

CITY OF KETTERING
PARKS, RECREATION & CULTURAL ARTS
SUBSIDY REPORT
FOR PERIOD: 12 - 2024

	THIS MONTH	THIS MONTH	DIFFERENCE	BUDGET	YEAR TO DATE	YEAR TO DATE	DIFFERENCE
	<u>THIS MONTH</u>	<u>LAST YEAR</u>	<u>M / M</u>	<u>THIS YEAR</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>	<u>Y / Y</u>
FUND 205							
2100 CEMETERY							
REVENUE	9,538.88	3,254.38	6,284.50	7,000.00	28,163.87	29,163.43	-999.56
OPERATING	939.70	1,036.18	-96.48	21,300.00	4,309.88	11,234.50	-6,924.62
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY CEMETERY	<u>8,599.18</u>	<u>2,218.20</u>	<u>6,380.98</u>	<u>-14,300.00</u>	<u>23,853.99</u>	<u>17,928.93</u>	<u>5,925.06</u>
COST RECOVERY PCT.				32.86 %	653.47 %	259.58 %	
Grand Total Revenues Fund 205	9,538.88	3,254.38	6,284.50	7,000.00	28,163.87	29,163.43	-999.56
Grand Total Personnel Fund 205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Operating Fund 205	939.70	1,036.18	-96.48	21,300.00	4,309.88	11,234.50	-6,924.62
Grand Total Capital Fund 205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Subsidy Fund 205	<u>8,599.18</u>	<u>2,218.20</u>	<u>6,380.98</u>	<u>-14,300.00</u>	<u>23,853.99</u>	<u>17,928.93</u>	<u>5,925.06</u>
Cost Recovery Level				32.86 %	653.47 %	259.58 %	

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FUND 246							
2400 P&R ADMINISTRATION							
REVENUE	-12,466.79	35,585.85	-48,052.64	15,000.00	11,852.57	63,288.23	-51,435.66
PERSONNEL	64,170.70	77,723.00	-13,552.30	694,000.00	648,490.89	659,834.62	-11,343.73
OPERATING	25,099.21	46,358.80	-21,259.59	671,469.00	573,351.04	572,411.18	939.86
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R ADMINISTR	-101,736.70	-88,495.95	-13,240.75	-1,350,469.00	-1,209,989.36	-1,168,957.57	-41,031.79
COST RECOVERY PCT.				1.09 %	0.97 %	5.13 %	
2401 POLEN FARM FACILITY							
REVENUE	-106,274.05	-105,153.30	-1,120.75	238,500.00	260,531.59	200,797.65	59,733.94
PERSONNEL	22,129.40	16,567.83	5,561.57	171,200.00	165,493.26	150,286.75	15,206.51
OPERATING	986.00	834.51	151.49	11,100.00	9,637.30	10,946.68	-1,309.38
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY POLEN FARM	-129,389.45	-122,555.64	-6,833.81	56,200.00	85,401.03	39,564.22	45,836.81
COST RECOVERY PCT.				130.82 %	148.76 %	124.53 %	
2402 P&R AQUATICS PROGRAMS/FACILITY							
REVENUE	19,777.07	25,684.45	-5,907.38	538,800.00	596,474.45	469,154.57	127,319.88
PERSONNEL	23,509.00	3,189.13	20,319.87	456,500.00	423,526.46	325,337.19	98,189.27
OPERATING	1,161.77	4,549.81	-3,388.04	56,439.38	72,026.08	69,030.00	2,996.08
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R AQUATICS	-4,893.70	17,945.51	-22,839.21	25,860.62	100,921.91	74,787.38	26,134.53
COST RECOVERY PCT.				105.04 %	120.36 %	118.96 %	
2403 P&R ARENA PROGRAMS/FACILITY							
REVENUE	125,395.29	122,173.31	3,221.98	591,800.00	515,848.96	525,789.61	-9,940.65
PERSONNEL	39,611.06	26,593.71	13,017.35	265,800.00	276,855.19	234,222.33	42,632.86
OPERATING	2,719.82	3,305.82	-586.00	52,000.00	41,609.33	58,581.65	-16,972.32
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R ARENA PROG	83,064.41	92,273.78	-9,209.37	274,000.00	197,384.44	232,985.63	-35,601.19
COST RECOVERY PCT.				186.21 %	161.98 %	179.57 %	
2404 P&R SENIOR TRANSPORTATION							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST RECOVERY PCT.				100.00 %	100.00 %	100.00 %	
2405 NATURE CENTER FACILITIES							
REVENUE	603.00	3,448.20	-2,845.20	50,500.00	54,507.50	50,271.20	4,236.30
PERSONNEL	3,809.50	608.94	3,200.56	45,100.00	42,162.09	37,768.76	4,393.33
OPERATING	307.97	3,125.26	-2,817.29	14,200.00	14,485.80	14,393.36	92.44
SUBSIDY NATURE CTR FACIL	-3,514.47	-286.00	-3,228.47	-8,800.00	-2,140.39	-1,890.92	-249.47
COST RECOVERY PCT.				85.16 %	96.22 %	96.37 %	

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2406 KRC FACILITY							
REVENUE	3,912.00	5,855.00	-1,943.00	40,600.00	37,574.97	37,910.20	-335.23
PERSONNEL	73,228.15	69,019.28	4,208.87	641,100.00	618,895.22	615,940.87	2,954.35
OPERATING	422.93	1,023.45	-600.52	22,769.50	17,536.54	9,490.57	8,045.97
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY KRC FACILITY	<u>-69,739.08</u>	<u>-64,187.73</u>	<u>-5,551.35</u>	<u>-623,269.50</u>	<u>-598,856.79</u>	<u>-587,521.24</u>	<u>-11,335.55</u>
COST RECOVERY PCT.				6.11 %	5.90 %	6.06 %	
2407 P&R CONCESSIONS							
REVENUE	480.21	359.65	120.56	93,500.00	88,749.23	79,327.10	9,422.13
PERSONNEL	1,597.37	-3.50	1,600.87	61,400.00	54,307.49	41,118.94	13,188.55
OPERATING	0.00	65.22	-65.22	47,700.00	47,201.74	41,499.81	5,701.93
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R CONCESSIONS	<u>-1,117.16</u>	<u>297.93</u>	<u>-1,415.09</u>	<u>-15,600.00</u>	<u>-12,760.00</u>	<u>-3,291.65</u>	<u>-9,468.35</u>
COST RECOVERY PCT.				85.70 %	87.42 %	96.01 %	
2410 P&R SPORTS PROGRAMS/FACILITY							
REVENUE	10,467.72	8,795.20	1,672.52	317,900.00	318,732.80	291,030.35	27,702.45
PERSONNEL	14,371.61	11,219.91	3,151.70	202,700.00	216,861.11	171,454.83	45,406.28
OPERATING	2,326.68	2,804.25	-477.57	85,600.00	85,025.93	66,398.90	18,627.03
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R SPORTS PROGR	<u>-6,230.57</u>	<u>-5,228.96</u>	<u>-1,001.61</u>	<u>29,600.00</u>	<u>16,845.76</u>	<u>53,176.62</u>	<u>-36,330.86</u>
COST RECOVERY PCT.				110.26 %	105.58 %	122.35 %	
2411 P&R SENIOR ADULT PROGRAMS							
REVENUE	7,177.10	6,379.56	797.54	138,900.00	155,803.28	143,484.22	12,319.06
PERSONNEL	29,494.99	26,145.49	3,349.50	269,600.00	241,101.60	233,125.96	7,975.64
OPERATING	4,324.68	4,777.12	-452.44	59,547.81	54,449.38	50,448.68	4,000.70
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R SENIOR PROGR	<u>-26,642.57</u>	<u>-24,543.05</u>	<u>-2,099.52</u>	<u>-190,247.81</u>	<u>-139,747.70</u>	<u>-140,090.42</u>	<u>342.72</u>
COST RECOVERY PCT.				42.19 %	52.71 %	50.59 %	
2412 FAIRMONT FITNESS CENTER							
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY FAIRMONT FITNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COST RECOVERY PCT.				100.00 %	100.00 %	100.00 %	
2413 P&R FITNESS							
REVENUE	115,370.76	124,730.05	-9,359.29	995,900.00	1,080,982.06	969,986.43	110,995.63
PERSONNEL	57,014.94	49,856.07	7,158.87	515,800.00	479,674.84	466,958.07	12,716.77
OPERATING	8,971.09	5,485.82	3,485.27	235,449.44	115,656.24	42,985.30	72,670.94
CAPITAL	0.00	0.00	0.00	98,400.00	43,378.88	0.00	43,378.88
SUBSIDY P&R FITNESS	<u>49,384.73</u>	<u>69,388.16</u>	<u>-20,003.43</u>	<u>146,250.56</u>	<u>442,272.10</u>	<u>460,043.06</u>	<u>-17,770.96</u>
COST RECOVERY PCT.				117.21 %	169.24 %	190.21 %	

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2415 P&R INCLUSION PROGRAM							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R INCLUSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COST RECOVERY PCT.				100.00 %	100.00 %	100.00 %	
2416 P&R SPEC EVENTS							
REVENUE	0.00	661.50	-661.50	20,000.00	21,900.00	19,816.50	2,083.50
PERSONNEL	0.00	0.00	0.00	800.00	6.37	8.59	-2.22
OPERATING	2,600.00	196.80	2,403.20	99,300.00	102,380.20	95,700.29	6,679.91
SUBSIDY P&R SPEC EVENTS	<u>-2,600.00</u>	<u>464.70</u>	<u>-3,064.70</u>	<u>-80,100.00</u>	<u>-80,486.57</u>	<u>-75,892.38</u>	<u>-4,594.19</u>
COST RECOVERY PCT.				19.98 %	21.38 %	20.70 %	
2417 P&R YOUTH PROGRAMS							
REVENUE	1,138.35	1,355.75	-217.40	219,400.00	222,815.41	172,579.63	50,235.78
PERSONNEL	4,759.28	4,551.44	207.84	197,300.00	187,680.97	179,182.83	8,498.14
OPERATING	1,880.62	2,361.01	-480.39	36,165.20	35,248.83	24,995.51	10,253.32
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R YOUTH PROGR	<u>-5,501.55</u>	<u>-5,556.70</u>	<u>55.15</u>	<u>-14,065.20</u>	<u>-114.39</u>	<u>-31,598.71</u>	<u>31,484.32</u>
COST RECOVERY PCT.				93.97 %	99.94 %	84.52 %	
2421 SCHOOL OUTREACH							
REVENUE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
PERSONNEL	0.00	0.00	0.00	1,600.00	7.09	10.19	-3.10
OPERATING	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
SUBSIDY SCHOOL OUTREACH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,100.00</u>	<u>1,492.91</u>	<u>-10.19</u>	<u>1,503.10</u>
COST RECOVERY PCT.				0.00 %	21,156 %	0.00 %	
2431 RECREATION FACILITY ADMN							
REVENUE	0.00	0.00	0.00	0.00	0.00	472.00	-472.00
PERSONNEL	44,992.55	61,238.16	-16,245.61	390,300.00	374,540.68	387,686.91	-13,146.23
OPERATING	83,588.30	64,102.18	19,486.12	1,570,800.00	1,482,189.89	1,372,030.94	110,158.95
SUBSIDY REC FACILITY ADM	<u>-128,580.85</u>	<u>-125,340.34</u>	<u>-3,240.51</u>	<u>-1,961,100.00</u>	<u>-1,856,730.57</u>	<u>-1,759,245.85</u>	<u>-97,484.72</u>
COST RECOVERY PCT.				0.00 %	0.00 %	0.02 %	
2432 RECREATION PROGRAMS ADMN							
REVENUE	0.00	0.00	0.00	0.00	4,303.80	4,576.40	-272.60
PERSONNEL	76,376.18	66,738.51	9,637.67	646,200.00	621,603.11	602,891.69	18,711.42
OPERATING	4,094.97	7,152.09	-3,057.12	235,800.00	214,293.96	215,640.26	-1,346.30
SUBSIDY REC PROGRAMS ADM	<u>-80,471.15</u>	<u>-73,890.60</u>	<u>-6,580.55</u>	<u>-882,000.00</u>	<u>-831,593.27</u>	<u>-813,955.55</u>	<u>-17,637.72</u>
COST RECOVERY PCT.				0.00 %	0.51 %	0.55 %	

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2433 PARK PROGRAMS ADMINISTRATION							
PERSONNEL	12,540.36	11,339.28	1,201.08	106,800.00	105,884.03	101,569.24	4,314.79
OPERATING	159.86	379.84	-219.98	28,200.00	22,739.26	22,052.72	686.54
SUBSIDY PARK PROGRMS ADM	<u>-12,700.22</u>	<u>-11,719.12</u>	<u>-981.10</u>	<u>-135,000.00</u>	<u>-128,623.29</u>	<u>-123,621.96</u>	<u>-5,001.33</u>
COST RECOVERY PCT.				0.00 %	0.00 %	0.00 %	
2434 CULTURAL ARTS ADMINISTRATION							
REVENUE	0.00	0.00	0.00	0.00	0.00	191.00	-191.00
PERSONNEL	30,740.42	27,812.36	2,928.06	266,200.00	263,676.07	252,838.12	10,837.95
OPERATING	10,968.05	6,208.88	4,759.17	303,500.00	307,114.24	273,246.52	33,867.72
SUBSIDY CULTRL ARTS ADMN	<u>-41,708.47</u>	<u>-34,021.24</u>	<u>-7,687.23</u>	<u>-569,700.00</u>	<u>-570,790.31</u>	<u>-525,893.64</u>	<u>-44,896.67</u>
COST RECOVERY PCT.				0.00 %	0.00 %	0.03 %	
2440 P&R ROSEWOOD ARTS CENTRE							
REVENUE	5,249.12	6,681.28	-1,432.16	73,400.00	71,583.11	44,926.26	26,656.85
PERSONNEL	44,489.07	36,193.31	8,295.76	377,100.00	358,979.30	328,384.11	30,595.19
OPERATING	2,073.12	841.60	1,231.52	71,500.00	55,988.59	49,812.27	6,176.32
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY P&R ROSEWOOD CTR	<u>-41,313.07</u>	<u>-30,353.63</u>	<u>-10,959.44</u>	<u>-375,200.00</u>	<u>-343,384.78</u>	<u>-333,270.12</u>	<u>-10,114.66</u>
COST RECOVERY PCT.				16.36 %	17.25 %	11.87 %	
2441 ROSEWOOD CENTER PROGRAMMING							
REVENUE	10,044.01	10,122.05	-78.04	300,400.00	315,624.48	266,961.03	48,663.45
PERSONNEL	6,421.97	4,871.67	1,550.30	127,300.00	94,835.04	83,065.96	11,769.08
OPERATING	5,840.25	3,598.19	2,242.06	124,800.00	143,934.30	94,808.64	49,125.66
SUBSIDY ROSEWOOD PROGRAM	<u>-2,218.21</u>	<u>1,652.19</u>	<u>-3,870.40</u>	<u>48,300.00</u>	<u>76,855.14</u>	<u>89,086.43</u>	<u>-12,231.29</u>
COST RECOVERY PCT.				119.15 %	132.18 %	150.08 %	
Sub-Total Revenues Fund 246							
	180,873.79	246,678.55	-65,804.76	3,634,600.00	3,758,784.21	3,340,562.38	418,221.83
Sub-Total Personnel Fund 246							
	549,256.55	493,664.59	55,591.96	5,436,800.00	5,174,580.81	4,871,685.96	302,894.85
Sub-Total Operating Fund 246							
	157,525.32	157,170.65	354.67	3,728,840.33	3,394,868.65	3,084,473.28	310,395.37
Sub-Total Capital Fund 246							
	0.00	0.00	0.00	98,400.00	43,378.88	0.00	43,378.88
Sub-Total Subsidy Fund 246							
	<u>-525,908.08</u>	<u>-404,156.69</u>	<u>-121,751.39</u>	<u>-5,629,440.33</u>	<u>-4,854,044.13</u>	<u>-4,615,596.86</u>	<u>-238,447.27</u>
				39.23 %	43.64 %	41.98 %	
2453 P&R GENERAL PARK MAINTENANCE							
REVENUE	1,413.88	8,444.18	-7,030.30	24,400.00	32,764.78	52,510.42	-19,745.64
PERSONNEL	297,343.57	219,186.67	78,156.90	2,487,100.00	2,436,581.00	2,278,263.29	158,317.71
OPERATING	112,977.08	86,270.76	26,706.32	1,027,905.35	1,070,439.41	1,037,902.24	32,537.17
CAPITAL	0.00	0.00	0.00	211,326.00	155,006.00	124,319.00	30,687.00
SUBSIDY P&R PARK MAINT	<u>-408,906.77</u>	<u>-297,013.25</u>	<u>-111,893.52</u>	<u>-3,701,931.35</u>	<u>-3,629,261.63</u>	<u>-3,387,974.11</u>	<u>-241,287.52</u>
COST RECOVERY PCT.				0.65 %	0.89 %	1.52 %	
Grand Total Revenues Fund 246							
	182,287.67	255,122.73	-72,835.06	3,659,000.00	3,791,548.99	3,393,072.80	398,476.19
Grand Total Personnel Fund 246							
	846,600.12	712,851.26	133,748.86	7,923,900.00	7,611,161.81	7,149,949.25	461,212.56
Grand Total Operating Fund 246							
	270,502.40	243,441.41	27,060.99	4,756,745.68	4,465,308.06	4,122,375.52	342,932.54
Grand Total Capital Fund 246							
	0.00	0.00	0.00	309,726.00	198,384.88	124,319.00	74,065.88
Grand Total Subsidy Fund 246							
	<u>-934,814.85</u>	<u>-701,169.94</u>	<u>-233,644.91</u>	<u>-9,331,371.68</u>	<u>-8,483,305.76</u>	<u>-8,003,570.97</u>	<u>-479,734.79</u>
Cost Recovery Level							
				28.16 %	30.88 %	29.77 %	

CITY OF KETTERING
PARKS, RECREATION & CULTURAL ARTS
SUBSIDY REPORT
FOR PERIOD: 12 - 2024

	<u>THIS MONTH</u>	<u>THIS MONTH</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>	<u>DIFFERENCE</u>
		<u>LAST YEAR</u>	<u>M / M</u>	<u>THIS YEAR</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>	<u>Y / Y</u>
FUND 247							
2200 LINCOLN PARK AMPITH OPERATIONS							
REVENUE	-6,862.62	65,047.00	-71,909.62	60,000.00	131,333.22	2,742,349.22	-2,611,016.00
PERSONNEL	47,878.31	42,600.69	5,277.62	723,300.00	597,168.70	738,992.07	-141,823.37
OPERATING	17,180.53	37,377.76	-20,197.23	684,305.33	528,676.88	2,803,622.41	-2,274,945.53
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY LINCLN PK AMPITH	<u>-71,921.46</u>	<u>-14,931.45</u>	<u>-56,990.01</u>	<u>-1,347,605.33</u>	<u>-994,512.36</u>	<u>-800,265.26</u>	<u>-194,247.10</u>
COST RECOVERY PCT.				4.26 %	11.66 %	77.41 %	
2201 FRAZE BOX OFFICE							
REVENUE	60.50	0.00	60.50	100,000.00	70,557.83	0.00	70,557.83
PERSONNEL	6,116.32	0.00	6,116.32	121,700.00	91,843.86	0.00	91,843.86
OPERATING	131.14	0.00	131.14	46,164.20	21,411.79	0.00	21,411.79
SUBSIDY FRAZE BOX OFFICE	<u>-6,186.96</u>	<u>0.00</u>	<u>-6,186.96</u>	<u>-67,864.20</u>	<u>-42,697.82</u>	<u>0.00</u>	<u>-42,697.82</u>
COST RECOVERY PCT.				59.57 %	62.29 %	100.00 %	
2202 FRAZE PRODUCTION							
REVENUE	-475,834.66	0.00	-475,834.66	4,356,000.00	2,501,354.90	0.00	2,501,354.90
PERSONNEL	0.00	0.00	0.00	84,900.00	58,347.88	0.00	58,347.88
OPERATING	29,849.76	0.00	29,849.76	3,591,779.77	2,232,042.71	0.00	2,232,042.71
SUBSIDY FRAZE PRODUCTION	<u>-505,684.42</u>	<u>0.00</u>	<u>-505,684.42</u>	<u>679,320.23</u>	<u>210,964.31</u>	<u>0.00</u>	<u>210,964.31</u>
COST RECOVERY PCT.				118.47 %	109.21 %	100.00 %	
2210 FRAZE CONCESSIONS							
REVENUE	5,525.00	0.00	5,525.00	1,100,000.00	660,619.49	813,743.06	-153,123.57
PERSONNEL	61.82	103.14	-41.32	93,800.00	74,853.69	84,451.77	-9,598.08
OPERATING	4,175.00	0.00	4,175.00	468,257.14	233,956.51	254,418.51	-20,462.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY FRAZE CONCESSION	<u>1,288.18</u>	<u>-103.14</u>	<u>1,391.32</u>	<u>537,942.86</u>	<u>351,809.29</u>	<u>474,872.78</u>	<u>-123,063.49</u>
COST RECOVERY PCT.				195.70 %	213.92 %	240.13 %	
Grand Total Revenues Fund 247	-477,111.78	65,047.00	-542,158.78	5,616,000.00	3,363,865.44	3,556,092.28	-192,226.84
Grand Total Personnel Fund 247	54,056.45	42,703.83	11,352.62	1,023,700.00	822,214.13	823,443.84	-1,229.71
Grand Total Operating Fund 247	51,336.43	37,377.76	13,958.67	4,790,506.44	3,016,087.89	3,058,040.92	-41,953.03
Grand Total Capital Fund 247	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Subsidy Fund 247	<u>-582,504.66</u>	<u>-15,034.59</u>	<u>-567,470.07</u>	<u>-198,206.44</u>	<u>-474,436.58</u>	<u>-325,392.48</u>	<u>-149,044.10</u>
Cost Recovery Level				96.59 %	87.63 %	91.61 %	