

TOWN OF SAN ANSELMO

Staff Report

January 17, 2014

For the Meeting of January 21, 2014

TO: Parks and Recreation Commission
FROM: David P. Donery, Community Services Director
SUBJECT: Financial Report on Recreation Fund

RECOMMENDATION

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending November 30, 2013.

BACKGROUND

The Recreation Department offers a wide variety of fee-based programs throughout the fiscal year including sports programs and leagues, youth and adult classes, childcare and camps. Additional revenue is generated throughout facility rentals and administrative fees. The department has budgeted \$100,000 for facility upgrades to be completed during the current fiscal year. These funds come from the Recreation Fund balance, which ended the last fiscal year at \$191,155. This accounts for the difference between the current year's projected revenue and expenditure totals.

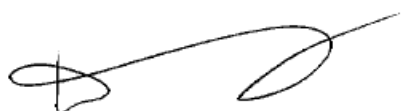
DISCUSSION

As of November 30, 2013, 50% of the fiscal year has elapsed and the Recreation Fund is at 52.7% of projected revenues and 43.1% of projected expenditures

For historical comparison purposes, staff has developed the following table.

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$	%
2013-14	1,107,657	552,247	50%	1,207,657	450,080	37%	102,166	9.2%
2012-13	1,010,182	453,960	45%	1,010,182	348,871	35%	105,089	10.4%
2011-12	988,215	430,983	44%	988,215	387,131	39%	43,852	4.4%
2010-11	968,525	408,534	42%	968,525	377,863	39%	30,671	3.2%

Respectfully submitted,



David P. Donery
Community Services Director