

Town of San Anselmo

Revenue & Expenditure Report FY 2009-10: Recreation Fund as of January 31, 2010

Summary of Fund Activity: Year-To-Date Comparison

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2009-10	988,029	588,434	60%	986,833	524,698	53%	63,736	6.4%
2008-09	1,019,998	561,151	55%	1,019,998	492,055	48%	69,096	6.8%
2007-08	1,139,716	557,798	49%	1,136,495	518,830	46%	38,968	3.3%

Town of San Anselmo

Revenue & Expenditure Report FY 2009-10: Recreation Fund

as of January 31, 2010

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Sports	419,150	258,803	62%	201,550	96,705	48%	217,600	162,098	74%
Adult Sports	7,750	7,076	91%	3,600	4,375	122%	4,150	2,701	65%
Kid Sports	55,000	23,953	44%	8,500	6,358	75%	46,500	17,595	38%
Tennis	13,500	9,293	69%	9,550	7,616	80%	3,950	1,677	42%
Tumbling	210,000	121,908	58%	133,000	56,138	42%	77,000	65,770	85%
Martial Arts	8,500	1,016	12%	4,800	-	0%	3,700	1,016	27%
Rookie Baseball	15,500	1,040	7%	2,750	-	0%	12,750	1,040	8%
Rookie Soccer	26,000	23,770	91%	4,200	3,540	84%	21,800	20,230	93%
Rookie Basketball	21,500	22,830	106%	3,000	2,505	84%	18,500	20,325	110%
Softball	33,900	22,874	67%	25,250	10,263	41%	8,650	12,611	146%
Youth Soccer	27,500	25,043	91%	6,900	5,910	86%	20,600	19,133	93%
Culture	65,200	27,225	42%	38,920	15,666	40%	26,280	11,559	44%
Adult Art & Safety	1,200	626	52%	720	343	48%	480	283	59%
Adult Culture	13,500	6,134	45%	7,900	4,279	54%	5,600	1,855	33%
Adult Dance	4,500	342	8%	2,700	988		1,800	(646)	
Kids Art & Safety	9,500	2,236	24%	4,500	1,569	35%	5,000	667	13%
Kids Culture	25,000	13,942	56%	15,000	7,267	48%	10,000	6,675	67%
Kids Dance	11,500	3,945	34%	8,100	1,220	15%	3,400	2,725	80%
Child Care	397,979	246,026	62%	299,007	182,287	61%	98,972	63,739	64%
Parkside	150,000	72,197	48%	134,819	76,711	57%	15,181	(4,514)	-30%
Summer Shorts	9,279	10,117	109%	5,630	8,085	144%	3,649	2,032	56%
Stay N Play	109,000	49,500	45%	65,350	21,957	34%	43,650	27,543	63%
Specialty Camps	99,500	70,883	71%	74,000	52,518	71%	25,500	18,365	72%
Camp Sports	13,000	25,290	195%	9,500	12,815	135%	3,500	12,475	356%
Day Camps	17,200	18,039	105%	9,708	10,201	105%	7,492	7,838	105%
Events & Other	105,700	56,380	53%	28,750	22,813	79%	76,950	33,567	44%
Spec Ev/Banners	8,000	3,014	38%	250	822	329%	7,750	2,192	
Soda Machine	125	-	0%	-	-		125	-	0%
Field Rentals	9,000	3,490	39%	-	-		9,000	3,490	39%
Misc Fees	250	244	98%	500	-		(250)	244	-98%
Advertising	6,000	75	1%	500	107	21%	5,500	(32)	-1%
Robson AfterSchool	37,629	26,048	69%	27,500	21,884	80%	10,129	4,164	41%
Non-Resident Fees	7,500	5,778	77%				7,500	5,778	77%
Admin Reg Fee	30,000	13,428	45%				30,000	13,428	45%
Robson Rentals	6,000	3,107	52%				6,000	3,107	52%
Recreation donations	1,196	1,196	100%	-	-		1,196	1,196	100%
Sub Total: Programs	988,029	588,434	60%	568,227	317,471	56%	419,802	270,963	65%
Administration				418,606	207,227	50%			
Salaries, Hrly Paid, OT				212,040	110,459	52%			
Benefits, Retire, Taxes				119,066	63,736	54%			
Facility Rental				-	-				
Dues and Publications				1,000	590	59%			
Outside Services				3,880	28	1%			
Training				1,000	-				
Utilities, Building Maint				15,000	5,053	34%			
Office Supplies				6,000	2,562	43%			
Credit Card Fees				16,120	6,432	40%			
Marketing, Promotion				26,500	12,983	49%			
Equipment				18,000	5,384	30%			
Total Operations	988,029	588,434	60%	986,833	524,698	53%	419,802	270,963	65%
Total Fund Activity	988,029	588,434	60%	986,833	524,698	53%	419,802	270,963	65%