330.00	35,238.14	-1,261.86	-96.54%
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	16,500.00	16,500.00	0.00	26,289.75	9,789.75	159.33%
<a href="#">21.61.48108</a>	SOFTBALL	12,500.00	12,500.00	700.00	15,620.50	3,120.50	124.96%
<a href="#">21.61.48110</a>	YOUTH SOCCER	58,250.00	58,250.00	2,175.00	74,764.68	16,514.68	128.35%
	<b>Department: 61 - SPORTS Total:</b>	<b>418,250.00</b>	<b>418,250.00</b>	<b>46,405.00</b>	<b>403,523.32</b>	<b>-14,726.68</b>	<b>-96.48 %</b>
<b>Department: 62 - CULTURE</b>							
<a href="#">21.62.48111</a>	ADULT ART & SAFETY	9,493.00	9,493.00	126.00	4,937.00	-4,556.00	-52.01%
<a href="#">21.62.48112</a>	ADULT CULTURE	6,123.00	6,123.00	1,986.00	7,887.00	1,764.00	128.81%
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	1,449.00	1,449.00	82.00	1,593.00	144.00	109.94%
<a href="#">21.62.48115</a>	KIDS CULTURE	7,855.00	7,855.00	4,205.00	32,572.00	24,717.00	414.67%
<a href="#">21.62.48116</a>	KIDS DANCE	2,492.00	2,492.00	0.00	916.00	-1,576.00	-36.76%
	<b>Department: 62 - CULTURE Total:</b>	<b>27,412.00</b>	<b>27,412.00</b>	<b>6,399.00</b>	<b>47,905.00</b>	<b>20,493.00</b>	<b>-174.76 %</b>
<b>Department: 63 - CHILD CARE</b>							
<a href="#">21.63.48119</a>	PARKSIDE	228,770.00	228,770.00	21,838.05	182,254.96	-46,515.04	-79.67%
<a href="#">21.63.48120</a>	SUMMER SHORTS	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
<a href="#">21.63.48121</a>	STAY N PLAY	68,625.00	68,625.00	22,506.50	116,240.60	47,615.60	169.39%
<a href="#">21.63.48122</a>	KINDERKOOOL	58,750.00	58,750.00	6,217.00	30,848.71	-27,901.29	-52.51%
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	29,150.00	29,150.00	16,301.50	47,218.50	18,068.50	161.98%
<a href="#">21.63.48124</a>	CAMP SPORTS	59,550.00	59,550.00	8,500.00	58,343.40	-1,206.60	-97.97%
<a href="#">21.63.48125</a>	DAY CAMPS	56,250.00	56,250.00	11,683.00	44,570.95	-11,679.05	-79.24%
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	85,250.00	85,250.00	13,191.50	119,602.74	34,352.74	140.30%
	<b>Department: 63 - CHILD CARE Total:</b>	<b>618,345.00</b>	<b>618,345.00</b>	<b>100,237.55</b>	<b>599,079.86</b>	<b>-19,265.14</b>	<b>-96.88 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<a href="#">21.64.48126</a>	SPECIAL EVENTS	1,950.00	1,950.00	0.00	8,183.91	6,233.91	419.69%
<a href="#">21.64.48127</a>	SODA MACHINE	200.00	200.00	0.00	140.78	-59.22	-70.39%
<a href="#">21.64.48128</a>	FIELD RENTALS	13,500.00	13,500.00	2,800.00	13,030.50	-469.50	-96.52%
	<b>Department: 64 - EVENTS AND OTHER Total:</b>	<b>15,650.00</b>	<b>15,650.00</b>	<b>2,800.00</b>	<b>21,355.19</b>	<b>5,705.19</b>	<b>-136.45 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<a href="#">21.65.48129</a>	MISC FEES	2,000.00	2,000.00	0.00	300.00	-1,700.00	-15.00%
<a href="#">21.65.48130</a>	ADVERTISING	7,000.00	7,000.00	0.00	4,600.00	-2,400.00	-65.71%
<a href="#">21.65.48134</a>	ADMIN REG FEE	0.00	0.00	-200.00	141.67	141.67	0.00%
<a href="#">21.65.48135</a>	ROBSON RENTAL INCOME	6,500.00	6,500.00	360.00	4,105.00	-2,395.00	-63.15%
<a href="#">21.65.48136</a>	BANNER/HUB FEES	12,500.00	12,500.00	0.00	-47.00	-12,547.00	0.38%
	<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>160.00</b>	<b>9,099.67</b>	<b>-18,900.33</b>	<b>-32.50 %</b>
	<b>Revenue Total:</b>	<b>1,107,657.00</b>	<b>1,107,657.00</b>	<b>156,001.55</b>	<b>1,080,963.04</b>	<b>-26,693.96</b>	<b>-97.59 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">21.00.67999</a>	TRANSFERS OUT	0.00	0.00	55,000.00	55,000.00	-55,000.00	0.00%
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.00 %</b>
<b>Department: 61 - SPORTS</b>							
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	8,050.00	8,050.00	0.00	3,758.60	4,291.40	46.69%
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	1,600.00	1,600.00	0.00	300.00	1,300.00	18.75%

## Budget Report

For Fiscal: 2013-2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	6,500.00	6,500.00	0.00	4,592.39	1,907.61	70.65%
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	22,500.00	22,500.00	6,924.60	31,519.28	-9,019.28	-140.09%
<a href="#">21.61.61164</a>	SOCCER SERVICES	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<a href="#">21.61.61166</a>	TENNIS SERVICES	10,800.00	10,800.00	868.00	4,984.00	5,816.00	46.15%
<a href="#">21.61.61167</a>	TUMBLING SERVICES	127,260.00	127,260.00	7,000.00	92,614.51	34,645.49	72.78%
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	19,250.00	19,250.00	0.00	19,377.50	-127.50	-100.66%
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	3,950.00	3,950.00	135.03	135.03	3,814.97	3.42%
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	2,200.00	2,200.00	0.00	2,954.68	-754.68	-134.30%
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	6,150.00	6,150.00	1,196.48	3,681.88	2,468.12	59.87%
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	6,750.00	6,750.00	0.00	43.40	6,706.60	0.64%
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	12,500.00	12,500.00	4,872.41	11,651.54	848.46	93.21%
<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	625.00	575.00	52.08%
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	14,500.00	14,500.00	0.00	17,516.56	-3,016.56	-120.80%
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	500.00	500.00	0.00	583.26	-83.26	-116.65%
<b>Department: 61 - SPORTS Total:</b>		<b>252,610.00</b>	<b>252,610.00</b>	<b>20,996.52</b>	<b>194,337.63</b>	<b>58,272.37</b>	<b>76.93 %</b>
<b>Department: 62 - CULTURE</b>							
<a href="#">21.62.61170</a>	ADULT ART & SAFETY SERVICES	5,480.00	5,480.00	0.00	1,572.60	3,907.40	28.70%
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	3,814.00	3,814.00	0.00	3,847.50	-33.50	-100.88%
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	790.00	790.00	0.00	4,528.20	-3,738.20	-573.19%
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	4,468.00	4,468.00	884.00	5,471.80	-1,003.80	-122.47%
<a href="#">21.62.61176</a>	KIDS DANCE SERVICES	1,491.00	1,491.00	0.00	549.90	941.10	36.88%
<a href="#">21.62.62971</a>	ADULT CULTURE SUPPLIES	0.00	0.00	0.00	75.60	-75.60	0.00%
<b>Department: 62 - CULTURE Total:</b>		<b>16,043.00</b>	<b>16,043.00</b>	<b>884.00</b>	<b>16,045.60</b>	<b>-2.60</b>	<b>100.02 %</b>
<b>Department: 63 - CHILD CARE</b>							
<a href="#">21.63.60000</a>	REGULAR SALARIES	73,747.00	73,747.00	6,722.82	64,078.67	9,668.33	86.89%
<a href="#">21.63.60001</a>	HOURLY HELP	0.00	0.00	907.68	977.68	-977.68	0.00%
<a href="#">21.63.60002</a>	TEMP SALARIES	123,450.00	123,450.00	8,062.08	106,771.90	16,678.10	86.49%
<a href="#">21.63.60020</a>	OVERTIME	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
<a href="#">21.63.60100</a>	RETIREMENT	16,983.00	16,983.00	1,662.75	15,456.02	1,526.98	91.01%
<a href="#">21.63.60200</a>	BENEFITS	49,524.00	49,524.00	2,445.56	25,393.84	24,130.16	51.28%
<a href="#">21.63.60203</a>	CASH BACK	4,380.00	4,380.00	365.00	3,755.10	624.90	85.73%
<a href="#">21.63.60220</a>	PAYROLL TAXES	15,086.00	15,086.00	1,195.92	13,507.14	1,578.86	89.53%
<a href="#">21.63.61178</a>	KINDERKOOL: CONTRACT SERV	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00%
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	5,250.00	5,250.00	1,872.00	2,820.00	2,430.00	53.71%
<a href="#">21.63.61180</a>	STAY N PLAY: CONTRACT SRVS	41,877.00	41,877.00	28,181.59	60,793.80	-18,916.80	-145.17%
<a href="#">21.63.61181</a>	STAY N PLAY: MKTG & ADMIN	500.00	500.00	0.00	87.26	412.74	17.45%
<a href="#">21.63.61182</a>	SUMMER SCHOOL CONTRACT SERV	19,450.00	19,450.00	0.00	0.00	19,450.00	0.00%
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	39,165.00	39,165.00	0.00	19,549.20	19,615.80	49.91%
<a href="#">21.63.61184</a>	DAY CAMPS SERVICES	3,500.00	3,500.00	0.00	440.00	3,060.00	12.57%
<a href="#">21.63.61186</a>	SPECIALTY CAMPS - EXPENSES	0.00	0.00	3,669.60	13,277.46	-13,277.46	0.00%
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	1,200.00	1,200.00	0.00	280.00	920.00	23.33%
<a href="#">21.63.62978</a>	KINDERKOOL: SUPPLIES	2,800.00	2,800.00	0.00	193.81	2,606.19	6.92%
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	7,350.00	7,350.00	-1,237.73	7,519.39	-169.39	-102.30%
<a href="#">21.63.62980</a>	STAY N PLAY: SUPPLIES	500.00	500.00	67.06	67.06	432.94	13.41%
<a href="#">21.63.62984</a>	DAY CAMPS SUPPLIES	2,500.00	2,500.00	0.00	414.29	2,085.71	16.57%
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	3,850.00	3,850.00	683.69	3,563.74	286.26	92.56%
<a href="#">21.63.62990</a>	SPECIALTY CAMP SUPPLIES	3,850.00	3,850.00	363.63	726.21	3,123.79	18.86%
<a href="#">21.63.63100</a>	CAPITAL OUTLAY - CONSTRUCTION	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Department: 63 - CHILD CARE Total:</b>		<b>496,962.00</b>	<b>496,962.00</b>	<b>54,961.65</b>	<b>339,672.57</b>	<b>157,289.43</b>	<b>68.35 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<a href="#">21.64.61136</a>	OTHER ADVERTISING	0.00	0.00	0.00	75.00	-75.00	0.00%
<a href="#">21.64.61185</a>	SPECIAL EVENT EXPENSE	1,500.00	1,500.00	300.00	1,494.59	5.41	99.64%
<a href="#">21.64.62999</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	48.63	1,951.37	2.43%
<b>Department: 64 - EVENTS AND OTHER Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>300.00</b>	<b>1,618.22</b>	<b>1,881.78</b>	<b>46.23 %</b>

## Budget Report

For Fiscal: 2013-2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<a href="#">21.65.60000</a>	REGULAR SALARIES	165,952.00	165,952.00	14,732.77	137,393.93	28,558.07	82.79%
<a href="#">21.65.60010</a>	TEMPORARY HELP	21,800.00	21,800.00	0.00	0.00	21,800.00	0.00%
<a href="#">21.65.60020</a>	OVERTIME	0.00	0.00	0.00	495.45	-495.45	0.00%
<a href="#">21.65.60024</a>	LEAVE BUYOUT	3,500.00	3,500.00	0.00	1,238.63	2,261.37	35.39%
<a href="#">21.65.60100</a>	RETIREMENT	27,488.00	27,488.00	2,289.12	22,619.32	4,868.68	82.29%
<a href="#">21.65.60200</a>	BENEFITS	29,637.00	29,637.00	2,542.63	22,324.36	7,312.64	75.33%
<a href="#">21.65.60203</a>	CASH BACK	8,760.00	8,760.00	1,095.00	10,950.00	-2,190.00	-125.00%
<a href="#">21.65.60220</a>	PAYROLL TAXES	13,365.00	13,365.00	1,208.53	11,471.93	1,893.07	85.84%
<a href="#">21.65.61000</a>	TRAINING	2,500.00	2,500.00	0.00	70.00	2,430.00	2.80%
<a href="#">21.65.61101</a>	OUTSIDE SERVICES-PROF FEES	3,000.00	3,000.00	279.83	-278.65	3,278.65	-9.29%
<a href="#">21.65.61108</a>	OUTSIDE SVCS-SPECIAL PROJECT	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
<a href="#">21.65.61137</a>	FINGERPRINTING	600.00	600.00	106.00	712.00	-112.00	-118.67%
<a href="#">21.65.61150</a>	OUTSIDE SERVICES -OTHER	1,500.00	1,500.00	0.00	363.09	1,136.91	24.21%
<a href="#">21.65.61177</a>	CHG CARDS	35,090.00	35,090.00	7,038.24	39,003.36	-3,913.36	-111.15%
<a href="#">21.65.61300</a>	PUBLICATIONS	0.00	0.00	0.00	200.00	-200.00	0.00%
<a href="#">21.65.61302</a>	DUES	850.00	850.00	65.00	235.00	615.00	27.65%
<a href="#">21.65.61403</a>	MAINTENANCE-COMPUTERS	2,500.00	2,500.00	0.00	317.91	2,182.09	12.72%
<a href="#">21.65.61414</a>	IFF EQUIP MAINT	4,500.00	4,500.00	234.35	3,378.38	1,121.62	75.08%
<a href="#">21.65.61506</a>	BLDG. MAINT-OTHER	2,000.00	2,000.00	643.61	15,476.23	-13,476.23	-773.81%
<a href="#">21.65.61701</a>	UTILITIES-ELECTRICITY	7,500.00	7,500.00	834.14	5,763.38	1,736.62	76.85%
<a href="#">21.65.61705</a>	UTILITIES-TELEPHONE	3,500.00	3,500.00	317.69	2,683.87	816.13	76.68%
<a href="#">21.65.61905</a>	PROMOTION/MARKETING	3,500.00	3,500.00	485.00	1,129.98	2,370.02	32.29%
<a href="#">21.65.62000</a>	OFFICE SUPPLIES	4,500.00	4,500.00	8,143.12	10,639.92	-6,139.92	-236.44%
<a href="#">21.65.62003</a>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	665.09	334.91	66.51%
<a href="#">21.65.62004</a>	PROGRAM BROCHURE & MAILING	23,500.00	23,500.00	0.00	21,444.97	2,055.03	91.26%
<a href="#">21.65.62005</a>	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	159.12	-159.12	0.00%
<a href="#">21.65.62200</a>	DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	196.85	472.24	1,027.76	31.48%
<a href="#">21.65.62203</a>	VOLUNTEER REC SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
<a href="#">21.65.63018</a>	FURNITURE	15,000.00	15,000.00	5,321.98	5,321.98	9,678.02	35.48%
<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>		<b>438,542.00</b>	<b>438,542.00</b>	<b>45,533.86</b>	<b>314,251.49</b>	<b>124,290.51</b>	<b>71.66 %</b>
<b>Expense Total:</b>		<b>1,207,657.00</b>	<b>1,207,657.00</b>	<b>177,676.03</b>	<b>920,925.51</b>	<b>286,731.49</b>	<b>76.26 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-21,674.48</b>	<b>160,037.53</b>	<b>260,037.53</b>	
<b>Report Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-21,674.48</b>	<b>160,037.53</b>	<b>260,037.53</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	418,250.00	418,250.00	46,405.00	403,523.32	-14,726.68	-96.48 %
62 - CULTURE	27,412.00	27,412.00	6,399.00	47,905.00	20,493.00	-174.76 %
63 - CHILD CARE	618,345.00	618,345.00	100,237.55	599,079.86	-19,265.14	-96.88 %
64 - EVENTS AND OTHER	15,650.00	15,650.00	2,800.00	21,355.19	5,705.19	-136.45 %
65 - PROGRAM ADMINISTRATION	28,000.00	28,000.00	160.00	9,099.67	-18,900.33	-32.50 %
<b>Revenue Total:</b>	<b>1,107,657.00</b>	<b>1,107,657.00</b>	<b>156,001.55</b>	<b>1,080,963.04</b>	<b>-26,693.96</b>	<b>-97.59 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	0.00	0.00	55,000.00	55,000.00	-55,000.00	0.00 %
61 - SPORTS	252,610.00	252,610.00	20,996.52	194,337.63	58,272.37	76.93 %
62 - CULTURE	16,043.00	16,043.00	884.00	16,045.60	-2.60	100.02 %
63 - CHILD CARE	496,962.00	496,962.00	54,961.65	339,672.57	157,289.43	68.35 %
64 - EVENTS AND OTHER	3,500.00	3,500.00	300.00	1,618.22	1,881.78	46.23 %
65 - PROGRAM ADMINISTRATION	438,542.00	438,542.00	45,533.86	314,251.49	124,290.51	71.66 %
<b>Expense Total:</b>	<b>1,207,657.00</b>	<b>1,207,657.00</b>	<b>177,676.03</b>	<b>920,925.51</b>	<b>286,731.49</b>	<b>76.26 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-21,674.48</b>	<b>160,037.53</b>	<b>260,037.53</b>	
<b>Report Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-21,674.48</b>	<b>160,037.53</b>	<b>260,037.53</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	-100,000.00	-100,000.00	-21,674.48	160,037.53	260,037.53
<b>Report Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-21,674.48</b>	<b>160,037.53</b>	<b>260,037.53</b>