

January 27, 2003

Chairperson and Members of the
Parks, Recreation and Community

Regular Meeting of
February 4, 2003

<p style="text-align: center;">Department of Community Resources Activity Report for December 2002</p>

The Department of Community Resources has been involved in the following activities for the month of December 2002:

DEPARTMENT REVENUE FOR DECEMBER 2002

Current Month	This Month Last Fiscal Year	Fiscal Year To Date	Last Year To Date
\$25,909	\$17,436	\$337,524	\$265,798

Revenue FY 2002-03 for 50% of the Fiscal Year is:

\$337,524 or **63%** of the projected figure of **\$535,755**

Donations (in addition to Department Revenue): **\$12,600**

Expenditures FY 2002-03 for 50% of the Fiscal Year is:

\$402,963 or **39%** of the projected figure of **\$1,055,009**

Respectfully submitted,

Concur:

Lisa Lynn
Recreation Supervisor

Stephen R. Burrell
City Manager