

Town of San Anselmo

Revenue & Expenditure Report FY 2009-10: Recreation Fund

as of April 30, 2010

Summary of Fund Activity: Year-To-Date Comparison

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2009-10	988,029	825,509	84%	996,333	747,276	75%	78,233	8.5%
2008-09	1,019,998	797,779	78%	1,019,998	834,751	82%	(36,972)	-3.6%
2007-08	1,139,716	860,023	75%	1,136,495	815,863	72%	44,160	3.7%

Town of San Anselmo

Revenue & Expenditure Report FY 2009-10: Recreation Fund

as of April 30, 2010

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Sports	419,150	331,102	79%	201,550	147,236	73%	217,600	183,866	84%
Adult Sports	7,750	6,732	87%	3,600	4,375	122%	4,150	2,357	57%
Kid Sports	55,000	32,012	58%	8,500	10,034	118%	46,500	21,978	47%
Tennis	13,500	11,336	84%	9,550	8,094	85%	3,950	3,242	82%
Tumbling	210,000	166,829	79%	133,000	91,139	69%	77,000	75,690	98%
Martial Arts	8,500	1,016	12%	4,800	-	0%	3,700	1,016	27%
Rookie Baseball	15,500	4,794	31%	2,750	-	0%	12,750	4,794	38%
Rookie Soccer	26,000	26,505	102%	4,200	3,415	81%	21,800	23,090	106%
Rookie Basketball	21,500	24,080	112%	3,000	3,450	115%	18,500	20,630	112%
Softball	33,900	30,920	91%	25,250	20,819	82%	8,650	10,101	117%
Youth Soccer	27,500	26,878	98%	6,900	5,910	86%	20,600	20,968	102%
Culture	65,200	40,470	62%	38,920	23,274	60%	26,280	17,196	65%
Adult Art & Safety	1,200	578	48%	720	343	48%	480	235	49%
Adult Culture	13,500	9,298	69%	7,900	5,819	74%	5,600	3,479	62%
Adult Dance	4,500	342	8%	2,700	988	37%	1,800	(646)	-36%
Kids Art & Safety	9,500	2,612	27%	4,500	2,095	47%	5,000	517	10%
Kids Culture	25,000	22,275	89%	15,000	11,410	76%	10,000	10,865	109%
Kids Dance	11,500	5,365	47%	8,100	2,619	32%	3,400	2,746	81%
Child Care	397,979	367,427	92%	299,007	229,767	77%	98,972	137,659	139%
Parkside	150,000	103,756	69%	134,819	111,622	83%	15,181	(7,866)	-52%
Summer Shorts	9,279	10,117	109%	5,630	8,085	144%	3,649	2,032	56%
Stay N Play	109,000	57,176	52%	65,350	33,994	52%	43,650	23,183	53%
Specialty Camps	99,500	141,257	142%	74,000	51,778	70%	25,500	89,479	351%
Camp Sports	13,000	29,878	230%	9,500	12,815	135%	3,500	17,063	488%
Day Camps	17,200	25,242	147%	9,708	11,474	118%	7,492	13,768	184%
Events & Other	105,700	86,510	82%	28,750	40,358	140%	76,950	46,153	60%
Spec Ev/Banners	8,000	4,985	62%	250	1,351	540%	7,750	3,634	47%
Soda Machine	125	-	0%	-	-	-	125	-	0%
Field Rentals	9,000	6,996	78%	-	555	-	9,000	6,441	72%
Misc Fees	250	334	134%	500	199	-	(250)	135	-54%
Advertising	6,000	825	14%	500	251	50%	5,500	574	10%
Robson AfterSchool	37,629	46,628	124%	27,500	38,002	138%	10,129	8,626	85%
Non-Resident Fees	7,500	6,193	83%	-	-	-	7,500	6,193	83%
Admin Reg Fee	30,000	14,481	48%	-	-	-	30,000	14,481	48%
Robson Rentals	6,000	4,873	81%	-	-	-	6,000	4,873	81%
Recreation donations	1,196	1,196	100%	-	-	-	1,196	1,196	100%
Sub Total: Programs	988,029	825,509	84%	568,227	440,635	78%	419,802	384,874	92%
Administration				428,106	306,641	72%			
Salaries, Hrly Paid, OT				212,040	153,468	72%			
Benefits, Retire, Taxes				119,066	92,899	78%			
Facility Rental				-	-	-			
Dues and Publications				1,000	590	59%			
Outside Services				3,880	122	3%			
Training				1,000	-	-			
Utilities, Building Maint				15,000	9,063	60%			
Office Supplies				6,000	5,233	87%			
Credit Card Fees				16,120	15,445	96%			
Marketing, Promotion				26,500	17,972	68%			
Equipment				27,500	11,850	43%			
Total Operations	988,029	825,509	84%	996,333	747,276	75%	419,802	384,874	92%
Total Fund Activity	988,029	825,509	84%	996,333	747,276	75%	419,802	384,874	92%