

Town of San Anselmo

Revenue & Expenditure Report FY 2010-11: Recreation Fund

as of January 31, 2011

Summary of Fund Activity: Year-To-Date Comparison

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$	%
2010-11	968,525	586,131	61%	968,525	536,318	55%	49,813	5.1%
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%

Town of San Anselmo

Revenue & Expenditure Report FY 2011: Recreation Fund

as of January 31, 2011

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Sports	361,730	278,104	77%	187,854	87,918	47%	173,876	190,186	109%
Adult Sports	7,250	6,966	96%	2,850	3,990	140%	4,400	2,976	68%
Kid Sports	41,150	40,512	98%	6,125	2,897	47%	35,025	37,615	107%
Tennis	8,835	7,995	90%	5,920	5,995	101%	2,915	2,000	69%
Tumbling	173,920	121,517	70%	125,250	47,039	38%	48,670	74,478	153%
Marital Arts	2,500	-	0%	1,450	-	0%	1,050	-	0%
Rookie Baseball	16,500	216	1%	2,480	-	0%	14,020	216	2%
Rookie Soccer	24,100	27,636	115%	5,050	3,533	70%	19,050	24,103	127%
Rookie Basketball	25,600	17,055	67%	5,470	1,977	36%	20,130	15,078	75%
Softball	35,685	18,500	52%	25,459	9,187	36%	10,226	9,313	91%
Youth Soccer	26,190	37,707	144%	7,800	13,301	171%	18,390	24,406	133%
Culture	77,760	25,571	33%	45,626	18,090	40%	32,134	7,481	23%
Adult Art & Safety	2,000	-	0%	1,150	44	4%	850	(44)	-5%
Adult Culture	12,000	5,914	49%	7,000	3,049	44%	5,000	2,864	57%
Adult Dance	2,000	-	0%	1,200	-	-	800	-	0%
Kids Art & Safety	7,200	1,742	24%	3,200	543	17%	4,000	1,199	30%
Kids Culture	47,460	14,584	31%	28,476	13,089	46%	18,984	1,495	8%
Kids Dance	7,100	3,331	47%	4,600	1,365	30%	2,500	1,967	79%
Drama	-	-	0%	-	-	0%	-	-	0%
Child Care	419,910	214,379	51%	277,063	171,293	62%	142,847	43,087	30%
Parkside	157,500	63,734	40%	147,351	84,915	58%	10,149	(21,181)	-209%
Summer Shorts	19,200	-	0%	12,720	36	0%	6,480	(36)	-1%
Say N Play	78,975	58,161	74%	35,607	24,686	69%	43,368	33,475	77%
Specialty Camps	83,050	13,513	19%	36,646	3,546	10%	46,404	11,967	26%
Camp Sports	21,040	38,597	183%	12,859	25,835	201%	8,181	12,762	156%
Day Camps	60,145	38,375	64%	31,880	32,276	101%	28,265	6,099	22%
Events & Other	109,125	68,077	62%	44,875	22,611	50%	64,250	45,466	71%
Spec Ev/Banners	7,000	5,673	81%	250	564	225%	6,750	5,109	76%
Soda Machine	125	-	0%	-	125	-	125	-	0%
Field Rentals	24,500	5,461	22%	-	9	0%	24,500	5,461	22%
Misc Fees	250	2,424	970%	500	9	2%	(250)	2,415	-966%
Advertising	6,000	3,394	57%	125	107	86%	5,875	3,286	56%
Robson AfterSchool	56,500	48,870	86%	44,000	21,932	50%	12,500	26,938	216%
Non-Resident Fees/Admin Fees	7,750	646	8%	-	-	-	7,750	646	8%
Robson Rentals	7,000	1,610	23%	555,418	299,912	54%	7,000	1,610	23%
Sub Total: Programs	968,525	586,131	61%	413,107	236,407	57%	413,107	286,219	69%
Administration				413,107	236,407	57%			
Salaries, Hdry Paid, OT				222,390	119,938	54%			
Benefits, Retire, Taxes				117,017	69,650	60%			
Facility Rental				-	-	-			
Dues and Publications				750	140	19%			
Outside Services				6,200	10,351	167%			
Training				-	-	-			
Utilities, Building Maint				15,250	5,251	34%			
Office Supplies				4,000	1,602	40%			
Credit Card Fees				17,500	9,990	57%			
Marketing, Promotion				18,500	16,088	87%			
Equipment				11,500	3,396	30%			
Total Operations	968,525	586,131	61%	968,525	536,318	55%	413,107	286,219	69%
Total Fund Activity	968,525	586,131	61%	968,525	536,318	55%	413,107	286,219	69%