

TOWN OF SAN ANSELMO

Staff Report

October 17, 2014, 2014

For the Meeting of October 21, 2014

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 September 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.

DISCUSSION

As of September 30, 2014, 25% of the fiscal year has elapsed and the Recreation Fund is at 28% of projected revenues and 25% of projected expenditures. The revenue report does not reflect \$118,026 in credit card revenue due to the fact that the two ActiveNet checks reflecting revenues between August 25 and September 21 were returned to ActiveNet by the post office for an insufficient address. With these revenues, the actual total revenue for the period ending September 30th is \$442,822 which would leave the Recreation Fund with a gain of \$156,874.

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

| FY | Revenue | | | Expenditures | | | Rev Over/(Under) Exp | |
|---------|-----------|---------|-----|--------------|---------|-----|----------------------|-------|
| | Budget | Actual | % | Budget | Actual | % | \$\$ | % |
| 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% |
| 2010-11 | 968,525 | 296,207 | 31% | 968,525 | 245,107 | 25% | 51,100 | 5.3% |

Respectfully submitted,



David P. Donery, Community Services Director

Attachment 1: Revenue & Expenditure Report FY 2014-15: Recreation Fund as of 09/30/2014



Town of San Anselmo

Budget Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 09/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 21 - RECREATION | | | | | | | |
| Revenue | | | | | | | |
| Department: 61 - SPORTS | | | | | | | |
| 21.61.48100 | ADULT SPORTS | 9,500.00 | 9,500.00 | 216.00 | 702.00 | -8,798.00 | 7.39% |
| 21.61.48101 | KIDS SPORTS | 53,000.00 | 53,000.00 | 3,159.00 | 4,109.00 | -48,891.00 | 7.75% |
| 21.61.48102 | TENNIS | 18,000.00 | 18,000.00 | 2,175.00 | 10,096.50 | -7,903.50 | 56.09% |
| 21.61.48103 | TUMBLING | 201,000.00 | 201,000.00 | 10,033.00 | 29,766.50 | -171,233.50 | 14.81% |
| 21.61.48105 | ROOKIE BASEBALL | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| 21.61.48106 | ROOKIE SOCCER | 35,500.00 | 35,500.00 | 1,975.00 | 33,122.50 | -2,377.50 | 93.30% |
| 21.61.48107 | ROOKIE BASKETBALL | 24,500.00 | 24,500.00 | 325.00 | 810.00 | -23,690.00 | 3.31% |
| 21.61.48108 | SOFTBALL | 15,000.00 | 15,000.00 | 0.00 | 800.00 | -14,200.00 | 5.33% |
| 21.61.48110 | YOUTH SOCCER | 55,500.00 | 55,500.00 | 240.00 | 75,900.00 | 20,400.00 | 136.76% |
| | Department: 61 - SPORTS Total: | 424,500.00 | 424,500.00 | 18,123.00 | 155,306.50 | -269,193.50 | 36.59 % |
| Department: 62 - CULTURE | | | | | | | |
| 21.62.48111 | ADULT ART & SAFETY | 5,000.00 | 5,000.00 | 791.00 | 2,045.00 | -2,955.00 | 40.90% |
| 21.62.48112 | ADULT CULTURE | 7,500.00 | 7,500.00 | 398.58 | 918.58 | -6,581.42 | 12.25% |
| 21.62.48114 | KIDS ART & SAFETY | 1,500.00 | 1,500.00 | 164.00 | 164.00 | -1,336.00 | 10.93% |
| 21.62.48115 | KIDS CULTURE | 29,250.00 | 29,250.00 | 393.00 | 693.00 | -28,557.00 | 2.37% |
| 21.62.48116 | KIDS DANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00% |
| | Department: 62 - CULTURE Total: | 45,750.00 | 45,750.00 | 1,746.58 | 3,820.58 | -41,929.42 | 8.35 % |
| Department: 63 - CHILD CARE | | | | | | | |
| 21.63.48119 | PARKSIDE | 225,250.00 | 225,250.00 | 7,583.00 | 22,068.89 | -203,181.11 | 9.80% |
| 21.63.48120 | ROSS VALLEY ART AND MUSIC CAMPS | 33,500.00 | 33,500.00 | 0.00 | 0.00 | -33,500.00 | 0.00% |
| 21.63.48121 | AFTER SCHOOL ENRICHMENT | 87,250.00 | 87,250.00 | 15,138.75 | 21,759.75 | -65,490.25 | 24.94% |
| 21.63.48122 | KINDERKOOOL | 41,250.00 | 41,250.00 | 0.00 | 9,626.00 | -31,624.00 | 23.34% |
| 21.63.48123 | SPECIALTY CAMPS | 31,500.00 | 31,500.00 | -36.00 | 22,533.00 | -8,967.00 | 71.53% |
| 21.63.48124 | CAMP SPORTS | 59,550.00 | 59,550.00 | 10,225.00 | 57,562.80 | -1,987.20 | 96.66% |
| 21.63.48125 | DAY CAMPS | 62,985.00 | 62,985.00 | 150.00 | 15,815.14 | -47,169.86 | 25.11% |
| 21.63.48131 | ROBSON AFTER SCHOOL PROGRAM | 110,250.00 | 110,250.00 | 5,009.30 | 7,834.30 | -102,415.70 | 7.11% |
| | Department: 63 - CHILD CARE Total: | 651,535.00 | 651,535.00 | 38,070.05 | 157,199.88 | -494,335.12 | 24.13 % |
| Department: 64 - EVENTS AND OTHER | | | | | | | |
| 21.64.48126 | SPECIAL EVENTS | 1,500.00 | 1,500.00 | 1,680.68 | 3,820.68 | 2,320.68 | 254.71% |
| 21.64.48127 | SODA MACHINE | 200.00 | 200.00 | 0.00 | 33.85 | -166.15 | 16.93% |
| 21.64.48128 | FIELD RENTALS | 14,500.00 | 14,500.00 | 438.00 | 2,256.00 | -12,244.00 | 15.56% |
| | Department: 64 - EVENTS AND OTHER Total: | 16,200.00 | 16,200.00 | 2,118.68 | 6,110.53 | -10,089.47 | 37.72 % |
| Department: 65 - PROGRAM ADMINISTRATION | | | | | | | |
| 21.65.48129 | MISC FEES | 1,000.00 | 1,000.00 | 75.00 | 185.00 | -815.00 | 18.50% |
| 21.65.48130 | ADVERTISING | 5,500.00 | 5,500.00 | 975.00 | 1,675.00 | -3,825.00 | 30.45% |
| 21.65.48133 | NON RESIDENT FEE | 0.00 | 0.00 | 0.00 | -175.00 | -175.00 | 0.00% |
| 21.65.48134 | ADMIN REG FEE | 0.00 | 0.00 | 4.00 | 14.00 | 14.00 | 0.00% |
| 21.65.48135 | ROBSON RENTAL INCOME | 6,500.00 | 6,500.00 | 360.00 | 660.00 | -5,840.00 | 10.15% |
| 21.65.48136 | BANNER/HUB FEES | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| | Department: 65 - PROGRAM ADMINISTRATION Total: | 25,500.00 | 25,500.00 | 1,414.00 | 2,359.00 | -23,141.00 | 9.25 % |
| | Revenue Total: | 1,163,485.00 | 1,163,485.00 | 61,472.31 | 324,796.49 | -838,688.51 | 27.92 % |
| Expense | | | | | | | |
| Department: 61 - SPORTS | | | | | | | |
| 21.61.61155 | ADULT SPORTS CONTRACT SERV | 6,525.00 | 6,525.00 | 0.00 | 1,530.00 | 4,995.00 | 23.45% |
| 21.61.61160 | BASEBALL EXPENSES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00% |
| 21.61.61161 | BASKETBALL EXPENSES | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0.00% |
| 21.61.61162 | KIDS SPORTS SERVICES | 36,250.00 | 36,250.00 | 0.00 | 0.00 | 36,250.00 | 0.00% |

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 21.61.61164 | SOCCER SERVICES | 3,600.00 | 3,600.00 | 2,300.00 | 2,300.00 | 1,300.00 | 63.89% |
| 21.61.61165 | SOFTBALL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 21.61.61166 | TENNIS SERVICES | 12,600.00 | 12,600.00 | 0.00 | 7,275.70 | 5,324.30 | 57.74% |
| 21.61.61167 | TUMBLING SERVICES | 118,250.00 | 118,250.00 | 5,000.00 | 21,029.03 | 97,220.97 | 17.78% |
| 21.61.61169 | YOUTH SOCCER SERVICES | 21,250.00 | 21,250.00 | 2,425.00 | 6,425.00 | 14,825.00 | 30.24% |
| 21.61.62960 | BASEBALL SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 21.61.62961 | BASKETBALL SUPPLIES | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00% |
| 21.61.62962 | KIDS SPORTS SUPPLIES | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00% |
| 21.61.62964 | SOCCER SUPPLIES | 5,500.00 | 5,500.00 | 134.90 | 2,185.80 | 3,314.20 | 39.74% |
| 21.61.62965 | SOFTBALL SUPPLIES | 8,500.00 | 8,500.00 | 0.00 | 225.00 | 8,275.00 | 2.65% |
| 21.61.62966 | TENNIS SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 21.61.62967 | TUMBLING SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 21.61.62969 | YOUTH SOCCER SUPPLIES | 18,500.00 | 18,500.00 | 13,361.49 | 13,361.49 | 5,138.51 | 72.22% |
| 21.61.62989 | ADULT SPORTS SUPPLIES | 750.00 | 750.00 | 0.00 | 256.92 | 493.08 | 34.26% |
| Department: 61 - SPORTS Total: | | 259,375.00 | 259,375.00 | 23,221.39 | 54,588.94 | 204,786.06 | 21.05 % |
| Department: 62 - CULTURE | | | | | | | |
| 21.62.61170 | ADULT ART & SAFETY SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 21.62.61171 | ADULT CULTURE SERVICES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 21.62.61174 | KIDS ART & SAFETY SERVICES | 900.00 | 900.00 | 319.20 | 504.20 | 395.80 | 56.02% |
| 21.62.61175 | KIDS CULTURE SERVICES | 17,750.00 | 17,750.00 | 0.00 | 216.00 | 17,534.00 | 1.22% |
| 21.62.61176 | KIDS DANCE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 21.62.62971 | ADULT CULTURE SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| Department: 62 - CULTURE Total: | | 28,000.00 | 28,000.00 | 319.20 | 720.20 | 27,279.80 | 2.57 % |
| Department: 63 - CHILD CARE | | | | | | | |
| 21.63.60000 | REGULAR SALARIES | 78,909.00 | 78,909.00 | 7,328.81 | 23,845.52 | 55,063.48 | 30.22% |
| 21.63.60001 | HOURLY HELP | 0.00 | 0.00 | 4,556.75 | 29,430.07 | -29,430.07 | 0.00% |
| 21.63.60002 | TEMP SALARIES | 142,250.00 | 142,250.00 | 6,932.45 | 21,575.74 | 120,674.26 | 15.17% |
| 21.63.60020 | OVERTIME | 0.00 | 0.00 | 224.30 | 266.59 | -266.59 | 0.00% |
| 21.63.60100 | RETIREMENT | 13,055.00 | 13,055.00 | 1,750.90 | 5,610.04 | 7,444.96 | 42.97% |
| 21.63.60200 | BENEFITS | 28,905.00 | 28,905.00 | 2,447.68 | 9,534.06 | 19,370.94 | 32.98% |
| 21.63.60203 | CASH BACK | 4,380.00 | 4,380.00 | 511.00 | 1,241.00 | 3,139.00 | 28.33% |
| 21.63.60220 | PAYROLL TAXES | 16,919.00 | 16,919.00 | 1,463.34 | 5,743.96 | 11,175.04 | 33.95% |
| 21.63.61178 | KINDERKOOL: CONTRACT SERV | 29,050.00 | 29,050.00 | 0.00 | -7,115.00 | 36,165.00 | -24.49% |
| 21.63.61179 | PARKSIDE SERVICES | 5,500.00 | 5,500.00 | 279.00 | 479.00 | 5,021.00 | 8.71% |
| 21.63.61180 | AFTER SCHOOL ENRICHMENT CONTR... | 55,239.00 | 55,239.00 | 0.00 | 0.00 | 55,239.00 | 0.00% |
| 21.63.61181 | AFTER SCHOOL ENRICHMENT MKTG/... | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 21.63.61182 | ART AND MUSIC CAMP CONTRACT SE... | 19,150.00 | 19,150.00 | 0.00 | 0.00 | 19,150.00 | 0.00% |
| 21.63.61183 | CAMP SPORTS SERVICES | 35,780.00 | 35,780.00 | 930.07 | 31,262.21 | 4,517.79 | 87.37% |
| 21.63.61184 | DAY CAMPS SERVICES | 3,600.00 | 3,600.00 | 166.52 | 166.52 | 3,433.48 | 4.63% |
| 21.63.61186 | SPECIALTY CAMPS - EXPENSES | 0.00 | 0.00 | 0.00 | 16,327.78 | -16,327.78 | 0.00% |
| 21.63.61187 | ROBSON AFTER SCHOOL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 21.63.62978 | KINDERKOOL: SUPPLIES | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00% |
| 21.63.62979 | PARKSIDE SUPPLIES | 8,750.00 | 8,750.00 | 735.93 | 1,055.93 | 7,694.07 | 12.07% |
| 21.63.62980 | AFTER SCHOOL ENRICHMENT SUPPLI... | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 21.63.62984 | DAY CAMPS SUPPLIES | 2,500.00 | 2,500.00 | 2,116.54 | 2,128.00 | 372.00 | 85.12% |
| 21.63.62987 | ROBSON AFTER SCHOOL SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 21.63.62990 | SPECIALTY CAMP SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| Department: 63 - CHILD CARE Total: | | 454,087.00 | 454,087.00 | 29,443.29 | 141,551.42 | 312,535.58 | 31.17 % |
| Department: 64 - EVENTS AND OTHER | | | | | | | |
| 21.64.61185 | SPECIAL EVENT EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 21.64.62999 | MISCELLANEOUS EXPENSE | 2,500.00 | 2,500.00 | 9.99 | 9.99 | 2,490.01 | 0.40% |
| Department: 64 - EVENTS AND OTHER Total: | | 3,700.00 | 3,700.00 | 9.99 | 9.99 | 3,690.01 | 0.27 % |
| Department: 65 - PROGRAM ADMINISTRATION | | | | | | | |
| 21.65.60000 | REGULAR SALARIES | 183,740.00 | 183,740.00 | 15,312.00 | 45,935.88 | 137,804.12 | 25.00% |
| 21.65.60010 | TEMPORARY HELP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 21.65.60020 | OVERTIME | 0.00 | 0.00 | 1,404.93 | 1,404.93 | -1,404.93 | 0.00% |
| 21.65.60024 | LEAVE BUYOUT | 1,325.00 | 1,325.00 | 0.00 | 1,325.77 | -0.77 | 100.06% |

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 21.65.60100 | RETIREMENT | 27,417.00 | 27,417.00 | 2,365.62 | 7,096.85 | 20,320.15 | 25.88% |
| 21.65.60200 | BENEFITS | 31,855.00 | 31,855.00 | 2,542.63 | 9,855.75 | 21,999.25 | 30.94% |
| 21.65.60203 | CASH BACK | 13,140.00 | 13,140.00 | 1,095.00 | 3,285.00 | 9,855.00 | 25.00% |
| 21.65.60220 | PAYROLL TAXES | 14,056.00 | 14,056.00 | 1,360.31 | 3,967.41 | 10,088.59 | 28.23% |
| 21.65.61000 | TRAINING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 21.65.61101 | OUTSIDE SERVICES-PROF FEES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 21.65.61137 | FINGERPRINTING | 1,000.00 | 1,000.00 | 0.00 | 240.50 | 759.50 | 24.05% |
| 21.65.61150 | OUTSIDE SERVICES -OTHER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 21.65.61177 | CHG CARDS | 48,500.00 | 48,500.00 | 2,373.62 | 6,186.93 | 42,313.07 | 12.76% |
| 21.65.61302 | DUES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00% |
| 21.65.61403 | MAINTENANCE-COMPUTERS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 21.65.61414 | IFF EQUIP MAINT | 4,500.00 | 4,500.00 | 332.67 | 876.96 | 3,623.04 | 19.49% |
| 21.65.61506 | BLDG. MAINT-OTHER | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 8,750.00 | 0.00% |
| 21.65.61602 | VEHICLE MAINTENANCE/REPAIR | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 21.65.61701 | UTILITIES-ELECTRICITY | 7,500.00 | 7,500.00 | 594.67 | 594.67 | 6,905.33 | 7.93% |
| 21.65.61705 | UTILITIES-TELEPHONE | 3,500.00 | 3,500.00 | 329.77 | 399.73 | 3,100.27 | 11.42% |
| 21.65.61905 | PROMOTION/MARKETING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 21.65.62000 | OFFICE SUPPLIES | 8,500.00 | 8,500.00 | 721.82 | 781.98 | 7,718.02 | 9.20% |
| 21.65.62003 | OFFICE SUPPLIES-POSTAGE | 1,000.00 | 1,000.00 | 29.50 | 279.50 | 720.50 | 27.95% |
| 21.65.62004 | PROGRAM BROCHURE & MAILING | 23,540.00 | 23,540.00 | 0.00 | 6,970.70 | 16,569.30 | 29.61% |
| 21.65.62200 | DEPARTMENTAL SUPPLIES | 5,500.00 | 5,500.00 | 213.27 | 375.36 | 5,124.64 | 6.82% |
| 21.65.62203 | VOLUNTEER REC SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 21.65.62988 | VEHICLE-OIL/TIRES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| Department: 65 - PROGRAM ADMINISTRATION Total: | | 418,323.00 | 418,323.00 | 28,675.81 | 89,577.92 | 328,745.08 | 21.41 % |
| Expense Total: | | 1,163,485.00 | 1,163,485.00 | 81,669.68 | 286,448.47 | 877,036.53 | 24.62 % |
| Fund: 21 - RECREATION Surplus (Deficit): | | 0.00 | 0.00 | -20,197.37 | 38,348.02 | 38,348.02 | 0.00 % |
| Report Surplus (Deficit): | | 0.00 | 0.00 | -20,197.37 | 38,348.02 | 38,348.02 | 0.00 % |

Group Summary

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 21 - RECREATION | | | | | | |
| Revenue | | | | | | |
| 61 - SPORTS | 424,500.00 | 424,500.00 | 18,123.00 | 155,306.50 | -269,193.50 | 36.59 % |
| 62 - CULTURE | 45,750.00 | 45,750.00 | 1,746.58 | 3,820.58 | -41,929.42 | 8.35 % |
| 63 - CHILD CARE | 651,535.00 | 651,535.00 | 38,070.05 | 157,199.88 | -494,335.12 | 24.13 % |
| 64 - EVENTS AND OTHER | 16,200.00 | 16,200.00 | 2,118.68 | 6,110.53 | -10,089.47 | 37.72 % |
| 65 - PROGRAM ADMINISTRATION | 25,500.00 | 25,500.00 | 1,414.00 | 2,359.00 | -23,141.00 | 9.25 % |
| Revenue Total: | 1,163,485.00 | 1,163,485.00 | 61,472.31 | 324,796.49 | -838,688.51 | 27.92 % |
| Expense | | | | | | |
| 61 - SPORTS | 259,375.00 | 259,375.00 | 23,221.39 | 54,588.94 | 204,786.06 | 21.05 % |
| 62 - CULTURE | 28,000.00 | 28,000.00 | 319.20 | 720.20 | 27,279.80 | 2.57 % |
| 63 - CHILD CARE | 454,087.00 | 454,087.00 | 29,443.29 | 141,551.42 | 312,535.58 | 31.17 % |
| 64 - EVENTS AND OTHER | 3,700.00 | 3,700.00 | 9.99 | 9.99 | 3,690.01 | 0.27 % |
| 65 - PROGRAM ADMINISTRATION | 418,323.00 | 418,323.00 | 28,675.81 | 89,577.92 | 328,745.08 | 21.41 % |
| Expense Total: | 1,163,485.00 | 1,163,485.00 | 81,669.68 | 286,448.47 | 877,036.53 | 24.62 % |
| Fund: 21 - RECREATION Surplus (Deficit): | 0.00 | 0.00 | -20,197.37 | 38,348.02 | 38,348.02 | 0.00 % |
| Report Surplus (Deficit): | 0.00 | 0.00 | -20,197.37 | 38,348.02 | 38,348.02 | 0.00 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 21 - RECREATION | 0.00 | 0.00 | -20,197.37 | 38,348.02 | 38,348.02 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -20,197.37 | 38,348.02 | 38,348.02 |