

**TOWN OF SAN ANSELMO**

Staff Report  
February 24, 2017

For the Meeting of March 1, 2017

TO: Parks & Recreation Commission  
FROM: David P. Donery, Assistant Town Manager  
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 January 31, 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.

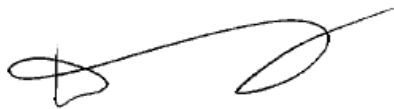
**DISCUSSION**

As of January 31, 2017, 58% of the fiscal year has elapsed and the Recreation Fund is listed at 70% of projected revenues and 54% of projected expenditures.

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

| FY             | Revenue          |                |            | Expenditures     |                |            | Rev Over/(Under) Exp |              |
|----------------|------------------|----------------|------------|------------------|----------------|------------|----------------------|--------------|
|                | Budget           | Actual         | %          | Budget           | Actual         | %          | \$\$                 | %            |
| <b>2016-17</b> | <b>1,384,325</b> | <b>967,297</b> | <b>70%</b> | <b>1,500,570</b> | <b>804,768</b> | <b>54%</b> | <b>162,519</b>       | <b>11.7%</b> |
| 2015-16        | 1,246,689        | 862,726        | 69%        | 1,356,689        | 851,584        | 63%        | 11,143               | .008%        |
| 2014-15        | 1,163,485        | 768,569        | 66%        | 1,223,485        | 671,915        | 55%        | 96,653               | 8.3%         |
| 2013-14        | 1,107,657        | 745,230        | 67%        | 1,207,657        | 595,904        | 49%        | 149,326              | 13.5%        |
| 2012-13        | 1,010,182        | 633,017        | 63%        | 1,010,182        | 461,473        | 45%        | 171,634              | 16.9%        |
| 2011-12        | 988,215          | 586,451        | 59%        | 988,215          | 533,894        | 54%        | 52,557               | 5.3%         |
| 2010-11        | 968,525          | 586,131        | 61%        | 968,525          | 536,318        | 55%        | 49,813               | 5.1%         |

Respectfully submitted,



David P. Donery  
Assistant Town Manager

Attachment 1: Revenue & Expenditure Report FY 2016-17: Recreation Fund as of 01/31/2017

## Budget Report

## Account Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017



Town of San Anselmo

|                                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 21 - RECREATION</b>                       |                            |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - UNDESIGNATED</b>               |                            |                          |                         |                    |                    |                                        |                 |
| <b>SubCategory: 670 - TRANSFERS OUT</b>            |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.00.67999</a>                        | TRANSFERS OUT              | 33,371.00                | 33,371.00               | 0.00               | 33,371.00          | 0.00                                   | 100.00 %        |
| <b>SubCategory: 670 - TRANSFERS OUT Total:</b>     |                            | <b>33,371.00</b>         | <b>33,371.00</b>        | <b>0.00</b>        | <b>33,371.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 00 - UNDESIGNATED Total:</b>        |                            | <b>33,371.00</b>         | <b>33,371.00</b>        | <b>0.00</b>        | <b>33,371.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 61 - SPORTS</b>                     |                            |                          |                         |                    |                    |                                        |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>        |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.61.48100</a>                        | ADULT SPORTS               | 12,500.00                | 12,500.00               | 1,036.00           | 10,325.50          | -2,174.50                              | 82.60 %         |
| <a href="#">21.61.48101</a>                        | KIDS SPORTS                | 64,500.00                | 64,500.00               | 9,380.00           | 36,357.00          | -28,143.00                             | 56.37 %         |
| <a href="#">21.61.48102</a>                        | TENNIS                     | 19,500.00                | 19,500.00               | 1,078.00           | 14,816.00          | -4,684.00                              | 75.98 %         |
| <a href="#">21.61.48103</a>                        | TUMBLING                   | 204,000.00               | 204,000.00              | 37,351.00          | 129,416.85         | -74,583.15                             | 63.44 %         |
| <a href="#">21.61.48105</a>                        | ROOKIE BASEBALL            | 16,500.00                | 16,500.00               | 5,053.00           | 7,483.00           | -9,017.00                              | 45.35 %         |
| <a href="#">21.61.48106</a>                        | ROOKIE SOCCER              | 35,500.00                | 35,500.00               | 0.00               | 32,900.00          | -2,600.00                              | 92.68 %         |
| <a href="#">21.61.48107</a>                        | ROOKIE BASKETBALL          | 24,500.00                | 24,500.00               | 200.00             | 28,987.25          | 4,487.25                               | 118.32 %        |
| <a href="#">21.61.48108</a>                        | SOFTBALL                   | 16,500.00                | 16,500.00               | 8,564.00           | 14,368.00          | -2,132.00                              | 87.08 %         |
| <a href="#">21.61.48110</a>                        | YOUTH SOCCER               | 90,500.00                | 90,500.00               | 0.00               | 124,852.00         | 34,352.00                              | 137.96 %        |
| <b>SubCategory: 480 - FEES FOR SERVICES Total:</b> |                            | <b>484,000.00</b>        | <b>484,000.00</b>       | <b>62,662.00</b>   | <b>399,505.60</b>  | <b>-84,494.40</b>                      | <b>82.54 %</b>  |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>         |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.61.61155</a>                        | ADULT SPORTS CONTRACT SERV | 3,540.00                 | 3,540.00                | 0.00               | 2,460.00           | 1,080.00                               | 69.49 %         |
| <a href="#">21.61.61160</a>                        | BASEBALL EXPENSES          | 1,450.00                 | 1,450.00                | 0.00               | 355.00             | 1,095.00                               | 24.48 %         |
| <a href="#">21.61.61161</a>                        | BASKETBALL EXPENSES        | 7,800.00                 | 7,800.00                | 0.00               | 0.00               | 7,800.00                               | 0.00 %          |
| <a href="#">21.61.61162</a>                        | KIDS SPORTS SERVICES       | 36,500.00                | 36,500.00               | 0.00               | 8,870.74           | 27,629.26                              | 24.30 %         |
| <a href="#">21.61.61164</a>                        | SOCCER SERVICES            | 9,500.00                 | 9,500.00                | 0.00               | 0.00               | 9,500.00                               | 0.00 %          |
| <a href="#">21.61.61165</a>                        | SOFTBALL SERVICES          | 9,900.00                 | 9,900.00                | 0.00               | 0.00               | 9,900.00                               | 0.00 %          |
| <a href="#">21.61.61166</a>                        | TENNIS SERVICES            | 12,850.00                | 12,850.00               | 0.00               | 12,891.00          | -41.00                                 | 100.32 %        |
| <a href="#">21.61.61167</a>                        | TUMBLING SERVICES          | 128,520.00               | 128,520.00              | 9,000.00           | 56,071.42          | 72,448.58                              | 43.63 %         |
| <a href="#">21.61.61169</a>                        | YOUTH SOCCER SERVICES      | 34,500.00                | 34,500.00               | 144.00             | 48,434.52          | -13,934.52                             | 140.39 %        |
| <b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>  |                            | <b>244,560.00</b>        | <b>244,560.00</b>       | <b>9,144.00</b>    | <b>129,082.68</b>  | <b>115,477.32</b>                      | <b>52.78 %</b>  |
| <b>SubCategory: 629 - MISCELLANEOUS</b>            |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.61.62960</a>                        | BASEBALL SUPPLIES          | 3,400.00                 | 3,400.00                | 49.16              | 49.16              | 3,350.84                               | 1.45 %          |
| <a href="#">21.61.62961</a>                        | BASKETBALL SUPPLIES        | 3,500.00                 | 3,500.00                | 2,082.37           | 3,496.82           | 3.18                                   | 99.91 %         |
| <a href="#">21.61.62962</a>                        | KIDS SPORTS SUPPLIES       | 5,850.00                 | 5,850.00                | 0.00               | 2,791.17           | 3,058.83                               | 47.71 %         |
| <a href="#">21.61.62964</a>                        | SOCCER SUPPLIES            | 7,500.00                 | 7,500.00                | 0.00               | 6,280.28           | 1,219.72                               | 83.74 %         |
| <a href="#">21.61.62965</a>                        | SOFTBALL SUPPLIES          | 4,850.00                 | 4,850.00                | 0.00               | 1,042.31           | 3,807.69                               | 21.49 %         |
| <a href="#">21.61.62966</a>                        | TENNIS SUPPLIES            | 750.00                   | 750.00                  | 473.56             | 473.56             | 276.44                                 | 63.14 %         |
| <a href="#">21.61.62967</a>                        | TUMBLING SUPPLIES          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">21.61.62969</a>                        | YOUTH SOCCER SUPPLIES      | 21,000.00                | 21,000.00               | 146.45             | 24,076.06          | -3,076.06                              | 114.65 %        |
| <a href="#">21.61.62983</a>                        | CAMP SPORTS SUPPLIES       | 1,250.00                 | 1,250.00                | 0.00               | 1,362.52           | -112.52                                | 109.00 %        |
| <a href="#">21.61.62989</a>                        | ADULT SPORTS SUPPLIES      | 1,150.00                 | 1,150.00                | 0.00               | 765.86             | 384.14                                 | 66.60 %         |
| <b>SubCategory: 629 - MISCELLANEOUS Total:</b>     |                            | <b>50,750.00</b>         | <b>50,750.00</b>        | <b>2,751.54</b>    | <b>40,337.74</b>   | <b>10,412.26</b>                       | <b>79.48 %</b>  |
| <b>Department: 61 - SPORTS Surplus (Deficit):</b>  |                            | <b>188,690.00</b>        | <b>188,690.00</b>       | <b>50,766.46</b>   | <b>230,085.18</b>  | <b>41,395.18</b>                       | <b>121.94 %</b> |
| <b>Department: 62 - CULTURE</b>                    |                            |                          |                         |                    |                    |                                        |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>        |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.62.48111</a>                        | ADULT ART & SAFETY         | 10,404.00                | 10,404.00               | 1,660.00           | 3,060.60           | -7,343.40                              | 29.42 %         |
| <a href="#">21.62.48112</a>                        | ADULT CULTURE              | 14,753.00                | 14,753.00               | 3,554.00           | 12,374.06          | -2,378.94                              | 83.87 %         |
| <a href="#">21.62.48114</a>                        | KIDS ART & SAFETY          | 0.00                     | 0.00                    | 9,839.95           | 20,759.45          | 20,759.45                              | 0.00 %          |
| <a href="#">21.62.48115</a>                        | KIDS CULTURE               | 3,143.00                 | 3,143.00                | 4,683.00           | 9,818.00           | 6,675.00                               | 312.38 %        |
| <b>SubCategory: 480 - FEES FOR SERVICES Total:</b> |                            | <b>28,300.00</b>         | <b>28,300.00</b>        | <b>19,736.95</b>   | <b>46,012.11</b>   | <b>17,712.11</b>                       | <b>162.59 %</b> |

## Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

|                                                       |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>            |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.62.61170</a>                           | ADULT ART & SAFETY SERVICES       | 6,242.00                 | 6,242.00                | 0.00               | 583.40             | 5,658.60                               | 9.35 %          |
| <a href="#">21.62.61171</a>                           | ADULT CULTURE SERVICES            | 9,604.00                 | 9,604.00                | 0.00               | 4,342.90           | 5,261.10                               | 45.22 %         |
| <a href="#">21.62.61174</a>                           | KIDS ART & SAFETY SERVICES        | 0.00                     | 0.00                    | 3,330.35           | 8,978.45           | -8,978.45                              | 0.00 %          |
| <a href="#">21.62.61175</a>                           | KIDS CULTURE SERVICES             | 1,886.00                 | 1,886.00                | 0.00               | 1,452.75           | 433.25                                 | 77.03 %         |
| <b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>     |                                   | <b>17,732.00</b>         | <b>17,732.00</b>        | <b>3,330.35</b>    | <b>15,357.50</b>   | <b>2,374.50</b>                        | <b>86.61 %</b>  |
| <b>SubCategory: 629 - MISCELLANEOUS</b>               |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.62.62971</a>                           | ADULT CULTURE SUPPLIES            | 0.00                     | 0.00                    | 0.00               | 396.46             | -396.46                                | 0.00 %          |
| <b>SubCategory: 629 - MISCELLANEOUS Total:</b>        |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>396.46</b>      | <b>-396.46</b>                         | <b>0.00 %</b>   |
| <b>Department: 62 - CULTURE Surplus (Deficit):</b>    |                                   | <b>10,568.00</b>         | <b>10,568.00</b>        | <b>16,406.60</b>   | <b>30,258.15</b>   | <b>19,690.15</b>                       | <b>286.32 %</b> |
| <b>Department: 63 - CHILD CARE</b>                    |                                   |                          |                         |                    |                    |                                        |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>           |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.63.48119</a>                           | PARKSIDE                          | 240,000.00               | 240,000.00              | 12,852.94          | 143,740.56         | -96,259.44                             | 59.89 %         |
| <a href="#">21.63.48120</a>                           | ROSS VALLEY ART AND MUSIC CAMPS   | 15,900.00                | 15,900.00               | 0.00               | 0.00               | -15,900.00                             | 0.00 %          |
| <a href="#">21.63.48121</a>                           | AFTER SCHOOL ENRICHMENT           | 140,500.00               | 140,500.00              | 40,771.00          | 126,313.00         | -14,187.00                             | 89.90 %         |
| <a href="#">21.63.48122</a>                           | KINDERKOOL                        | 31,830.00                | 31,830.00               | 0.00               | -95.00             | -31,925.00                             | 0.30 %          |
| <a href="#">21.63.48123</a>                           | SPECIALTY CAMPS                   | 71,000.00                | 71,000.00               | 1,786.00           | 52,058.00          | -18,942.00                             | 73.32 %         |
| <a href="#">21.63.48124</a>                           | CAMP SPORTS                       | 80,000.00                | 80,000.00               | 0.00               | 31,167.00          | -48,833.00                             | 38.96 %         |
| <a href="#">21.63.48125</a>                           | DAY CAMPS                         | 99,295.00                | 99,295.00               | 0.00               | 45,154.50          | -54,140.50                             | 45.48 %         |
| <a href="#">21.63.48131</a>                           | ROBSON AFTER SCHOOL PROGRAM       | 142,500.00               | 142,500.00              | 15,747.00          | 85,116.50          | -57,383.50                             | 59.73 %         |
| <b>SubCategory: 480 - FEES FOR SERVICES Total:</b>    |                                   | <b>821,025.00</b>        | <b>821,025.00</b>       | <b>71,156.94</b>   | <b>483,454.56</b>  | <b>-337,570.44</b>                     | <b>58.88 %</b>  |
| <b>SubCategory: 600 - SALARIES AND WAGES</b>          |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.63.60000</a>                           | REGULAR SALARIES                  | 88,343.00                | 88,343.00               | 9,007.00           | 62,429.89          | 25,913.11                              | 70.67 %         |
| <a href="#">21.63.60001</a>                           | HOURLY HELP                       | 0.00                     | 0.00                    | 0.00               | 9,847.04           | -9,847.04                              | 0.00 %          |
| <a href="#">21.63.60002</a>                           | TEMP SALARIES                     | 165,250.00               | 165,250.00              | 8,571.53           | 100,566.58         | 64,683.42                              | 60.86 %         |
| <a href="#">21.63.60020</a>                           | OVERTIME                          | 0.00                     | 0.00                    | 0.00               | 302.94             | -302.94                                | 0.00 %          |
| <b>SubCategory: 600 - SALARIES AND WAGES Total:</b>   |                                   | <b>253,593.00</b>        | <b>253,593.00</b>       | <b>17,578.53</b>   | <b>173,146.45</b>  | <b>80,446.55</b>                       | <b>68.28 %</b>  |
| <b>SubCategory: 601 - RETIREMENT</b>                  |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.63.60100</a>                           | RETIREMENT                        | 9,193.00                 | 9,193.00                | 1,106.89           | 8,216.93           | 976.07                                 | 89.38 %         |
| <b>SubCategory: 601 - RETIREMENT Total:</b>           |                                   | <b>9,193.00</b>          | <b>9,193.00</b>         | <b>1,106.89</b>    | <b>8,216.93</b>    | <b>976.07</b>                          | <b>89.38 %</b>  |
| <b>SubCategory: 602 - EMPLOYEE BENEFITS</b>           |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.63.60200</a>                           | BENEFITS                          | 32,395.00                | 32,395.00               | 3,626.73           | 23,237.99          | 9,157.01                               | 71.73 %         |
| <a href="#">21.63.60203</a>                           | CASH BACK                         | 4,380.00                 | 4,380.00                | 0.00               | 1,825.00           | 2,555.00                               | 41.67 %         |
| <a href="#">21.63.60220</a>                           | PAYROLL TAXES                     | 19,400.00                | 19,400.00               | 1,319.14           | 13,198.81          | 6,201.19                               | 68.04 %         |
| <b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>    |                                   | <b>56,175.00</b>         | <b>56,175.00</b>        | <b>4,945.87</b>    | <b>38,261.80</b>   | <b>17,913.20</b>                       | <b>68.11 %</b>  |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>            |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.63.61178</a>                           | KINDERKOOL: CONTRACT SERV         | 24,400.00                | 24,400.00               | 0.00               | 360.00             | 24,040.00                              | 1.48 %          |
| <a href="#">21.63.61179</a>                           | PARKSIDE SERVICES                 | 6,750.00                 | 6,750.00                | 0.00               | 1,103.64           | 5,646.36                               | 16.35 %         |
| <a href="#">21.63.61180</a>                           | AFTER SCHOOL ENRICHMENT CONTR...  | 91,325.00                | 91,325.00               | 0.00               | 32,041.55          | 59,283.45                              | 35.09 %         |
| <a href="#">21.63.61182</a>                           | ART AND MUSIC CAMP CONTRACT SE... | 9,540.00                 | 9,540.00                | 0.00               | 0.00               | 9,540.00                               | 0.00 %          |
| <a href="#">21.63.61183</a>                           | CAMP SPORTS SERVICES              | 56,000.00                | 56,000.00               | 0.00               | 30,888.20          | 25,111.80                              | 55.16 %         |
| <a href="#">21.63.61184</a>                           | DAY CAMPS SERVICES                | 5,800.00                 | 5,800.00                | -328.73            | 2,418.02           | 3,381.98                               | 41.69 %         |
| <a href="#">21.63.61186</a>                           | SPECIALTY CAMPS - EXPENSES        | 44,500.00                | 44,500.00               | 2,583.24           | 26,658.04          | 17,841.96                              | 59.91 %         |
| <a href="#">21.63.61187</a>                           | ROBSON AFTER SCHOOL SERVICES      | 3,040.00                 | 3,040.00                | 76.98              | 1,009.72           | 2,030.28                               | 33.21 %         |
| <b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>     |                                   | <b>241,355.00</b>        | <b>241,355.00</b>       | <b>2,331.49</b>    | <b>94,479.17</b>   | <b>146,875.83</b>                      | <b>39.15 %</b>  |
| <b>SubCategory: 629 - MISCELLANEOUS</b>               |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.63.62978</a>                           | KINDERKOOL: SUPPLIES              | 1,900.00                 | 1,900.00                | 0.00               | 0.00               | 1,900.00                               | 0.00 %          |
| <a href="#">21.63.62979</a>                           | PARKSIDE SUPPLIES                 | 10,500.00                | 10,500.00               | 380.75             | 8,008.79           | 2,491.21                               | 76.27 %         |
| <a href="#">21.63.62980</a>                           | AFTER SCHOOL ENRICHMENT SUPPLI... | 2,500.00                 | 2,500.00                | 0.00               | 2,541.05           | -41.05                                 | 101.64 %        |
| <a href="#">21.63.62984</a>                           | DAY CAMPS SUPPLIES                | 4,800.00                 | 4,800.00                | 0.00               | 1,072.83           | 3,727.17                               | 22.35 %         |
| <a href="#">21.63.62987</a>                           | ROBSON AFTER SCHOOL SUPPLIES      | 6,650.00                 | 6,650.00                | 716.58             | 3,502.65           | 3,147.35                               | 52.67 %         |
| <a href="#">21.63.62990</a>                           | SPECIALTY CAMP SUPPLIES           | 2,600.00                 | 2,600.00                | 442.60             | 895.01             | 1,704.99                               | 34.42 %         |
| <b>SubCategory: 629 - MISCELLANEOUS Total:</b>        |                                   | <b>28,950.00</b>         | <b>28,950.00</b>        | <b>1,539.93</b>    | <b>16,020.33</b>   | <b>12,929.67</b>                       | <b>55.34 %</b>  |
| <b>Department: 63 - CHILD CARE Surplus (Deficit):</b> |                                   | <b>231,759.00</b>        | <b>231,759.00</b>       | <b>43,654.23</b>   | <b>153,329.88</b>  | <b>-78,429.12</b>                      | <b>66.16 %</b>  |

## Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

|                                                             |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 64 - EVENTS AND OTHER</b>                    |                            |                          |                         |                    |                    |                                        |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>                 |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.64.48126</a>                                 | SPECIAL EVENTS             | 0.00                     | 0.00                    | 1,890.00           | 7,060.00           | 7,060.00                               | 0.00 %          |
| <a href="#">21.64.48127</a>                                 | ICC FACILITY RENTALS       | 8,500.00                 | 8,500.00                | 0.00               | 0.00               | -8,500.00                              | 0.00 %          |
| <a href="#">21.64.48128</a>                                 | PARK AND FIELD RENTALS     | 15,500.00                | 15,500.00               | 208.00             | 7,792.00           | -7,708.00                              | 50.27 %         |
| <b>SubCategory: 480 - FEES FOR SERVICES Total:</b>          |                            | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>2,098.00</b>    | <b>14,852.00</b>   | <b>-9,148.00</b>                       | <b>61.88 %</b>  |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>                  |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.64.61136</a>                                 | OTHER ADVERTISING          | 0.00                     | 0.00                    | 0.00               | 1,695.00           | -1,695.00                              | 0.00 %          |
| <a href="#">21.64.61185</a>                                 | SPECIAL EVENT EXPENSE      | 0.00                     | 0.00                    | 1,086.59           | 3,193.46           | -3,193.46                              | 0.00 %          |
| <b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>           |                            | <b>0.00</b>              | <b>0.00</b>             | <b>1,086.59</b>    | <b>4,888.46</b>    | <b>-4,888.46</b>                       | <b>0.00 %</b>   |
| <b>SubCategory: 629 - MISCELLANEOUS</b>                     |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.64.62999</a>                                 | MISCELLANEOUS EXPENSE      | 0.00                     | 0.00                    | -1.74              | 725.98             | -725.98                                | 0.00 %          |
| <b>SubCategory: 629 - MISCELLANEOUS Total:</b>              |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-1.74</b>       | <b>725.98</b>      | <b>-725.98</b>                         | <b>0.00 %</b>   |
| <b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b> |                            | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>1,013.15</b>    | <b>9,237.56</b>    | <b>-14,762.44</b>                      | <b>38.49 %</b>  |
| <b>Department: 65 - PROGRAM ADMINISTRATION</b>              |                            |                          |                         |                    |                    |                                        |                 |
| <b>SubCategory: 480 - FEES FOR SERVICES</b>                 |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.48129</a>                                 | MISC FEES                  | 4,000.00                 | 4,000.00                | 2,347.78           | 14,671.42          | 10,671.42                              | 366.79 %        |
| <a href="#">21.65.48130</a>                                 | ADVERTISING                | 7,500.00                 | 7,500.00                | 1,206.00           | 4,931.00           | -2,569.00                              | 65.75 %         |
| <a href="#">21.65.48133</a>                                 | NON RESIDENT FEE           | 0.00                     | 0.00                    | 0.00               | 60.00              | 60.00                                  | 0.00 %          |
| <a href="#">21.65.48134</a>                                 | ADMIN REG FEE              | 0.00                     | 0.00                    | 50.00              | -349.62            | -349.62                                | 0.00 %          |
| <a href="#">21.65.48135</a>                                 | ROBSON RENTAL INCOME       | 6,500.00                 | 6,500.00                | 800.00             | 4,160.00           | -2,340.00                              | 64.00 %         |
| <a href="#">21.65.48136</a>                                 | BANNER/HUB FEES            | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | -9,000.00                              | 0.00 %          |
| <b>SubCategory: 480 - FEES FOR SERVICES Total:</b>          |                            | <b>27,000.00</b>         | <b>27,000.00</b>        | <b>4,403.78</b>    | <b>23,472.80</b>   | <b>-3,527.20</b>                       | <b>86.94 %</b>  |
| <b>SubCategory: 600 - SALARIES AND WAGES</b>                |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.60000</a>                                 | REGULAR SALARIES           | 201,324.00               | 201,324.00              | 17,148.72          | 120,352.44         | 80,971.56                              | 59.78 %         |
| <a href="#">21.65.60002</a>                                 | TEMP SALARIES              | 7,280.00                 | 7,280.00                | 0.00               | 0.00               | 7,280.00                               | 0.00 %          |
| <a href="#">21.65.60020</a>                                 | OVERTIME                   | 5,000.00                 | 5,000.00                | 1,158.66           | 6,049.44           | -1,049.44                              | 120.99 %        |
| <a href="#">21.65.60024</a>                                 | LEAVE BUYOUT               | 1,550.00                 | 1,550.00                | 0.00               | 0.00               | 1,550.00                               | 0.00 %          |
| <b>SubCategory: 600 - SALARIES AND WAGES Total:</b>         |                            | <b>215,154.00</b>        | <b>215,154.00</b>       | <b>18,307.38</b>   | <b>126,401.88</b>  | <b>88,752.12</b>                       | <b>58.75 %</b>  |
| <b>SubCategory: 601 - RETIREMENT</b>                        |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.60100</a>                                 | RETIREMENT                 | 19,563.00                | 19,563.00               | 1,665.68           | 11,545.16          | 8,017.84                               | 59.02 %         |
| <b>SubCategory: 601 - RETIREMENT Total:</b>                 |                            | <b>19,563.00</b>         | <b>19,563.00</b>        | <b>1,665.68</b>    | <b>11,545.16</b>   | <b>8,017.84</b>                        | <b>59.02 %</b>  |
| <b>SubCategory: 602 - EMPLOYEE BENEFITS</b>                 |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.60200</a>                                 | BENEFITS                   | 30,477.00                | 30,477.00               | 3,218.56           | 26,118.00          | 4,359.00                               | 85.70 %         |
| <a href="#">21.65.60203</a>                                 | CASH BACK                  | 13,140.00                | 13,140.00               | 1,095.00           | 7,665.00           | 5,475.00                               | 58.33 %         |
| <a href="#">21.65.60220</a>                                 | PAYROLL TAXES              | 15,957.00                | 15,957.00               | 1,480.93           | 10,197.73          | 5,759.27                               | 63.91 %         |
| <b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>          |                            | <b>59,574.00</b>         | <b>59,574.00</b>        | <b>5,794.49</b>    | <b>43,980.73</b>   | <b>15,593.27</b>                       | <b>73.83 %</b>  |
| <b>SubCategory: 610 - TRAINING</b>                          |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.61000</a>                                 | TRAINING                   | 3,500.00                 | 3,500.00                | 0.00               | 550.00             | 2,950.00                               | 15.71 %         |
| <b>SubCategory: 610 - TRAINING Total:</b>                   |                            | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>0.00</b>        | <b>550.00</b>      | <b>2,950.00</b>                        | <b>15.71 %</b>  |
| <b>SubCategory: 611 - OUTSIDE SERVICES</b>                  |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.61101</a>                                 | OUTSIDE SERVICES-PROF FEES | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %          |
| <a href="#">21.65.61137</a>                                 | FINGERPRINTING             | 2,500.00                 | 2,500.00                | 111.00             | 1,406.00           | 1,094.00                               | 56.24 %         |
| <a href="#">21.65.61149</a>                                 | FACILITY RENTAL            | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">21.65.61150</a>                                 | OUTSIDE SERVICES -OTHER    | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %          |
| <a href="#">21.65.61177</a>                                 | CHG CARDS                  | 78,500.00                | 78,500.00               | 8,412.16           | 38,628.78          | 39,871.22                              | 49.21 %         |
| <b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>           |                            | <b>83,000.00</b>         | <b>83,000.00</b>        | <b>8,523.16</b>    | <b>40,034.78</b>   | <b>42,965.22</b>                       | <b>48.23 %</b>  |
| <b>SubCategory: 613 - PUBLICATION / DUES</b>                |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.61302</a>                                 | DUES                       | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 0.00 %          |
| <b>SubCategory: 613 - PUBLICATION / DUES Total:</b>         |                            | <b>1,200.00</b>          | <b>1,200.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,200.00</b>                        | <b>0.00 %</b>   |
| <b>SubCategory: 614 - MAINTENANCE</b>                       |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21.65.61403</a>                                 | MAINTENANCE-COMPUTERS      | 1,500.00                 | 1,500.00                | 0.00               | 109.99             | 1,390.01                               | 7.33 %          |
| <a href="#">21.65.61414</a>                                 | IFF EQUIP MAINT            | 4,500.00                 | 4,500.00                | 520.44             | 3,040.73           | 1,459.27                               | 67.57 %         |
| <b>SubCategory: 614 - MAINTENANCE Total:</b>                |                            | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>520.44</b>      | <b>3,150.72</b>    | <b>2,849.28</b>                        | <b>52.51 %</b>  |

## Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

|                                                                   | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used             |
|-------------------------------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------------------|
| <b>SubCategory: 615 - BUILDING MAINTENANCE</b>                    |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.61506</a>                                       | BLDG. MAINT-OTHER             | 4,500.00                | 4,500.00           | 30.58              | 30.58                                  | 4,469.42 0.68 %             |
| <b>SubCategory: 615 - BUILDING MAINTENANCE Total:</b>             |                               | <b>4,500.00</b>         | <b>4,500.00</b>    | <b>30.58</b>       | <b>30.58</b>                           | <b>4,469.42 0.68 %</b>      |
| <b>SubCategory: 617 - UTILITIES</b>                               |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.61701</a>                                       | UTILITIES-ELECTRICITY         | 7,500.00                | 7,500.00           | 946.06             | 5,352.76                               | 2,147.24 71.37 %            |
| <a href="#">21.65.61705</a>                                       | UTILITIES-TELEPHONE           | 3,750.00                | 3,750.00           | 87.80              | 1,936.87                               | 1,813.13 51.65 %            |
| <b>SubCategory: 617 - UTILITIES Total:</b>                        |                               | <b>11,250.00</b>        | <b>11,250.00</b>   | <b>1,033.86</b>    | <b>7,289.63</b>                        | <b>3,960.37 64.80 %</b>     |
| <b>SubCategory: 619 - MISCELLANEOUS</b>                           |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.61905</a>                                       | PROMOTION/MARKETING           | 7,500.00                | 7,500.00           | 0.00               | 0.00                                   | 7,500.00 0.00 %             |
| <b>SubCategory: 619 - MISCELLANEOUS Total:</b>                    |                               | <b>7,500.00</b>         | <b>7,500.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>7,500.00 0.00 %</b>      |
| <b>SubCategory: 620 - OFFICE SUPPLIES</b>                         |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.62000</a>                                       | OFFICE SUPPLIES               | 5,000.00                | 5,000.00           | 112.42             | 1,794.23                               | 3,205.77 35.88 %            |
| <a href="#">21.65.62003</a>                                       | OFFICE SUPPLIES-POSTAGE       | 1,000.00                | 1,000.00           | 0.00               | 43.90                                  | 956.10 4.39 %               |
| <a href="#">21.65.62004</a>                                       | PROGRAM BROCHURE & MAILING    | 26,000.00               | 26,000.00          | 0.00               | 15,123.78                              | 10,876.22 58.17 %           |
| <a href="#">21.65.62005</a>                                       | POSTAGE METER LEASE & SUP.    | 250.00                  | 250.00             | 0.00               | 0.00                                   | 250.00 0.00 %               |
| <b>SubCategory: 620 - OFFICE SUPPLIES Total:</b>                  |                               | <b>32,250.00</b>        | <b>32,250.00</b>   | <b>112.42</b>      | <b>16,961.91</b>                       | <b>15,288.09 52.60 %</b>    |
| <b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>                     |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.62200</a>                                       | DEPARTMENTAL SUPPLIES         | 7,500.00                | 7,500.00           | 0.00               | 538.45                                 | 6,961.55 7.18 %             |
| <a href="#">21.65.62203</a>                                       | VOLUNTEER REC SUPPLIES        | 1,200.00                | 1,200.00           | 0.00               | 0.00                                   | 1,200.00 0.00 %             |
| <b>SubCategory: 622 - DEPARTMENT SUPPLIES Total:</b>              |                               | <b>8,700.00</b>         | <b>8,700.00</b>    | <b>0.00</b>        | <b>538.45</b>                          | <b>8,161.55 6.19 %</b>      |
| <b>SubCategory: 629 - MISCELLANEOUS</b>                           |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.62988</a>                                       | VEHICLE-OIL/TIRES             | 1,500.00                | 1,500.00           | 0.00               | 0.00                                   | 1,500.00 0.00 %             |
| <b>SubCategory: 629 - MISCELLANEOUS Total:</b>                    |                               | <b>1,500.00</b>         | <b>1,500.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>1,500.00 0.00 %</b>      |
| <b>SubCategory: 630 - EQUIPMENT</b>                               |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.63018</a>                                       | FURNITURE                     | 1,200.00                | 1,200.00           | 0.00               | 0.00                                   | 1,200.00 0.00 %             |
| <b>SubCategory: 630 - EQUIPMENT Total:</b>                        |                               | <b>1,200.00</b>         | <b>1,200.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>1,200.00 0.00 %</b>      |
| <b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION</b>           |                               |                         |                    |                    |                                        |                             |
| <a href="#">21.65.63100</a>                                       | CAPITAL OUTLAY - CONSTRUCTION | 110,000.00              | 110,000.00         | 0.00               | 0.00                                   | 110,000.00 0.00 %           |
| <b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:</b>    |                               | <b>110,000.00</b>       | <b>110,000.00</b>  | <b>0.00</b>        | <b>0.00</b>                            | <b>110,000.00 0.00 %</b>    |
| <b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b> |                               | <b>-537,891.00</b>      | <b>-537,891.00</b> | <b>-31,584.23</b>  | <b>-227,011.04</b>                     | <b>310,879.96 42.20 %</b>   |
| <b>Fund: 21 - RECREATION Surplus (Deficit):</b>                   |                               | <b>-116,245.00</b>      | <b>-116,245.00</b> | <b>80,256.21</b>   | <b>162,528.73</b>                      | <b>278,773.73 -139.82 %</b> |
| <b>Report Surplus (Deficit):</b>                                  |                               | <b>-116,245.00</b>      | <b>-116,245.00</b> | <b>80,256.21</b>   | <b>162,528.73</b>                      | <b>278,773.73 -139.82 %</b> |

## Group Summary

| SubCategor...                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|------------------|
| <b>Fund: 21 - RECREATION</b>                                      |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - UNDESIGNATED</b>                              |                          |                         |                    |                    |                                        |                  |
| 670 - TRANSFERS OUT                                               | 33,371.00                | 33,371.00               | 0.00               | 33,371.00          | 0.00                                   | 100.00 %         |
| <b>Department: 00 - UNDESIGNATED Total:</b>                       | <b>33,371.00</b>         | <b>33,371.00</b>        | <b>0.00</b>        | <b>33,371.00</b>   | <b>0.00</b>                            | <b>100.00 %</b>  |
| <b>Department: 61 - SPORTS</b>                                    |                          |                         |                    |                    |                                        |                  |
| 480 - FEES FOR SERVICES                                           | 484,000.00               | 484,000.00              | 62,662.00          | 399,505.60         | -84,494.40                             | 82.54 %          |
| 611 - OUTSIDE SERVICES                                            | 244,560.00               | 244,560.00              | 9,144.00           | 129,082.68         | 115,477.32                             | 52.78 %          |
| 629 - MISCELLANEOUS                                               | 50,750.00                | 50,750.00               | 2,751.54           | 40,337.74          | 10,412.26                              | 79.48 %          |
| <b>Department: 61 - SPORTS Surplus (Deficit):</b>                 | <b>188,690.00</b>        | <b>188,690.00</b>       | <b>50,766.46</b>   | <b>230,085.18</b>  | <b>41,395.18</b>                       | <b>121.94 %</b>  |
| <b>Department: 62 - CULTURE</b>                                   |                          |                         |                    |                    |                                        |                  |
| 480 - FEES FOR SERVICES                                           | 28,300.00                | 28,300.00               | 19,736.95          | 46,012.11          | 17,712.11                              | 162.59 %         |
| 611 - OUTSIDE SERVICES                                            | 17,732.00                | 17,732.00               | 3,330.35           | 15,357.50          | 2,374.50                               | 86.61 %          |
| 629 - MISCELLANEOUS                                               | 0.00                     | 0.00                    | 0.00               | 396.46             | -396.46                                | 0.00 %           |
| <b>Department: 62 - CULTURE Surplus (Deficit):</b>                | <b>10,568.00</b>         | <b>10,568.00</b>        | <b>16,406.60</b>   | <b>30,258.15</b>   | <b>19,690.15</b>                       | <b>286.32 %</b>  |
| <b>Department: 63 - CHILD CARE</b>                                |                          |                         |                    |                    |                                        |                  |
| 480 - FEES FOR SERVICES                                           | 821,025.00               | 821,025.00              | 71,156.94          | 483,454.56         | -337,570.44                            | 58.88 %          |
| 600 - SALARIES AND WAGES                                          | 253,593.00               | 253,593.00              | 17,578.53          | 173,146.45         | 80,446.55                              | 68.28 %          |
| 601 - RETIREMENT                                                  | 9,193.00                 | 9,193.00                | 1,106.89           | 8,216.93           | 976.07                                 | 89.38 %          |
| 602 - EMPLOYEE BENEFITS                                           | 56,175.00                | 56,175.00               | 4,945.87           | 38,261.80          | 17,913.20                              | 68.11 %          |
| 611 - OUTSIDE SERVICES                                            | 241,355.00               | 241,355.00              | 2,331.49           | 94,479.17          | 146,875.83                             | 39.15 %          |
| 629 - MISCELLANEOUS                                               | 28,950.00                | 28,950.00               | 1,539.93           | 16,020.33          | 12,929.67                              | 55.34 %          |
| <b>Department: 63 - CHILD CARE Surplus (Deficit):</b>             | <b>231,759.00</b>        | <b>231,759.00</b>       | <b>43,654.23</b>   | <b>153,329.88</b>  | <b>-78,429.12</b>                      | <b>66.16 %</b>   |
| <b>Department: 64 - EVENTS AND OTHER</b>                          |                          |                         |                    |                    |                                        |                  |
| 480 - FEES FOR SERVICES                                           | 24,000.00                | 24,000.00               | 2,098.00           | 14,852.00          | -9,148.00                              | 61.88 %          |
| 611 - OUTSIDE SERVICES                                            | 0.00                     | 0.00                    | 1,086.59           | 4,888.46           | -4,888.46                              | 0.00 %           |
| 629 - MISCELLANEOUS                                               | 0.00                     | 0.00                    | -1.74              | 725.98             | -725.98                                | 0.00 %           |
| <b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>       | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>1,013.15</b>    | <b>9,237.56</b>    | <b>-14,762.44</b>                      | <b>38.49 %</b>   |
| <b>Department: 65 - PROGRAM ADMINISTRATION</b>                    |                          |                         |                    |                    |                                        |                  |
| 480 - FEES FOR SERVICES                                           | 27,000.00                | 27,000.00               | 4,403.78           | 23,472.80          | -3,527.20                              | 86.94 %          |
| 600 - SALARIES AND WAGES                                          | 215,154.00               | 215,154.00              | 18,307.38          | 126,401.88         | 88,752.12                              | 58.75 %          |
| 601 - RETIREMENT                                                  | 19,563.00                | 19,563.00               | 1,665.68           | 11,545.16          | 8,017.84                               | 59.02 %          |
| 602 - EMPLOYEE BENEFITS                                           | 59,574.00                | 59,574.00               | 5,794.49           | 43,980.73          | 15,593.27                              | 73.83 %          |
| 610 - TRAINING                                                    | 3,500.00                 | 3,500.00                | 0.00               | 550.00             | 2,950.00                               | 15.71 %          |
| 611 - OUTSIDE SERVICES                                            | 83,000.00                | 83,000.00               | 8,523.16           | 40,034.78          | 42,965.22                              | 48.23 %          |
| 613 - PUBLICATION / DUES                                          | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 0.00 %           |
| 614 - MAINTENANCE                                                 | 6,000.00                 | 6,000.00                | 520.44             | 3,150.72           | 2,849.28                               | 52.51 %          |
| 615 - BUILDING MAINTENANCE                                        | 4,500.00                 | 4,500.00                | 30.58              | 30.58              | 4,469.42                               | 0.68 %           |
| 617 - UTILITIES                                                   | 11,250.00                | 11,250.00               | 1,033.86           | 7,289.63           | 3,960.37                               | 64.80 %          |
| 619 - MISCELLANEOUS                                               | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 0.00 %           |
| 620 - OFFICE SUPPLIES                                             | 32,250.00                | 32,250.00               | 112.42             | 16,961.91          | 15,288.09                              | 52.60 %          |
| 622 - DEPARTMENT SUPPLIES                                         | 8,700.00                 | 8,700.00                | 0.00               | 538.45             | 8,161.55                               | 6.19 %           |
| 629 - MISCELLANEOUS                                               | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %           |
| 630 - EQUIPMENT                                                   | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 0.00 %           |
| 631 - CAPITAL OUTLAY - CONSTRUCTION                               | 110,000.00               | 110,000.00              | 0.00               | 0.00               | 110,000.00                             | 0.00 %           |
| <b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b> | <b>-537,891.00</b>       | <b>-537,891.00</b>      | <b>-31,584.23</b>  | <b>-227,011.04</b> | <b>310,879.96</b>                      | <b>42.20 %</b>   |
| <b>Fund: 21 - RECREATION Surplus (Deficit):</b>                   | <b>-116,245.00</b>       | <b>-116,245.00</b>      | <b>80,256.21</b>   | <b>162,528.73</b>  | <b>278,773.73</b>                      | <b>-139.82 %</b> |
| <b>Report Surplus (Deficit):</b>                                  | <b>-116,245.00</b>       | <b>-116,245.00</b>      | <b>80,256.21</b>   | <b>162,528.73</b>  | <b>278,773.73</b>                      | <b>-139.82 %</b> |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|
| 21 - RECREATION                  | -116,245.00                      | -116,245.00                     | 80,256.21                  | 162,528.73                 | 278,773.73                                      |
| <b>Report Surplus (Deficit):</b> | <b>-116,245.00</b>               | <b>-116,245.00</b>              | <b>80,256.21</b>           | <b>162,528.73</b>          | <b>278,773.73</b>                               |