

Town of San Anselmo

Revenue & Expenditure Report FY 2010-11: Recreation Fund

as of February 28, 2011

Summary of Fund Activity: Year-To-Date Comparison

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$	%
2010-11	968,525	614,286	63%	968,525	603,485	62%	10,801	1.1%
2009-10	988,029	609,594	62%	996,333	584,639	59%	24,955	3.0%
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 February 28, 2011

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Sports	361,730	292,906	81%	187,854	95,756	51%	173,876	197,150	113%
Adult Sports	7,250	7,021	97%	2,850	3,990	140%	4,400	3,031	69%
Kid Sports	41,150	44,466	108%	6,125	4,971	81%	35,025	39,494	113%
Tennis	8,835	8,701	98%	5,920	6,038	102%	2,915	2,663	91%
Tumbling	173,920	126,113	73%	125,250	51,038	41%	48,670	75,075	154%
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	16,931	66%	5,470	3,329	61%	20,130	13,602	68%
Softball	35,685	23,855	67%	25,459	9,555	38%	10,226	14,300	140%
Youth Soccer	26,190	37,967	145%	7,800	13,301	171%	18,390	24,666	134%
Culture	77,760	26,074	34%	45,626	20,858	46%	32,134	5,216	16%
Adult Art & Safety	2,000	106	5%	1,150	44	4%	850	62	7%
Adult Culture	12,000	5,790	48%	7,000	3,105	44%	5,000	2,685	54%
Adult Dance	2,000	-	0%	1,200	-	-	800	-	0%
Kids Art & Safety	7,200	1,683	23%	3,200	543	17%	4,000	1,140	28%
Kids Culture	47,460	15,164	32%	28,476	15,355	54%	18,984	(192)	-1%
Kids Dance	7,100	3,331	47%	4,600	1,810	39%	2,500	1,522	61%
Drama	-	-	0%	-	-	0%	-	-	0%
Child Care	419,910	219,457	52%	277,063	187,156	68%	142,847	32,301	23%
Parkside	157,500	66,669	42%	147,351	96,694	66%	10,149	(30,025)	-29%
Summer Shorts	19,200	-	0%	12,720	36	0%	6,480	(36)	-1%
Slay N Play	78,975	58,465	74%	35,607	26,602	75%	43,368	31,862	73%
Specialty Camps	83,050	17,351	21%	36,646	5,693	16%	46,404	11,658	25%
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	32,295	101%	28,265	6,080	22%
Events & Other	109,125	75,850	70%	44,875	28,938	64%	64,250	46,911	73%
Spec Ev/Banners	7,000	6,003	86%	250	1,393	557%	6,750	4,610	68%
Soda Machine	125	-	0%	-	-	-	125	-	0%
Field Rentals	24,500	5,687	23%	-	-	0%	24,500	5,687	23%
Misc Fees	250	2,679	1072%	500	9	2%	(250)	2,670	-1068%
Advertising	6,000	3,744	62%	125	127	101%	5,875	3,617	62%
Robson AfterSchool	56,500	55,498	98%	44,000	27,410	62%	12,500	28,088	225%
Non-Resident Fees/Admin Fees	7,750	629	8%	-	-	-	7,750	629	8%
Robson Rentals	7,000	1,610	23%	555,418	332,707	60%	7,000	1,610	23%
Sub Total: Programs	968,525	614,286	63%	413,107	270,778	66%	413,107	281,579	68%
Administration				413,107	270,778	66%			
Salaries, Hly Paid, OT				222,390	138,499	62%			
Benefits, Retire, Taxes				117,017	80,557	69%			
Facility Rental				750	295	39%			
Dues and Publications				6,200	11,850	191%			
Outside Services				-	-	-			
Training				-	-	-			
Utilities, Building Maint				15,250	6,303	41%			
Office Supplies				4,000	1,653	41%			
Credit Card Fees				17,500	9,990	57%			
Marketing, Promotion				18,500	17,628	95%			
Equipment				11,500	4,004	35%			
Total Operations	968,525	614,286	63%	968,525	603,485	62%	413,107	281,579	68%
Total Fund Activity	968,525	614,286	63%	968,525	603,485	62%	413,107	281,579	68%