

# Town of San Anselmo

## Revenue & Expenditure Report FY 2010-11: Recreation Fund

as of May 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	977,911	101%	968,525	852,718	88%	125,193	12.9%
2009-10	988,029	861,514	87%	996,333	809,394	81%	52,120	6.0%
2008-09	1,019,998	803,796	79%	1,019,998	834,751	82%	(30,955)	-3.0%

# Town of San Anselmo

## Revenue & Expenditure Report FY 2011: Recreation Fund

as of May 31, 2011

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
<b>Sports</b>	<b>361,730</b>	<b>398,631</b>	<b>110%</b>	<b>187,854</b>	<b>169,694</b>	<b>90%</b>	<b>173,876</b>	<b>228,937</b>	<b>132%</b>
Adult Sports	7,250	11,391	157%	2,850	3,990	140%	4,400	7,401	168%
Kid Sports	41,150	53,119	129%	6,125	15,726	257%	35,025	37,394	107%
Tennis	8,835	10,744	122%	5,920	6,038	102%	2,915	4,706	161%
Tumbling	173,920	175,857	101%	125,250	98,687	79%	48,670	77,170	159%
Martial Arts	2,500	-	0%	1,450	-	0%	1,050	-	0%
Rookie Baseball	16,500	16,902	102%	2,480	-	0%	14,020	16,902	121%
Rookie Soccer	24,100	36,444	151%	5,050	3,533	70%	19,050	32,911	173%
Rookie Basketball	25,600	16,671	65%	5,470	3,563	65%	20,130	13,108	65%
Softball	35,685	27,648	77%	25,459	24,856	98%	10,226	2,792	27%
Youth Soccer	26,190	49,855	190%	7,800	13,301	171%	18,390	36,554	199%
<b>Culture</b>	<b>77,760</b>	<b>38,463</b>	<b>49%</b>	<b>45,626</b>	<b>27,627</b>	<b>61%</b>	<b>32,134</b>	<b>10,835</b>	<b>34%</b>
Adult Art & Safety	2,000	310	16%	1,150	218	19%	850	92	11%
Adult Culture	12,000	6,869	57%	7,000	4,064	58%	5,000	2,805	56%
Adult Dance	2,000	-	0%	1,200	-	-	800	-	0%
Kids Art & Safety	7,200	2,064	29%	3,200	1,114	35%	4,000	950	24%
Kids Culture	47,460	24,501	52%	28,476	18,830	66%	18,984	5,670	30%
Kids Dance	7,100	4,719	66%	4,600	3,401	74%	2,500	1,319	53%
Drama	-	-	0%	-	-	0%	-	-	0%
<b>Child Care</b>	<b>419,910</b>	<b>428,861</b>	<b>102%</b>	<b>277,063</b>	<b>249,237</b>	<b>90%</b>	<b>142,847</b>	<b>179,624</b>	<b>126%</b>
Parkside	157,500	115,766	74%	147,351	131,901	90%	10,149	(16,134)	-159%
Summer Shorts	19,200	3,160	16%	12,720	36	0%	6,480	3,124	48%
Stay N Play	78,975	74,292	94%	35,607	49,277	138%	43,368	25,014	58%
Specialty Camps	83,050	106,554	128%	36,646	9,253	25%	46,404	97,301	210%
Camp Sports	21,040	62,204	296%	12,859	25,835	201%	8,181	36,368	445%
Day Camps	60,145	66,885	111%	31,880	32,935	103%	28,265	33,950	120%
<b>Events &amp; Other</b>	<b>109,125</b>	<b>111,957</b>	<b>103%</b>	<b>44,875</b>	<b>43,009</b>	<b>96%</b>	<b>64,250</b>	<b>68,949</b>	<b>107%</b>
Spec Ev/Banners	7,000	6,873	98%	250	1,693	677%	6,750	5,180	77%
Soda Machine	125	-	0%	-	-	-	125	-	0%
Field Rentals	24,500	10,767	44%	-	-	0%	24,500	10,767	44%
Misc Fees	250	3,054	1222%	500	37	7%	(250)	3,016	-1207%
Advertising	6,000	6,665	111%	125	188	150%	5,875	6,477	110%
Robson AfterSchool	56,500	80,886	143%	44,000	41,091	93%	12,500	39,795	318%
Non-Resident Fees/Admin Fcfs	7,750	908	12%	-	-	-	7,750	908	12%
Robson Rentals	7,000	2,805	40%	-	-	-	7,000	2,805	40%
<b>Sub Total: Programs</b>	<b>968,525</b>	<b>977,911</b>	<b>101%</b>	<b>555,418</b>	<b>489,567</b>	<b>88%</b>	<b>413,107</b>	<b>488,344</b>	<b>118%</b>
<b>Administration</b>				<b>413,107</b>	<b>363,151</b>	<b>88%</b>			
Salaries, Hrly Paid, OT				222,390	181,731	82%			
Benefits, Retire, Taxes				117,017	104,888	90%			
Facility Rental				-	-	-			
Dues and Publications				750	295	39%			
Outside Services				6,200	12,011	194%			
Training				-	275	#DIV/0!			
Utilities, Building Maint				15,250	9,593	63%			
Office Supplies				4,000	2,849	71%			
Credit Card Fees				17,500	23,236	133%			
Marketing, Promotion				18,500	23,422	127%			
Equipment				11,500	4,850	42%			
<b>Total Operations</b>	<b>968,525</b>	<b>977,911</b>	<b>101%</b>	<b>968,525</b>	<b>852,718</b>	<b>88%</b>	<b>413,107</b>	<b>488,344</b>	<b>118%</b>
<b>Total Fund Activity</b>	<b>968,525</b>	<b>977,911</b>	<b>101%</b>	<b>968,525</b>	<b>852,718</b>	<b>88%</b>	<b>413,107</b>	<b>488,344</b>	<b>118%</b>