

# Town of San Anselmo

## Revenue & Expenditure Report FY 2011: Recreation Fund

as of March 31, 2011

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
<b>Sports</b>	<b>361,730</b>	<b>315,468</b>	<b>87%</b>	<b>187,854</b>	<b>129,842</b>	<b>69%</b>	<b>173,876</b>	<b>185,625</b>	<b>107%</b>
Adult Sports	7,250	7,021	97%	2,850	3,990	140%	4,400	3,031	69%
Kid Sports	41,150	53,271	129%	6,125	6,188	101%	35,025	47,083	134%
Tennis	8,835	9,290	105%	5,920	6,038	102%	2,915	3,252	112%
Tumbling	173,920	135,374	78%	125,250	81,187	65%	48,670	54,188	111%
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	28,427	118%	5,050	3,533	70%	19,050	24,894	131%
Rookie Basketball	25,600	16,671	65%	5,470	3,563	65%	20,130	13,108	65%
Softball	35,685	25,885	73%	25,459	12,043	47%	10,226	13,842	135%
Youth Soccer	26,190	39,312	150%	7,800	13,301	171%	18,390	26,011	141%
<b>Culture</b>	<b>77,760</b>	<b>35,237</b>	<b>45%</b>	<b>45,626</b>	<b>26,436</b>	<b>58%</b>	<b>32,134</b>	<b>8,801</b>	<b>27%</b>
Adult Art & Safety	2,000	220	11%	1,150	44	4%	850	176	21%
Adult Culture	12,000	6,377	53%	7,000	3,617	52%	5,000	2,759	55%
Adult Dance	2,000	-	0%	1,200	-	-	800	-	0%
Kids Art & Safety	7,200	1,974	27%	3,200	543	17%	4,000	1,431	36%
Kids Culture	47,460	23,092	49%	28,476	18,830	66%	18,984	4,261	22%
Kids Dance	7,100	3,574	50%	4,600	3,401	74%	2,500	174	7%
Drama	-	-	0%	-	-	0%	-	-	0%
<b>Child Care</b>	<b>419,910</b>	<b>292,579</b>	<b>70%</b>	<b>277,063</b>	<b>209,526</b>	<b>76%</b>	<b>142,447</b>	<b>83,053</b>	<b>58%</b>
Parkside	157,500	79,004	50%	147,351	109,159	74%	10,149	(30,155)	-297%
Summer Shorts	19,200	2,240	12%	12,720	36	0%	6,480	2,204	34%
Stay N Play	78,975	63,374	80%	35,607	36,283	102%	43,368	27,090	62%
Specialty Camps	83,050	69,169	83%	36,646	5,898	16%	46,404	63,271	136%
Camp Sports	21,040	39,592	188%	12,859	25,835	201%	8,181	13,757	168%
Day Camps	60,145	39,200	65%	31,880	32,315	101%	28,265	6,885	24%
<b>Events &amp; Other</b>	<b>109,125</b>	<b>85,088</b>	<b>78%</b>	<b>44,875</b>	<b>35,117</b>	<b>78%</b>	<b>64,250</b>	<b>49,970</b>	<b>78%</b>
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	6,694	27%	-	-	0%	24,500	6,694	27%
Misc Fees	250	2,799	1120%	500	37	7%	(250)	2,761	-1105%
Advertising	6,000	4,225	70%	125	147	118%	5,875	4,078	69%
Robson AfterSchool	56,500	62,172	110%	44,000	33,540	76%	12,500	28,632	229%
Non-Resident Fees/Admin Fees	7,750	640	8%	-	-	-	7,750	640	8%
Robson Rentals	7,000	2,555	37%	555,418	400,921	72%	7,000	2,555	37%
<b>Sub Total: Programs</b>	<b>968,525</b>	<b>728,370</b>	<b>75%</b>	<b>413,107</b>	<b>301,825</b>	<b>73%</b>	<b>413,107</b>	<b>327,449</b>	<b>79%</b>
<b>Administration</b>									
Salaries, Hly Paid, OT	-	-	-	413,107	301,825	73%			
Benefits, Retire, Taxes	-	-	-	222,390	152,498	69%			
Facility Rental	-	-	-	117,017	89,696	77%			
Dues and Publications	-	-	-	750	295	39%			
Outside Services	-	-	-	6,200	11,979	193%			
Training	-	-	-	-	-	-			
Utilities, Building Maint	-	-	-	15,250	7,411	49%			
Office Supplies	-	-	-	4,000	2,051	51%			
Credit Card Fees	-	-	-	17,500	13,741	79%			
Marketing, Promotion	-	-	-	18,500	19,851	107%			
Equipment	-	-	-	11,500	4,303	37%			
<b>Total Operations</b>	<b>968,525</b>	<b>728,370</b>	<b>75%</b>	<b>968,525</b>	<b>702,746</b>	<b>73%</b>	<b>413,107</b>	<b>327,449</b>	<b>79%</b>
<b>Total Fund Activity</b>	<b>968,525</b>	<b>728,370</b>	<b>75%</b>	<b>968,525</b>	<b>702,746</b>	<b>73%</b>	<b>413,107</b>	<b>327,449</b>	<b>79%</b>

## Town of San Anselmo

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

as of March 31, 2011

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$S	%
2010-11	968,525	728,370	75%	968,525	702,746	73%	25,624	2.6%
2009-10	988,029	717,219	73%	996,333	663,532	67%	53,687	6.0%
2008-09	1,019,998	743,726	73%	1,019,998	688,204	67%	55,522	5.4%