		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION								
Revenue								
Department: 61 - SPORTS								
21.61.48100	ADULT SPORTS	12,500.00	12,500.00	-739.00	1,079.00	0.00	-11,421.00	8.63 %
21.61.48101	KIDS SPORTS	41,125.00	41,125.00	-1,408.00	52,429.00	0.00	11,304.00	127.49 %
21.61.48102	TENNIS	15,000.00	15,000.00	-11,780.00	45,327.48	0.00	30,327.48	302.18 %
21.61.48103	TUMBLING	150,150.00	150,150.00	-15,163.00	63,863.24	0.00	-86,286.76	42.53 %
21.61.48105	ROOKIE BASEBALL	12,000.00	12,000.00	0.00	35,233.48	0.00	23,233.48	293.61 %
21.61.48106	ROOKIE SOCCER	55,000.00	55,000.00	-38,322.00	63,434.00	0.00	8,434.00	115.33 %
21.61.48107	ROOKIE BASKETBALL	50,000.00	50,000.00	0.00	53,633.61	0.00	3,633.61	107.27 %
21.61.48108	SOFTBALL	25,000.00	25,000.00	0.00	27,594.60	0.00	2,594.60	110.38 %
21.61.48110	YOUTH SOCCER	125,000.00	125,000.00	-95,970.00	93,980.86	0.00	-31,019.14	75.18 %
	Department: 61 - SPORTS Total:	**485,775.00**	**485,775.00**	**-163,382.00**	**436,575.27**	**0.00**	**-49,199.73**	**89.87 %**
Department: 62 - CULTURE								
21.62.48111	ADULT ART & CULTURE	23,250.00	23,250.00	0.00	4,545.78	0.00	-18,704.22	19.55 %
21.62.48114	KIDS ART & SAFETY	63,000.00	63,000.00	0.00	19,024.00	0.00	-43,976.00	30.20 %
21.62.48115	KIDS CULTURE	0.00	0.00	-36,517.00	45,507.19	0.00	45,507.19	0.00 %
	Department: 62 - CULTURE Total:	**86,250.00**	**86,250.00**	**-36,517.00**	**69,076.97**	**0.00**	**-17,173.03**	**80.09 %**
Department: 63 - CHILD CARE								
21.63.48119	PARKSIDE	250,000.00	250,000.00	-41,650.00	216,526.47	0.00	-33,473.53	86.61 %
21.63.48120	ROSS VALLEY ART AND MUSIC CAMPS	12,000.00	12,000.00	0.00	5,816.40	0.00	-6,183.60	48.47 %
21.63.48121	AFTER SCHOOL ENRICHMENT	198,000.00	198,000.00	0.00	48,179.67	0.00	-149,820.33	24.33 %
21.63.48123	SPECIALTY CAMPS	60,000.00	60,000.00	-30,214.00	13,344.88	0.00	-46,655.12	22.24 %
21.63.48124	CAMP SPORTS	0.00	0.00	-88,610.00	163,211.00	0.00	163,211.00	0.00 %
21.63.48125	CAMP KIDMARIN MIGHTY	72,500.00	72,500.00	-57,150.00	49,424.50	0.00	-23,075.50	68.17 %
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	160,000.00	160,000.00	-1,068.00	64,943.77	0.00	-95,056.23	40.59 %
	Department: 63 - CHILD CARE Total:	**752,500.00**	**752,500.00**	**-218,692.00**	**561,446.69**	**0.00**	**-191,053.31**	**74.61 %**
Department: 64 - EVENTS AND OTHER								
21.64.48127	ICC FACILITY RENTALS	4,500.00	4,500.00	0.00	1,500.00	0.00	-3,000.00	33.33 %
21.64.48128	PARK AND FIELD RENTALS	5,600.00	5,600.00	-428.00	3,507.34	0.00	-2,092.66	62.63 %
	Department: 64 - EVENTS AND OTHER Total:	**10,100.00**	**10,100.00**	**-428.00**	**5,007.34**	**0.00**	**-5,092.66**	**49.58 %**
Department: 65 - PROGRAM ADMINISTRATION								
21.65.48129	MISC FEES	50,000.00	50,000.00	0.00	-506.50	0.00	-50,506.50	1.01 %
21.65.48130	ADVERTISING	12,000.00	12,000.00	0.00	1,725.00	0.00	-10,275.00	14.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
21.65.48135	ROBSON RENTAL INCOME	5,000.00	5,000.00	0.00	8,059.01	0.00	3,059.01	161.18 %
21.65.48136	BANNER/HUB FEES	6,500.00	6,500.00	0.00	7,397.34	0.00	897.34	113.81 %
	Department: 65 - PROGRAM ADMINISTRATION Total:	**73,500.00**	**73,500.00**	**0.00**	**16,674.85**	**0.00**	**-56,825.15**	**22.69 %**
	Revenue Total:	**1,408,125.00**	**1,408,125.00**	**-419,019.00**	**1,088,781.12**	**0.00**	**-319,343.88**	**77.32 %**
Expense								
Department: 00 - UNDESIGNATED								
21.00.67999	TRANSFERS OUT	73,736.00	73,736.00	0.00	73,736.00	0.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**73,736.00**	**73,736.00**	**0.00**	**73,736.00**	**0.00**	**0.00**	**100.00 %**
Department: 61 - SPORTS								
21.61.60005	TEMP - SPORTS OFFICIALS	36,000.00	36,000.00	0.00	13,875.71	0.00	22,124.29	38.54 %
21.61.60220	PAYROLL TAXES	2,754.00	2,754.00	0.00	994.20	0.00	1,759.80	36.10 %
21.61.61155	ADULT SPORTS CONTRACT SERV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
21.61.61160	BASEBALL EXPENSES	1,500.00	1,500.00	0.00	2,250.00	0.00	-750.00	150.00 %
21.61.61161	BASKETBALL EXPENSES	6,500.00	6,500.00	0.00	4,722.60	0.00	1,777.40	72.66 %
21.61.61162	KIDS SPORTS SERVICES	10,000.00	10,000.00	0.00	14,587.15	0.00	-4,587.15	145.87 %
21.61.61164	SOCCER SERVICES	1,000.00	1,000.00	0.00	547.38	0.00	452.62	54.74 %
21.61.61165	SOFTBALL SERVICES	9,000.00	9,000.00	0.00	10,666.00	0.00	-1,666.00	118.51 %
21.61.61166	TENNIS SERVICES	6,500.00	6,500.00	0.00	32,975.20	0.00	-26,475.20	507.31 %
21.61.61167	TUMBLING SERVICES	94,500.00	94,500.00	0.00	38,700.34	0.00	55,799.66	40.95 %
21.61.61169	YOUTH SOCCER SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
21.61.62960	BASEBALL SUPPLIES	3,500.00	3,500.00	0.00	4,814.07	0.00	-1,314.07	137.54 %
21.61.62961	BASKETBALL SUPPLIES	7,500.00	7,500.00	0.00	6,591.34	0.00	908.66	87.88 %
21.61.62962	KIDS SPORTS SUPPLIES	3,000.00	3,000.00	0.00	409.79	0.00	2,590.21	13.66 %
21.61.62964	SOCCER SUPPLIES	8,000.00	8,000.00	0.00	13,246.89	0.00	-5,246.89	165.59 %
21.61.62965	SOFTBALL SUPPLIES	6,500.00	6,500.00	0.00	446.86	0.00	6,053.14	6.87 %
21.61.62966	TENNIS SUPPLIES	500.00	500.00	0.00	374.01	0.00	125.99	74.80 %
21.61.62969	YOUTH SOCCER SUPPLIES	21,500.00	21,500.00	0.00	251.54	0.00	21,248.46	1.17 %
21.61.62989	ADULT SPORTS SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
	Department: 61 - SPORTS Total:	**225,954.00**	**225,954.00**	**0.00**	**145,453.08**	**0.00**	**80,500.92**	**64.37 %**
Department: 62 - CULTURE								
21.62.61170	ADULT ART & CULTURE SERVICES	15,750.00	15,750.00	0.00	1,894.40	0.00	13,855.60	12.03 %
21.62.61171	ADULT CULTURE SERVICES	0.00	0.00	0.00	252.00	0.00	-252.00	0.00 %
21.62.61174	KIDS ART & SAFETY SERVICES	39,075.00	39,075.00	0.00	21,279.10	0.00	17,795.90	54.46 %
21.62.61175	KIDS CULTURE SERVICES	0.00	0.00	0.00	33,979.30	0.00	-33,979.30	0.00 %
21.62.62971	ADULT ART & CULTURE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
21.62.62975	KIDS CULTURE SUPPLIES	500.00	500.00	0.00	96.45	0.00	403.55	19.29 %
	Department: 62 - CULTURE Total:	**55,825.00**	**55,825.00**	**0.00**	**57,501.25**	**0.00**	**-1,676.25**	**103.00 %**
Department: 63 - CHILD CARE								
21.63.60000	REGULAR SALARIES	126,514.00	126,514.00	0.00	118,968.62	0.00	7,545.38	94.04 %
21.63.60001	TEMP - PARKSIDE PRESCHOOL	135,000.00	135,000.00	0.00	123,516.39	0.00	11,483.61	91.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
21.63.60002	TEMP - ROBSON AFTER CARE	53,492.00	53,492.00	0.00	40,228.60	0.00	13,263.40	75.20 %
21.63.60003	TEMP - CAMP KIDMARIN MIGHTY	21,875.00	21,875.00	0.00	4,902.25	0.00	16,972.75	22.41 %
21.63.60020	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
21.63.60100	RETIREMENT	22,101.00	22,101.00	0.00	23,759.10	0.00	-1,658.10	107.50 %
21.63.60200	BENEFITS	53,806.00	53,806.00	-4,624.26	54,082.44	0.00	-276.44	100.51 %
21.63.60203	CASH BACK	0.00	0.00	0.00	4,050.00	0.00	-4,050.00	0.00 %
21.63.60220	PAYROLL TAXES	25,810.00	25,810.00	0.00	22,312.34	0.00	3,497.66	86.45 %
21.63.61179	PARKSIDE SERVICES	7,125.00	7,125.00	0.00	2,062.13	0.00	5,062.87	28.94 %
21.63.61180	AFTER SCHOOL ENRICHMENTSERVICES	132,660.00	132,660.00	0.00	31,114.80	0.00	101,545.20	23.45 %
21.63.61182	ART AND MUSIC CAMP CONTRACT SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
21.63.61183	CAMP SPORTS SERVICES	0.00	0.00	0.00	129,241.41	0.00	-129,241.41	0.00 %
21.63.61184	CAMP KIDMARIN MIGHTY SERVICES	4,250.00	4,250.00	0.00	789.80	0.00	3,460.20	18.58 %
21.63.61186	SPECIALTY CAMPS SERVICES	30,750.00	30,750.00	0.00	31,094.42	0.00	-344.42	101.12 %
21.63.61187	ROBSON AFTER SCHOOL SERVICES	3,300.00	3,300.00	0.00	1,714.08	0.00	1,585.92	51.94 %
21.63.62979	PARKSIDE SUPPLIES	11,250.00	11,250.00	0.00	3,141.72	0.00	8,108.28	27.93 %
21.63.62980	AFTER SCHOOL ENRICHMENT SUPPLIES	5,000.00	5,000.00	0.00	21.78	0.00	4,978.22	0.44 %
21.63.62984	CAMP KIDMARIN MIGHTY SUPPLIES	3,000.00	3,000.00	0.00	1,597.20	0.00	1,402.80	53.24 %
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	8,350.00	8,350.00	0.00	542.34	0.00	7,807.66	6.50 %
21.63.62990	SPECIALTY CAMP SUPPLIES	1,500.00	1,500.00	0.00	176.51	0.00	1,323.49	11.77 %
	Department: 63 - CHILD CARE Total:	**652,283.00**	**652,283.00**	**-4,624.26**	**593,315.93**	**0.00**	**58,967.07**	**90.96 %**
Department: 64 - EVENTS AND OTHER								
21.64.61136	OTHER ADVERTISING	1,980.00	1,980.00	0.00	457.71	0.00	1,522.29	23.12 %
21.64.61185	SPECIAL EVENT EXPENSE	1,500.00	1,500.00	0.00	179.61	0.00	1,320.39	11.97 %
21.64.62999	MISCELLANEOUS EXPENSE	50,000.00	50,000.00	0.00	94.50	0.00	49,905.50	0.19 %
	Department: 64 - EVENTS AND OTHER Total:	**53,480.00**	**53,480.00**	**0.00**	**731.82**	**0.00**	**52,748.18**	**1.37 %**
Department: 65 - PROGRAM ADMINISTRATION								
21.65.60000	REGULAR SALARIES	229,880.00	229,880.00	0.00	200,756.73	0.00	29,123.27	87.33 %
21.65.60002	TEMP SALARIES	10,000.00	10,000.00	0.00	9,730.50	0.00	269.50	97.31 %
21.65.60020	OVERTIME	0.00	0.00	0.00	192.22	0.00	-192.22	0.00 %
21.65.60100	RETIREMENT	22,958.00	22,958.00	0.00	19,471.59	0.00	3,486.41	84.81 %
21.65.60200	BENEFITS	51,157.00	51,157.00	-1,955.62	22,439.82	0.00	28,717.18	43.86 %
21.65.60203	CASH BACK	9,636.00	9,636.00	0.00	7,298.54	0.00	2,337.46	75.74 %
21.65.60220	PAYROLL TAXES	19,088.00	19,088.00	0.00	16,532.86	0.00	2,555.14	86.61 %
21.65.61000	TRAINING	300.00	300.00	0.00	324.00	0.00	-24.00	108.00 %
21.65.61106	OUTSIDE SVCS-MGT INFO SYS	0.00	0.00	0.00	16,388.56	0.00	-16,388.56	0.00 %
21.65.61137	FINGERPRINTING	3,500.00	3,500.00	0.00	3,182.00	0.00	318.00	90.91 %
21.65.61150	OUTSIDE SERVICES -OTHER	750.00	750.00	0.00	543.97	0.00	206.03	72.53 %
21.65.61177	CHG CARDS	90,000.00	90,000.00	0.00	84,037.83	0.00	5,962.17	93.38 %
21.65.61302	DUES	1,000.00	1,000.00	0.00	356.01	0.00	643.99	35.60 %
21.65.61403	MAINTENANCE-COMPUTERS	500.00	500.00	0.00	62.40	0.00	437.60	12.48 %
21.65.61414	IFF EQUIP MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
21.65.61506	BLDG. MAINT-OTHER	2,400.00	2,400.00	0.00	1,496.24	0.00	903.76	62.34 %
21.65.61701	UTILITIES-ELECTRICITY	10,000.00	10,000.00	0.00	10,981.93	0.00	-981.93	109.82 %
21.65.61705	UTILITIES-TELEPHONE	5,000.00	5,000.00	0.00	5,472.27	0.00	-472.27	109.45 %
21.65.61905	PROMOTION/MARKETING	1,500.00	1,500.00	0.00	1,348.22	0.00	151.78	89.88 %
21.65.62000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,505.12	0.00	3,494.88	30.10 %
21.65.62004	PROGRAM BROCHURE & MAILING	20,000.00	20,000.00	0.00	735.00	0.00	19,265.00	3.68 %
21.65.62200	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	4,529.54	0.00	-529.54	113.24 %
21.65.62203	VOLUNTEER REC SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
21.65.62988	VEHICLE-OIL/TIRES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
21.65.63018	FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Department: 65 - PROGRAM ADMINISTRATION Total:	**489,669.00**	**489,669.00**	**-1,955.62**	**407,385.35**	**0.00**	**82,283.65**	**83.20 %**
	Expense Total:	**1,550,947.00**	**1,550,947.00**	**-6,579.88**	**1,278,123.43**	**0.00**	**272,823.57**	**82.41 %**
	Fund: 21 - RECREATION Surplus (Deficit):	**-142,822.00**	**-142,822.00**	**-412,439.12**	**-189,342.31**	**0.00**	**-46,520.31**	**132.57 %**
	Report Surplus (Deficit):	**-142,822.00**	**-142,822.00**	**-412,439.12**	**-189,342.31**	**0.00**	**-46,520.31**	**132.57 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION							
Revenue							
61 - SPORTS	485,775.00	485,775.00	-163,382.00	436,575.27	0.00	-49,199.73	89.87 %
62 - CULTURE	86,250.00	86,250.00	-36,517.00	69,076.97	0.00	-17,173.03	80.09 %
63 - CHILD CARE	752,500.00	752,500.00	-218,692.00	561,446.69	0.00	-191,053.31	74.61 %
64 - EVENTS AND OTHER	10,100.00	10,100.00	-428.00	5,007.34	0.00	-5,092.66	49.58 %
65 - PROGRAM ADMINISTRATION	73,500.00	73,500.00	0.00	16,674.85	0.00	-56,825.15	22.69 %
Revenue Surplus (Deficit):	**1,408,125.00**	**1,408,125.00**	**-419,019.00**	**1,088,781.12**	**0.00**	**-319,343.88**	**77.32 %**
Expense							
00 - UNDESIGNATED	73,736.00	73,736.00	0.00	73,736.00	0.00	0.00	100.00 %
61 - SPORTS	225,954.00	225,954.00	0.00	145,453.08	0.00	80,500.92	64.37 %
62 - CULTURE	55,825.00	55,825.00	0.00	57,501.25	0.00	-1,676.25	103.00 %
63 - CHILD CARE	652,283.00	652,283.00	-4,624.26	593,315.93	0.00	58,967.07	90.96 %
64 - EVENTS AND OTHER	53,480.00	53,480.00	0.00	731.82	0.00	52,748.18	1.37 %
65 - PROGRAM ADMINISTRATION	489,669.00	489,669.00	-1,955.62	407,385.35	0.00	82,283.65	83.20 %
Expense Total:	**1,550,947.00**	**1,550,947.00**	**-6,579.88**	**1,278,123.43**	**0.00**	**272,823.57**	**82.41 %**
Fund: 21 - RECREATION Surplus (Deficit):	**-142,822.00**	**-142,822.00**	**-412,439.12**	**-189,342.31**	**0.00**	**-46,520.31**	**132.57 %**
Report Surplus (Deficit):	**-142,822.00**	**-142,822.00**	**-412,439.12**	**-189,342.31**	**0.00**	**-46,520.31**	**132.57 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
21 - RECREATION	-142,822.00	-142,822.00	-412,439.12	-189,342.31	0.00	-46,520.31
Report Surplus (Deficit):	**-142,822.00**	**-142,822.00**	**-412,439.12**	**-189,342.31**	**0.00**	**-46,520.31**