TOWN OF
SAN ANSELMO
EST. 1907

Town Hall Council Chamber at 525 San Anselmo Avenue, San Anselmo CA 94960

Parks and Recreation Commission

Agenda

Tuesday, November 17, 2026 5:00 PM

Meeting held In-Person and via Zoom:
https://us02web.zoom.us/j/87003843739

Or Telephone: +1 669 900 6833 | Webinar ID: 870 0384 3739

How to Submit Comments Before the Meeting: Members of the public are encouraged to submit email correspondence to recreation@sananselmo.gov before the meeting begins.

How to Participate During the Meeting: Members of the public will have the option to speak during the meeting through the Zoom application by using their phone or an electronic device. For PC, Mac, or smart phone, Use Raise hand function when public comment for an item is requested. It is a button that is located at the top or bottom of your screen, based on your computer. For landline phones, raise hand to be recognized with *9. Please be advised those participating in the meeting remotely via Zoom do so at their own risk. The Parks and Recreation Commission meeting will not be cancelled if any technical problems occur during the meeting.

1. CALL TO ORDER

2. ROLL CALL

Cat Austin Alexander
Ryan Lafrenz
Rod Kerr
Ivy Tzur
Patrick Stallone
Nate Marsh
Mollie Ehrlinspiel
Megan Ehrlinspiel
Ainsley Sullivan

3. APPROVAL OF MINUTES OCTOBER 20, 2026

Minutes

Minutes (PDF)

4. OPEN TIME FOR PUBLIC EXPRESSION

The public is welcomed to address the Commission at this time on matters not on the agenda. Please be advised that pursuant to Government Code Section 54954.2, the Commission is not permitted to take action on any matter not on the agenda, unless it determines that an emergency exists, or that the need to take action arose following posting of the agenda. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

5. DISCUSSION ITEMS

5A. Parks Report
Attachment 1 - Parks Report Summary (PDF)

5C. Forever Active & Adult Programs Update
Attachment 1 - Presentation (PDF)

6. ACTION ITEMS

6A. Selection of Subcommittee for Memorial Park Fundraising

6B. December Meeting

7. FINANCIAL REPORT

7A. Review Recreation Fund Report for period ending October 31, 2026
Staff Report (PDF)
Attachment 1 - October 2026 Budget Report (PDF)
Attachment 2 - October 2026 Recreation Capital Outlay, Special Event Expense, and Older Aduilt Programming (PDF)

8. STAFF UPDATES

8A. Memorial Park Athletic Courts Improvement Project

8B. Holiday Events: Tree Lighting, Pet Photos with Santa, Chanukah, Breakfast with Santa

9. COMMISSION COMMENTS & QUESTIONS, REQUEST FOR FUTURE AGENDA ITEMS

10. ADJOURNMENT

Any writings or documents provided to a majority of the Parks and Recreation regarding any item on this agenda after the distribution of the original packet will be made available for public inspection at the public counter at Town Hall located at 525 San Anselmo Avenue.

Any item not under discussion before 7:30 p.m. will be continued to the next regular meeting. Next regular meeting: December 15,2026.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Town staff at 415-258-4661. Notification at least

48 hours in advance will enable the Town to make reasonable accommodation to help ensure accessibility to this meeting.

Declaration of Posting: This Notice is posted in accordance with Government Code §54954.2(a) or §54956. Members of the public can view electronic agendas and staff reports by accessing the Town of San Anselmo website. Under penalty of perjury, this Agenda was posted to the public at least 72 hours prior to the meeting.

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Town Hall Council Chamber at 525 San Anselmo Avenue, San Anselmo CA 94960

Parks and Recreation Commission

Minutes

Tuesday, October 20, 2026 **5:30 PM**

1. **CALL TO ORDER:** 5:31 pm

2. **ROLL CALL:** Present: Ryan Lafrenz, Nate Marsh, Rod Kerr, Ivy Tzur, Patrick Stallone, Mollie Ehrlinspiel, Megan Ehrlinspiel, Ainsley Sullivan. Absent: Cat Austin Alexander.

3. **APPROVAL OF MINUTES – September 18, 2026:** Rod Kerr motioned to approve, Patrick Stallone seconded. Approved unanimously.

4. **OPEN TIME FOR PUBLIC EXPRESSION:** No public comments.

5. **DISCUSSION ITEMS**

5A. Memorial Park Athletic Court Improvement Project: Director O'Grady provided the Commission with an update on the Memorial Park Athletic Court Improvement Project and the progress toward finalizing the design, which is currently at 95% completion. Key design considerations included turf selection and infill, electrical infrastructure, and closing the project's funding gap. The turf options have been narrowed to two selections. As far as lighting, the existing electrical panel will be updated; however, the existing light fixtures and heads will remain in place. The existing light poles will be painted.

The project has secured a total of $1,523,788 in funding. Additional funding has been identified through Measure J, Measure A funds from FY 2027-28, and Recreation Department reserves to help close the remaining funding gap. Approximately $200,000 in additional fundraising will still be needed.

There has been significant community support for the addition of a futsal court. A request was also made to improve pedestrian safety at the crosswalk between Red Hill Shopping Center and the tennis courts. In response, a light pole has been incorporated into the design to provide additional illumination at the crosswalk.

Director O'Grady noted that, following discussions with Scott and Jeff, the project must also address accessibility to the tennis courts, including the parking area and accessible path. The

base bid will include the athletic courts, parking improvements, and pathway. Director O'Grady shared updated drawings reflecting the 95% Conceptual Design Review The team is also considering repaving the pathway leading to the well water tank.

The project remains on schedule to go out to bid next year, with construction anticipated to begin next spring or summer.

Maintenance Considerations: The project team is prioritizing low-maintenance improvements throughout the area surrounding the athletic courts, incorporating extensive hardscaping and low-maintenance landscaping. In response to Rodd Kerr's question about ongoing maintenance, staff explained that higher-quality materials and products are being considered to minimize long-term maintenance costs.

Tennis and pickleball court surfaces will require periodic resurfacing and ongoing maintenance. Higher-quality turf will be installed to improve durability. The futsal court surface is expected to require replacement approximately every 10 years, while the shock pads are anticipated to last approximately 15–20 years. The overall goal is to invest in quality materials that will reduce maintenance needs and extend the life of the improvements.

Commission Direction and Additional Considerations: Director O'Grady received direction to prioritize Add Alternate 2 – re-paving of the pathway from the Red Hill Shopping Center to the Skate Park. Chair Ryan Lafrenz asked whether a shade structure could be incorporated into the project. A shade structure is not currently included in the plans due to cost considerations. Instead, the landscaping plan will include new plantings, with an emphasis on selecting larger, mature trees to provide shade over time. The existing sandbags will remain in the parking spaces in front of the tennis courts.

Public Comment: John from San Anselmo commented that he was pleased with the proposed redesign. He asked about the parking arrangements and whether any parking spaces would be removed. Staff clarified that all 12 existing parking spaces, including two ADA-accessible spaces, will remain, and no parking will be lost. John also asked whether new time limits would be established for the parking spaces. Staff noted that parking time limits will be reviewed and addressed later.

5B. Live on The Avenue 2026 Review: Director O'Grady and Senior Recreation Supervisor Veronica Hillard presented a 2026 summer review and recap of the Live on the Avenue series which featured 24 evenings of street closures, music, and community programming from June 20 through September 12. The summer included 55 bands and entertainers, three movie nights, and several special themed events, including the first-ever Grandparents Night, Comedy in the Park, Star Wars Night, First Responders' Night, and Recreation Soccer Night. The program also partnered with Baldy Dash and hosted a Sustainable Weekend featuring aluminum cups and other sustainability initiatives.

Director O'Grady highlighted the importance of the partnership with IDC and Steffen Franz, noting that Steffen significantly transformed and elevated the quality of Live on the Avenue. He was described as one of the most impactful additions to the program, dedicating his weekends

to the event. Steffen also established a production assistant program, hiring 16 local teens to work and assist at the stages.

Program Highlights and Enhancements: Senior Recreation Supervisor Veronica Hillard reviewed the many improvements and additions made this summer, including a complete rebranding of Live on the Avenue's marketing materials, featuring a new sun logo. New promotional materials included street signposts, posters, and window decals for local businesses. Two college interns were also brought on board to assist with program operations.

For improved street closure safety, staff piloted a mobile barrier program. The Town spent approximately $25,000 to rent nine barriers for the summer. Moving and positioning all nine barriers was operationally challenging for a single Public Works crew member. Discussions are underway to determine the safest and most cost-effective approach for future seasons.

New activities and programming included local artist Alvin Petty, Creative Practice Studio from Ross, which provided arts and crafts, Kids Gallery, and Good Fun Stuff. The program also added temporary ADA parking spaces in Creek Park and one at Town Hall.

Grandparents Night was a tremendous success and is expected to return next year. The partnership with Baldy Dash was another major highlight. The race began at Robson-Harrington Park and attracted more than 300 participants. The Town also provided childcare at Robson-Harrington Park for 75 children. Baldy Dash generously donated $5,000 to San Anselmo Recreation and $5,000 to the YES! Foundation.

A full weekend was dedicated to sustainability initiatives. During the final weekend of the season, the team hosted a donor reception in Creek Park to recognize and thank the program's sponsors.

Director O'Grady reviewed visitor attendance throughout the summer. Since the Town no longer has a contract with Placer.ai, this year's data was provided by the County. The program recorded more than 14,000 unique visitors and over 20,000 visits, representing a 24% increase over the previous year. For the first time, Saturday attendance exceeded Friday attendance, with Saturdays becoming the busier evening. The peak attendance time was approximately 7:00 p.m. Director O'Grady also shared information about the geographic areas from which visitors traveled to attend the event.

Community Survey Results: Veronica Hillard shared the results of the Live on the Avenue community survey. Responses represented a broad range of age groups, and overall feedback was very positive.
When asked about their favorite activities:

- 90% enjoyed strolling along the Avenue.
- 88% enjoyed listening to music in Creek Park.
- 87% enjoyed listening to music at Town Hall.

One of the most encouraging results was that 94% of survey respondents indicated they planned to attend Live on the Avenue next year.

Fundraising and Financial Update: This was the highest fundraising season to date, with strong support from both corporate sponsors and Friends and Family contributions. Staff expressed appreciation for the incredible generosity and support of all sponsors. The program currently has a remaining budget balance of $35,168, providing a strong financial starting point for next year's event.

Looking Ahead: Veronica Hillard discussed several opportunities and priorities for future seasons, including:

- Maintaining consistent program dates from year to year to help establish a predictable schedule for the community.
- Continuing to prioritize local businesses, artists, entertainers, and community partnerships.
- Developing guidelines for youth entrepreneurs selling items along the Avenue, potentially through a youth entrepreneur permit, to create a more organized process.
- Establishing a plan for a two- to three-year permit approval cycle.
- Continuing to strengthen and expand the program's sustainability messaging and initiatives.

Overall, the summer was considered a tremendous success, with increased attendance, strong community engagement, record fundraising, and several new partnerships and programming enhancements.

5C. Teen Battle of the Bands 2027 Format: Director O'Grady shared that a new format is being planned for next year's Teen Battle of the Bands through a partnership between the Arts Commission and the Town.

Staff has been exploring opportunities to involve the Youth Commissioners in the planning process. Director O'Grady proposed that the Arts Commission and Parks and Recreation Youth Commissioners form a joint planning team, with support from the Recreation staff, to help organize the event. The goal is to give youth a meaningful voice and opportunity to contribute ideas. An established event format and framework are already in place to help guide the team. The event is traditionally held on the Saturday following Memorial Day weekend and is open to youth throughout Marin County. Planning meetings are expected to begin in January, with the group meeting for approximately 30 minutes every other week at ICCC. The Youth Commissioners expressed enthusiasm about the opportunity to help with planning.

6. ACTION ITEMS

6A. Selection of Subcommittee for Memorial Park Fundraising: Director O'Grady shared the goal of raising $200,000 and expressed interest in forming a fundraising team to help support these efforts. The team would assist with outreach, engage the community, and help raise funds from the public to support the project.

6B. November 17th – Meeting Time: The Town Council will need the chambers for a meeting at 7:00 p.m. on November 17. To accommodate this, the Commission discussed moving its November meeting start time to 5:00 p.m. to allow additional time. Rod Kerr motioned to approve the 5:00 p.m. start time, and Ivy Tzur seconded the motion. The motion was approved unanimously.

7. FINANCIAL REPORT

7A. Review Recreation Fund Report for period ending September 30,2026: Director O'Grady reported that as of September 30, 2026, 25% of the fiscal year has elapsed and the Recreation Fund is listed at 35% of projected revenues and 25% of projected expenditures. She shared that the Rec Fund has been quite stable in the last three years and is in a very good standing position.

8. STAFF UPDATES

8A. Goblins' BOOtacular - October 23: Anyone interested in dressing up and volunteering to hand out candy is encouraged to come downtown and join in the fun. It promises to be a great event for all. Dawn Jones and Colleen Kyne from Parkside Preschool are spearheading this year's event. New this year, the "It's A Vibe" Dance Party will take place in Creek Park and a photobooth in Imagination Park.

8B. Ross Valley Fire Station 20 Open House – October 24th: There will be a ribbon cutting ceremony held at the Butterfield location from 10am-12pm. Ross Valley Fire, Town Council will be there including Dave Donery, and the Mayor all are welcome to attend.

8C. Town Staff Emergency Preparedness: Town staff are preparing for the major storm expected this winter and are getting communication plans in place. We are also coordinating town-wide training to ensure everyone is prepared. With many new businesses opening along the Avenue, we will be reaching out to them to discuss the flood gates, flood horn, and important emergency procedures to help keep everyone safe.

8D. New Youth Futsal Program: Following the success of the World Cup futsal event, the Recreation Department is excited to launch its first ever futsal league for children in kindergarten through 3rd grade. This is an eight-week program that will begin in January and will be published in our Winter Guide. Practices will take place Monday through Wednesday afternoons, with games scheduled for Saturday and Sunday mornings on our refurbished tennis court.

9. COMMISSION COMMENTS & QUESTIONS, REQUEST FOR FUTURE AGENDA ITEMS:

10. ADJOURNMENT: 7:18 pm

1. Parks Update

A. Memorial Park
   1. The lawn;
      A. Lawn has held up well, still working on clay areas.
      B. Lawn treatment is complete, injection of organic porous ceramic amendment.
   2. Well holding tank showing signs of cracks, liner scheduled this winter: $15-18K.
   3. Homerun fences will be purchase for the next season.
   4. Millennium Playground, repairs are ongoing
   5. Snack Shack supply water line vegetation removed, trenching starting soon.
   6. Well water is 40% of the annual irrigation need annually for Memorial Park.

B. Robson
   1. Sod aeration complete for upper and lower lawns.
   2. Owl Box cleaning this week, working with Tom Frillman.
   3. Working with Recreation on a schedule to remove some of the brick rings on the North Upper lawn. This has been reviewed by the Historical Commission.

C. Hilldale
   1. Log structure is set, will monitor the rain and wood condition.
   2. The plants and irrigation are maintained by the Town.

D. Sorich
   1. Continue to work with Ted and the volunteers on weeding and chips as needed.

E. Creek Park
   1. Lawn in poor condition after LOTA, seeding and aeration complete for the winter.
   2. Creek Park is completely irrigated by Creek Well.
   3. Creek well is serviced 3 times during the watering season, to remove silt from system.

F. Imagination Park
   1. Lawn will need major work after the 1st of the year, needs sunlight.
   2. Town Arborist agree there are too many trees in the park
      A. These trees prevent sunlight.
      B. This soon may contribute to problems with battling for nutrition and disease.
      C. Recommendation is to remove 4 trees, to support healthy growth.
      D. Cannot thin the trees any further, thinned twice for added sunlight.
   3. Tree lighting has been completely replaced with new strands.

G. Dog Park Update
   1. Working with Dog Park Volunteers on scope and pricing for a decomposed granite (DG) section.
   2. Delivered drain rock and wood chips in preparation for the winter, need more chips.
   3. Drainage performed well with the first rains.

H. Lansdale
   1. Staying on top of the leaves.
   2. Play structures are in good condition.

I. Playground Inspection
   1. Playground inspection and staff training scheduled this week.



SAN ANSELMO
RECREATION
DEPARTMENT

Forever Active in San Anselmo

San Anselmo's Recreational Activities for Older Adults

Prezi

Goal of our forever active programs

"Growing old is mandatory, but growing up is optional!" - Walt Disney







Background

- Current Programming
- 2026-2027 Recreation Department Funding Set Aside
- May 2026 First Meeting of the Age and Disability Friendly Committee

Prezi

Programs Offered This Past Year

Weekly Yoga with Katite G



Historical Walk



Birding Tours



AARP Tax Aide

AARP Foundation TAX-AIDE

One Pot Cooking Workshop







Tech talks with Jessie Draper



San Anselmo Repair Fair



Prezi

Tech talks with Jessie Draper

Tuesday, February 24, April 21, and November 3rd
Historical Museum

Hosted a free tech talk with Volunteer Jessie Draper from Linden Ray Computer Consulting



San Anselmo Repair Fair

Saturday, May 30th 2026
San Anselmo Town Hall

Partnerered with the Reuse Alliance and San Anselmo Library.



ONe Pot Cooking Workshop

Wednesday, March 18th
Vista Room

Hosted a healthy cooking recipe seminar with volunteer chef Pouran

One pot to make cooking easier and on a budget!





Prezi

Weekly Yoga with Katite G

Tuesdays and Fridays 8:30am
Vista Room

Partnered with Instructor Katite Gumucio

Focus on creating a regular group of older adults to increase their activity and fitness level. Average of 35 registered participants since June.



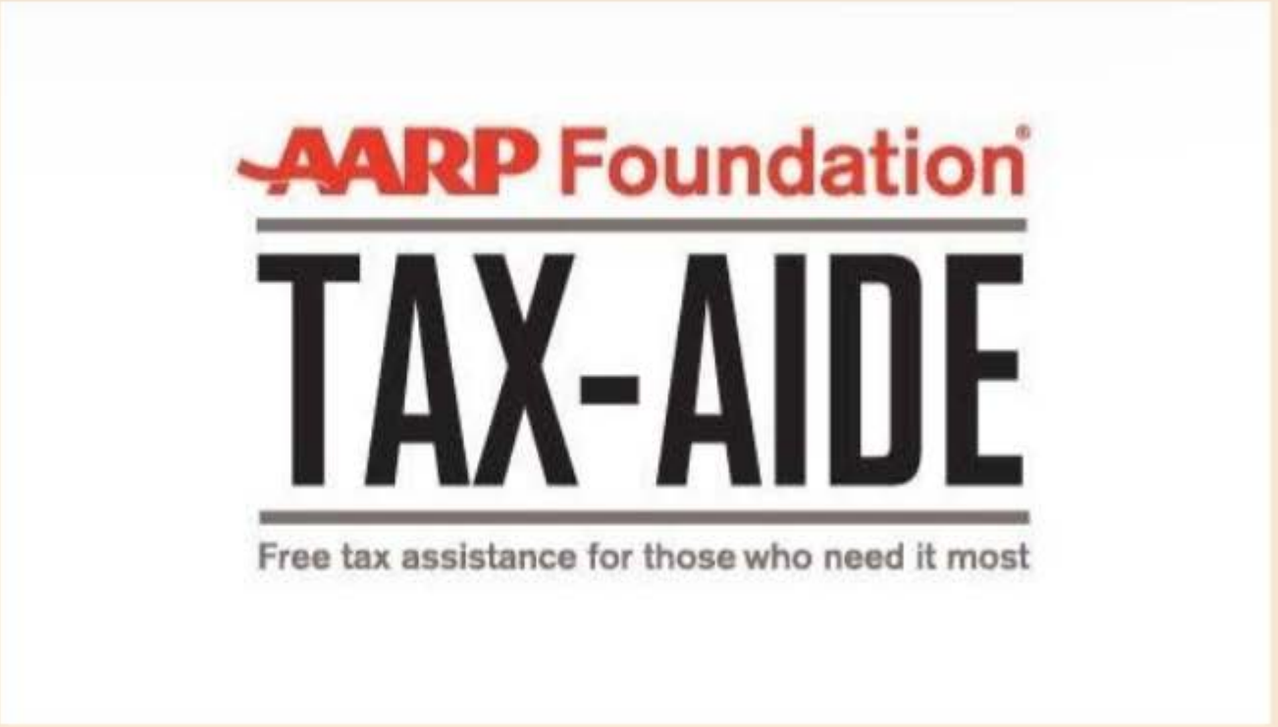
Prezi

AARP Tax Aide

Tuesdays February - April
Vista Room
Isabel Cook Community Center

Partnership with AARP Tax Aide

Serviced over 50 plus seniors and low income filers over the last season with full appointments in April.



Prezi

Birding Tours

Saturday September 12
Faude Park

Partnered with Yellowbilled Tours and Rich Cimino to host birding walks throughout San Anselmo and neighboring areas.



Future Programs and Development

The next steps going forward!



Upcoming Programs



Wreath Making Workshop Wednesdays December 2 & Opened a second session due to demand!

One Pot Cooking Workshop December 9

Monthly Tuesday/Friday Yoga Classes continuing

Weeky Tax Aide with AARP beginning in February

New Program Goals and Partnerships

Art Workshops and Classes

Walking and Socialization groups in partnership with San Anselmo Library

Marin County Commisssion on Aging District 2 collaborative meetings on Aging programs

Age and Disability Friendly Committee

Led an Intergenerational Activity Table at Live on the Avenue Grandparents and Special Persons Night
Held our third meeting on November 12th.
Prioritized the Age and Disability Friendly Action Plan
Formed the committee structure and subcommittee groups.



Prezi

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Wreath Making Workshop Wednesdays December 2
Opened a second session due to demand!

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Prezi






WHAT WAS YOUR
FAVORITE TOY
OR GAME?





Questions?



STAFF REPORT
TOWN OF SAN ANSELMO

MEETING DATE: 11/17/26

AGENDA TITLE: Financial Report on Recreation Fund

FROM: Mattie O'Grady – Director of Community Services

RECOMMENDATION: That the Parks and Recreation Commission review the Recreation Fund revenue and expenditure report for the period ending October 31, 2026.

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, and childcare and camps. Additional revenue is generated through facility rentals and administrative fees.

DISCUSSION/ANALYSIS
As of October 31, 2026, 33% of the fiscal year has elapsed and the Recreation Fund is listed at 42% of projected revenues and 33% of projected expenditures.

Attached are the department's capital outlay budget and the Recreation Fund revenue and expenditure report. For this fiscal year, the Recreation Department has allocated funds to support special events and older adult programming that are not expected to be cost-recoverable.

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

FY		Revenue				Expenditures				Rev Over/(Under) Exp	
		Budget	Actual	%		Budget	Actual	%		$$	%
2026-27		**2,608,050**	**1,088,238**	**42%**		**2,608,050**	**870,478**	**33%**		**217,804**	**8%**
2025-26		2,362,320	999,714	42%		2,362,320	825,583	35%		174,130	7%
2024-25		2,210,355	974,247	44%		2,210,355	699,450	32%		274,797	12%
2023-24		1,984,971	976,057	49%		2,284,971	673,549	29%		302,508	15%
2022-23		1,875,414	1,084,858	58%		1,848,926	608,873	33%		475,986	25%
2021-22		1,348,625	841,318	62%		1,460,003	560,186	38%		281,131	21%
2020-21		1,408,125	343,105	24%		1,550,947	429,194	28%		(86,088)	(6%)
2019-20		1,627,269	786,711	48%		1,669,863	616,107	37%		170,604	10%

Attachment 1 - Revenue & Expenditure Report FY 2026-27: Recreation Fund as of 10/31/2026
Attachment 2 – Capital Outlay Report FY 2026-27 as of 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 61 - SPORTS							
21.61.48100	ADULT SPORTS	14,000.00	14,000.00	0.00	4,890.00	-9,110.00	65.07 %
21.61.48101	KIDS SPORTS	42,400.00	42,400.00	0.00	0.00	-42,400.00	100.00 %
21.61.48102	TENNIS	67,000.00	67,000.00	-241.00	24,722.24	-42,277.76	63.10 %
21.61.48103	TUMBLING	214,000.00	214,000.00	50,077.86	50,077.86	-163,922.14	76.60 %
21.61.48107	ROOKIE BASKETBALL	103,300.00	103,300.00	0.00	0.00	-103,300.00	100.00 %
21.61.48108	SOFTBALL	82,000.00	82,000.00	398.00	398.00	-81,602.00	99.51 %
21.61.48110	YOUTH SOCCER	200,500.00	200,500.00	3,762.00	239,874.00	39,374.00	119.64 %
	Department: 61 - SPORTS Total:	**723,200.00**	**723,200.00**	**53,996.86**	**319,962.10**	**-403,237.90**	**55.76 %**
Department: 62 - CULTURE							
21.62.48112	ADULT CULTURE	17,500.00	17,500.00	1,948.00	5,740.17	-11,759.83	67.20 %
21.62.48115	KIDS CULTURE	154,000.00	154,000.00	9,214.00	46,786.00	-107,214.00	69.62 %
	Department: 62 - CULTURE Total:	**171,500.00**	**171,500.00**	**11,162.00**	**52,526.17**	**-118,973.83**	**69.37 %**
Department: 63 - CHILD CARE							
21.63.48119	PARKSIDE	396,000.00	396,000.00	41,748.00	121,706.50	-274,293.50	69.27 %
21.63.48120	ROSS VALLEY ART AND MUSIC CAM...	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
21.63.48121	AFTER SCHOOL ENRICHMENT	201,500.00	201,500.00	-105.00	92,067.53	-109,432.47	54.31 %
21.63.48122	TODDLER ENRICHMENT SERVICES	15,500.00	15,500.00	260.00	3,363.00	-12,137.00	78.30 %
21.63.48123	SPECIALTY CAMPS	151,450.00	151,450.00	0.00	57,798.17	-93,651.83	61.84 %
21.63.48124	CAMP SPORTS	87,000.00	87,000.00	0.00	93,545.00	6,545.00	107.52 %
21.63.48125	CAMP KIDMARIN MIGHTY	299,000.00	299,000.00	0.00	150,104.67	-148,895.33	49.80 %
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	397,000.00	397,000.00	50,360.00	136,242.00	-260,758.00	65.68 %
21.63.48148	CAMP KIDMARIN MINI	110,000.00	110,000.00	0.00	31,633.00	-78,367.00	71.24 %
	Department: 63 - CHILD CARE Total:	**1,665,450.00**	**1,665,450.00**	**92,263.00**	**686,459.87**	**-978,990.13**	**58.78 %**
Department: 64 - EVENTS AND OTHER							
21.64.48126	SPECIAL EVENTS	1,000.00	1,000.00	0.00	2,262.42	1,262.42	226.24 %
21.64.48127	ICC FACILITY RENTALS	1,000.00	1,000.00	0.00	120.00	-880.00	88.00 %
21.64.48128	PARK AND FIELD RENTALS	28,000.00	28,000.00	6,739.00	22,184.00	-5,816.00	20.77 %
	Department: 64 - EVENTS AND OTHER Total:	**30,000.00**	**30,000.00**	**6,739.00**	**24,566.42**	**-5,433.58**	**18.11 %**
Department: 65 - PROGRAM ADMINISTRATION							
21.65.48130	ADVERTISING	4,500.00	4,500.00	250.00	675.00	-3,825.00	85.00 %
21.65.48132	OLDER ADUILT PROGRAM FEE	4,200.00	4,200.00	378.50	1,933.50	-2,266.50	53.96 %
21.65.48135	ROBSON RENTAL INCOME	5,500.00	5,500.00	0.00	720.00	-4,780.00	86.91 %
21.65.48136	BANNER/HUB FEES	3,700.00	3,700.00	660.00	1,440.00	-2,260.00	61.08 %
	Department: 65 - PROGRAM ADMINISTRATION Total:	**17,900.00**	**17,900.00**	**1,288.50**	**4,768.50**	**-13,131.50**	**73.36 %**
	Revenue Total:	**2,608,050.00**	**2,608,050.00**	**165,449.36**	**1,088,283.06**	**-1,519,766.94**	**58.27 %**
Expense							
Department: 00 - UNDESIGNATED							
21.00.67999	TRANSFERS OUT	46,835.00	46,835.00	0.00	0.00	46,835.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**46,835.00**	**46,835.00**	**0.00**	**0.00**	**46,835.00**	**100.00 %**
Department: 61 - SPORTS							
21.61.60005	TEMP - SPORTS OFFICIALS	30,000.00	30,000.00	2,916.00	5,551.00	24,449.00	81.50 %
21.61.60220	PAYROLL TAXES	2,295.00	2,295.00	223.10	424.69	1,870.31	81.49 %
21.61.61161	BASKETBALL SERVICES	21,702.00	21,702.00	0.00	0.00	21,702.00	100.00 %
21.61.61162	KIDS SPORTS SERVICES	39,480.00	39,480.00	0.00	0.00	39,480.00	100.00 %
21.61.61164	SOCCER SERVICES	47,450.00	47,450.00	6,000.00	38,209.00	9,241.00	19.48 %
21.61.61165	SOFTBALL SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
21.61.61166	TENNIS SERVICES	47,900.00	47,900.00	15,933.40	15,933.40	31,966.60	66.74 %
21.61.61167	TUMBLING SERVICES	135,450.00	135,450.00	11,000.00	11,000.00	124,450.00	91.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21.61.62961	BASKETBALL SUPPLIES	9,500.00	9,500.00	0.00	262.20	9,237.80	97.24 %
21.61.62962	KIDS SPORTS SUPPLIES	4,940.00	4,940.00	0.00	0.00	4,940.00	100.00 %
21.61.62964	SOCCER SUPPLIES	28,500.00	28,500.00	3,338.91	42,088.36	-13,588.36	-47.68 %
21.61.62965	SOFTBALL SUPPLIES	15,000.00	15,000.00	305.63	521.63	14,478.37	96.52 %
21.61.62966	TENNIS SUPPLIES	900.00	900.00	0.00	225.00	675.00	75.00 %
21.61.62967	TUMBLING SUPPLIES	250.00	250.00	0.00	8.21	241.79	96.72 %
21.61.62989	ADULT SPORTS SUPPLIES	0.00	0.00	0.00	141.91	-141.91	0.00 %
	Department: 61 - SPORTS Total:	**410,367.00**	**410,367.00**	**39,717.04**	**114,365.40**	**296,001.60**	**72.13 %**
Department: 62 - CULTURE							
21.62.61171	ADULT CULTURE SERVICES	12,600.00	12,600.00	1,563.29	3,608.09	8,991.91	71.36 %
21.62.61175	KIDS CULTURE SERVICES	105,000.00	105,000.00	11,654.06	21,276.72	83,723.28	79.74 %
21.62.62971	ADULT ART & CULTURE SUPPLIES	750.00	750.00	0.00	162.23	587.77	78.37 %
21.62.62975	KIDS CULTURE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 62 - CULTURE Total:	**118,600.00**	**118,600.00**	**13,217.35**	**25,047.04**	**93,552.96**	**78.88 %**
Department: 63 - CHILD CARE							
21.63.60000	REGULAR SALARIES	430,073.00	430,073.00	19,941.64	79,766.56	350,306.44	81.45 %
21.63.60001	TEMP - PARKSIDE PRESCHOOL	149,000.00	149,000.00	20,274.00	52,339.38	96,660.62	64.87 %
21.63.60002	TEMP - ROBSON AFTER CARE	58,300.00	58,300.00	2,418.60	7,844.20	50,455.80	86.55 %
21.63.60003	TEMP - CAMP KIDMARIN MIGHTY	98,000.00	98,000.00	0.00	97,987.67	12.33	0.01 %
21.63.60004	TEMP - TODDLER ENRICHMENT	2,500.00	2,500.00	69.00	69.00	2,431.00	97.24 %
21.63.60006	TEMP - CAMP KID MARIN MINI	52,263.00	52,263.00	975.00	27,712.53	24,550.47	46.97 %
21.63.60020	OVERTIME	10,000.00	10,000.00	0.00	1,117.38	8,882.62	88.83 %
21.63.60100	RETIREMENT	42,492.00	42,492.00	2,889.63	10,904.55	31,587.45	74.34 %
21.63.60200	BENEFITS	112,755.00	112,755.00	6,993.95	27,839.00	84,916.00	75.31 %
21.63.60203	CASH BACK	8,760.00	8,760.00	450.00	900.00	7,860.00	89.73 %
21.63.60220	PAYROLL TAXES	62,894.00	62,894.00	3,375.86	20,464.19	42,429.81	67.46 %
21.63.61179	PARKSIDE SERVICES	6,000.00	6,000.00	77.08	560.98	5,439.02	90.65 %
21.63.61180	AFTER SCHOOL ENRICHMENTSERVI...	148,180.00	148,180.00	19,213.50	19,213.50	128,966.50	87.03 %
21.63.61182	ART AND MUSIC CAMP CONTRACT ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
21.63.61183	CAMP SPORTS SERVICES	62,870.00	62,870.00	1,520.40	64,378.90	-1,508.90	-2.40 %
21.63.61184	CAMP KIDMARIN MIGHTY SERVICES	15,000.00	15,000.00	0.00	7,001.17	7,998.83	53.33 %
21.63.61186	SPECIALTY CAMPS SERVICES	105,000.00	105,000.00	2,058.00	42,189.06	62,810.94	59.82 %
21.63.61187	ROBSON AFTER SCHOOL SERVICES	8,000.00	8,000.00	2,998.78	8,580.64	-580.64	-7.26 %
21.63.61207	CAMP KIDMARIN MINI SERVCIES	7,000.00	7,000.00	0.00	3,129.15	3,870.85	55.30 %
21.63.62978	TODDLER ENRICHMENT SUPPLIES	5,000.00	5,000.00	529.57	1,436.04	3,563.96	71.28 %
21.63.62979	PARKSIDE SUPPLIES	9,000.00	9,000.00	539.43	2,098.04	6,901.96	76.69 %
21.63.62980	AFTER SCHOOL ENRICHMENT SUPPL..	750.00	750.00	0.00	87.91	662.09	88.28 %
21.63.62984	CAMP KIDMARIN MIGHTY SUPPLIES	16,000.00	16,000.00	0.00	8,830.32	7,169.68	44.81 %
21.63.62985	CAMP KIDMARIN MINI SUPPLIES	7,000.00	7,000.00	0.00	2,640.96	4,359.04	62.27 %
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
21.63.62990	SPECIALTY CAMP SUPPLIES	4,300.00	4,300.00	26.20	1,981.64	2,318.36	53.92 %
	Department: 63 - CHILD CARE Total:	**1,440,137.00**	**1,440,137.00**	**84,350.64**	**489,072.77**	**951,064.23**	**66.04 %**
Department: 64 - EVENTS AND OTHER							
21.64.61185	SPECIAL EVENT EXPENSE	0.00	0.00	0.00	940.71	-940.71	0.00 %
21.64.61200	OLDER ADUILT PROGRAMMING	0.00	0.00	660.53	1,708.03	-1,708.03	0.00 %
21.64.61204	SCHOLARSHIP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 64 - EVENTS AND OTHER Total:	**20,000.00**	**20,000.00**	**660.53**	**2,648.74**	**17,351.26**	**86.76 %**
Department: 65 - PROGRAM ADMINISTRATION							
21.65.60000	REGULAR SALARIES	255,276.00	255,276.00	36,872.71	151,149.09	104,126.91	40.79 %
21.65.60002	TEMP SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
21.65.60020	OVERTIME	6,000.00	6,000.00	233.47	4,744.68	1,255.32	20.92 %
21.65.60100	RETIREMENT	25,626.00	25,626.00	3,392.41	13,569.65	12,056.35	47.05 %
21.65.60200	BENEFITS	59,959.00	59,959.00	2,849.42	11,397.66	48,561.34	80.99 %
21.65.60203	CASH BACK	4,380.00	4,380.00	1,241.00	4,964.00	-584.00	-13.33 %
21.65.60220	PAYROLL TAXES	19,864.00	19,864.00	2,933.10	12,303.74	7,560.26	38.06 %
21.65.61000	TRAINING	6,700.00	6,700.00	0.00	1,842.32	4,857.68	72.50 %
21.65.61101	OUTSIDE SERVICES- CIVIC REC	44,022.00	44,022.00	0.00	0.00	44,022.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21.65.61106	OUTSIDE SVCS-MGT INFO SYS	13,000.00	13,000.00	0.00	3,195.48	9,804.52	75.42 %
21.65.61137	FINGERPRINTING	4,000.00	4,000.00	407.00	2,598.50	1,401.50	35.04 %
21.65.61177	PROCESSING FEES	60,661.00	60,661.00	0.00	13,182.42	47,478.58	78.27 %
21.65.61302	DUES	700.00	700.00	0.00	17.85	682.15	97.45 %
21.65.61506	BLDG. MAINT-OTHER	2,000.00	2,000.00	0.00	525.00	1,475.00	73.75 %
21.65.61507	ICC LANDSCAPING MAINTENANCE	3,400.00	3,400.00	277.00	831.00	2,569.00	75.56 %
21.65.61701	UTILITIES-ELECTRICITY	15,800.00	15,800.00	1,096.45	4,776.34	11,023.66	69.77 %
21.65.61806	MISC HIRING EXPENSES	3,200.00	3,200.00	0.00	417.49	2,782.51	86.95 %
21.65.61905	PROMOTION/MARKETING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
21.65.62000	OFFICE SUPPLIES	4,500.00	4,500.00	53.81	914.66	3,585.34	79.67 %
21.65.62004	PROGRAM BROCHURE & MAILING	30,523.00	30,523.00	0.00	10,705.79	19,817.21	64.93 %
21.65.62200	DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	337.59	2,208.74	3,291.26	59.84 %
Department: 65 - PROGRAM ADMINISTRATION Total:		**572,111.00**	**572,111.00**	**49,693.96**	**239,344.41**	**332,766.59**	**58.16 %**
	Expense Total:	**2,608,050.00**	**2,608,050.00**	**187,639.52**	**870,478.36**	**1,737,571.64**	**66.62 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-22,190.16**	**217,804.70**	**217,804.70**	**0.00 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
61 - SPORTS	723,200.00	723,200.00	53,996.86	319,962.10	-403,237.90	55.76 %
62 - CULTURE	171,500.00	171,500.00	11,162.00	52,526.17	-118,973.83	69.37 %
63 - CHILD CARE	1,665,450.00	1,665,450.00	92,263.00	686,459.87	-978,990.13	58.78 %
64 - EVENTS AND OTHER	30,000.00	30,000.00	6,739.00	24,566.42	-5,433.58	18.11 %
65 - PROGRAM ADMINISTRATION	17,900.00	17,900.00	1,288.50	4,768.50	-13,131.50	73.36 %
Revenue Total:	**2,608,050.00**	**2,608,050.00**	**165,449.36**	**1,088,283.06**	**-1,519,766.94**	**58.27 %**
Expense						
00 - UNDESIGNATED	46,835.00	46,835.00	0.00	0.00	46,835.00	100.00 %
61 - SPORTS	410,367.00	410,367.00	39,717.04	114,365.40	296,001.60	72.13 %
62 - CULTURE	118,600.00	118,600.00	13,217.35	25,047.04	93,552.96	78.88 %
63 - CHILD CARE	1,440,137.00	1,440,137.00	84,350.64	489,072.77	951,064.23	66.04 %
64 - EVENTS AND OTHER	20,000.00	20,000.00	660.53	2,648.74	17,351.26	86.76 %
65 - PROGRAM ADMINISTRATION	572,111.00	572,111.00	49,693.96	239,344.41	332,766.59	58.16 %
Expense Total:	**2,608,050.00**	**2,608,050.00**	**187,639.52**	**870,478.36**	**1,737,571.64**	**66.62 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**-22,190.16**	**217,804.70**	**217,804.70**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
21 - RECREATION	0.00	0.00	-22,190.16	217,804.70	217,804.70
Report Surplus (Deficit):	**0.00**	**0.00**	**-22,190.16**	**217,804.70**	**217,804.70**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - RECREATION							
Expense							
SubCategory: 619 - MISCELLANEOUS							
21.64	SPECIAL EVENT EXPENSE	7,000.00	7,000.00	0.00	-856.12	7,856.12	112.23 %
21.64	OLDER ADUILT PROGRAMMING	15,000.00	15,000.00	0.00	1,590.98	13,409.02	89.39 %
SubCategory: 619 - MISCELLANEOUS Total:		**22,000.00**	**22,000.00**	**0.00**	**734.86**	**21,265.14**	**96.66 %**
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION							
21.65.63100	CAPITAL OUTLAY - CONSTRUCTION	150,000.00	150,000.00	3,850.00	27,003.70	122,996.30	82.00 %
SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:		**150,000.00**	**150,000.00**	**3,850.00**	**27,003.70**	**122,996.30**	**82.00 %**
Expense Total:		**172,000.00**	**172,000.00**	**3,850.00**	**27,738.56**	**144,261.44**	**83.87 %**
Fund: 21 - RECREATION Total:		**172,000.00**	**172,000.00**	**3,850.00**	**27,738.56**	**144,261.44**	**83.87 %**
Report Total:		**172,000.00**	**172,000.00**	**3,850.00**	**27,738.56**	**144,261.44**	**83.87 %**

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - RECREATION						
Expense						
619 - MISCELLANEOUS	22,000.00	22,000.00	0.00	734.86	21,265.14	96.66 %
631 - CAPITAL OUTLAY - CONSTRUCTION	150,000.00	150,000.00	3,850.00	27,003.70	122,996.30	82.00 %
Expense Total:	**172,000.00**	**172,000.00**	**3,850.00**	**27,738.56**	**144,261.44**	**83.87 %**
Fund: 21 - RECREATION Total:	**172,000.00**	**172,000.00**	**3,850.00**	**27,738.56**	**144,261.44**	**83.87 %**
Report Total:	**172,000.00**	**172,000.00**	**3,850.00**	**27,738.56**	**144,261.44**	**83.87 %**

Fund Summary

Fund		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21 - RECREATION		172,000.00	172,000.00	3,850.00	27,738.56	144,261.44	83.87 %
	Report Total:	**172,000.00**	**172,000.00**	**3,850.00**	**27,738.56**	**144,261.44**	**83.87 %**