

# Town of San Anselmo

## Revenue & Expenditure Report FY 2011: Recreation Fund

as of June 30, 2011 UNAUDITED ACTUALS

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
<b>Sports</b>	<b>361,730</b>	<b>403,108</b>	<b>111%</b>	<b>187,854</b>	<b>203,572</b>	<b>108%</b>	<b>173,876</b>	<b>199,536</b>	<b>115%</b>
Adult Sports	7,250	12,039	166%	2,850	4,723	166%	4,400	7,316	166%
Kid Sports	41,150	61,292	149%	6,125	18,247	298%	35,025	43,045	123%
Tennis	8,835	11,528	130%	5,920	10,615	179%	2,915	913	31%
Tumbling	173,920	187,586	108%	125,250	113,397	91%	48,670	74,190	152%
Martial Arts	2,500	-	0%	1,450	-	0%	1,050	-	0%
Rookie Baseball	16,500	17,640	107%	2,480	2,891	117%	14,020	14,749	105%
Rookie Soccer	24,100	22,280	92%	5,050	3,533	70%	19,050	18,747	98%
Rookie Basketball	25,600	16,671	65%	5,470	3,563	65%	20,130	13,108	65%
Softball	35,685	44,863	126%	25,459	33,162	130%	10,226	11,701	114%
Youth Soccer	26,190	29,209	112%	7,800	13,442	172%	18,390	15,767	86%
<b>Culture</b>	<b>77,760</b>	<b>39,546</b>	<b>51%</b>	<b>45,626</b>	<b>30,037</b>	<b>66%</b>	<b>32,134</b>	<b>9,509</b>	<b>30%</b>
Adult Art & Safety	2,000	310	16%	1,150	218	19%	850	92	11%
Adult Culture	12,000	7,220	60%	7,000	4,305	62%	5,000	2,914	58%
Adult Dance	2,000	244	12%	1,200	113	9%	800	131	16%
Kids Art & Safety	7,200	2,406	33%	3,200	1,114	35%	4,000	1,292	32%
Kids Culture	47,460	24,501	52%	28,476	19,964	70%	18,984	4,536	24%
Kids Dance	7,100	4,865	69%	4,600	4,322	94%	2,500	543	22%
Drama	-	-	0%	-	-	0%	-	-	0%
<b>Child Care</b>	<b>419,910</b>	<b>436,541</b>	<b>104%</b>	<b>277,063</b>	<b>349,602</b>	<b>126%</b>	<b>142,847</b>	<b>86,938</b>	<b>61%</b>
Parkside	157,500	121,553	77%	147,351	147,839	100%	10,149	(26,287)	-259%
Summer Shorts	19,200	2,150	11%	12,720	36	0%	6,480	2,114	33%
Stay N Play	78,975	75,314	95%	35,607	50,907	143%	43,368	24,406	56%
Specialty Camps	83,050	108,817	131%	36,646	76,007	207%	46,404	32,810	71%
Camp Sports	21,040	78,896	375%	12,859	36,963	287%	8,181	41,933	513%
Day Camps	60,145	49,812	83%	31,880	37,851	119%	28,265	11,961	42%
<b>Events &amp; Other</b>	<b>109,125</b>	<b>116,673</b>	<b>107%</b>	<b>44,875</b>	<b>50,834</b>	<b>113%</b>	<b>64,250</b>	<b>65,840</b>	<b>102%</b>
Spec Ev/Banners	7,000	7,443	106%	250	1,693	677%	6,750	5,750	85%
Soda Machine	125	-	0%	-	-	0%	125	-	0%
Field Rentals	24,500	12,000	49%	-	-	0%	24,500	12,000	49%
Misc Fees	250	3,459	1384%	500	67	13%	(250)	3,391	-1357%
Advertising	6,000	6,767	113%	125	248	198%	5,875	6,519	111%
Robson AfterSchool	56,500	83,169	147%	44,000	48,826	111%	12,500	34,342	275%
Non-Resident Fees/Admin Fees	7,750	1,032	13%	-	-	0%	7,750	1,032	13%
Robson Rentals	7,000	2,805	40%	-	-	0%	7,000	2,805	40%
<b>Sub Total: Programs</b>	<b>968,525</b>	<b>995,868</b>	<b>103%</b>	<b>555,418</b>	<b>634,045</b>	<b>114%</b>	<b>413,107</b>	<b>361,823</b>	<b>88%</b>
<b>Administration</b>				<b>413,107</b>	<b>396,803</b>	<b>96%</b>			
Salaries, Hrly Paid, OT				222,390	195,851	88%			
Benefits, Retire, Taxes				117,017	115,103	98%			
Facility Rental				-	-	0%			
Dues and Publications				750	295	39%			
Outside Services				6,200	12,599	203%			
Training				0	311	>100%			
Utilities, Building Maint				15,250	12,135	80%			
Office Supplies				4,000	4,364	109%			
Credit Card Fees				17,500	27,567	158%			
Marketing, Promotion				18,500	23,422	127%			
Equipment				11,500	5,155	45%			
<b>Total Operations</b>	<b>968,525</b>	<b>995,868</b>	<b>103%</b>	<b>968,525</b>	<b>1,030,848</b>	<b>106%</b>	<b>413,107</b>	<b>361,823</b>	<b>88%</b>
<b>Total Fund Activity</b>	<b>968,525</b>	<b>995,868</b>	<b>103%</b>	<b>968,525</b>	<b>1,030,848</b>	<b>106%</b>	<b>413,107</b>	<b>361,823</b>	<b>88%</b>

# Town of San Anselmo

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

as of June 30, 2011 UNAUDITED ACTUALS

### Summary of Fund Activity: Year-To-Date Comparison

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2010-11	968,525	995,868	103%	968,525	1,030,848	106%	(34,980)	-3.4%
2009-10	988,029	939,809	95%	996,333	963,839	97%	(24,030)	-2.5%
2008-09	1,119,998	976,661	87%	1,019,998	912,826	89%	63,835	7.0%