

Town of San Anselmo

Revenue & Expenditure Report FY 2009-10: Recreation Fund as of May 31, 2010

Summary of Fund Activity: Year-To-Date Comparison

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2009-10	988,029	861,514	87%	996,333	809,394	81%	52,120	6.0%
2008-09	1,019,998	803,796	79%	1,019,998	834,751	82%	(30,955)	-3.0%
2007-08	1,139,716	887,036	78%	1,136,495	908,251	80%	(21,215)	-2.1%

Town of San Anselmo

Revenue & Expenditure Report FY 2009-10: Recreation Fund

as of May 31, 2010

	Revenue			Expenditures			Gain/(Loss)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Sports	419,150	339,452	81%	201,550	159,829	79%	217,600	179,623	83%
Adult Sports	7,750	6,732	87%	3,600	4,375	122%	4,150	2,357	57%
Kid Sports	55,000	34,335	62%	8,500	10,948	129%	46,500	23,387	50%
Tennis	13,500	11,513	85%	9,550	8,094	85%	3,950	3,419	87%
Tumbling	210,000	173,179	82%	133,000	99,139	75%	77,000	74,040	96%
Martial Arts	8,500	1,016	12%	4,800	-	0%	3,700	1,016	27%
Rookie Baseball	15,500	8,519	55%	2,750	-	0%	12,750	8,519	67%
Rookie Soccer	26,000	20,630	79%	4,200	1,540	37%	21,800	19,090	88%
Rookie Basketball	21,500	24,080	112%	3,000	3,450	115%	18,500	20,630	112%
Softball	33,900	35,920	106%	25,250	26,373	104%	8,650	9,548	110%
Youth Soccer	27,500	23,528	86%	6,900	5,910	86%	20,600	17,618	86%
Culture	65,200	42,228	65%	38,920	24,813	64%	26,280	17,415	66%
Adult Art & Safety	1,200	579	48%	720	343	48%	480	236	49%
Adult Culture	13,500	9,504	70%	7,900	5,819	74%	5,600	3,685	66%
Adult Dance	4,500	342	8%	2,700	988	37%	1,800	(646)	-36%
Kids Art & Safety	9,500	2,880	30%	4,500	2,095	47%	5,000	785	16%
Kids Culture	25,000	23,239	93%	15,000	12,158	81%	10,000	11,081	111%
Kids Dance	11,500	5,684	49%	8,100	3,409	42%	3,400	2,274	67%
Child Care	397,979	384,296	97%	299,007	246,808	83%	98,972	137,488	139%
Parkside	150,000	125,532	84%	134,819	123,222	91%	15,181	2,310	15%
Summer Shorts	9,279	11,442	123%	5,630	8,085	144%	3,649	3,357	92%
Stay N Play	109,000	57,531	53%	65,350	39,598	61%	43,650	17,933	41%
Specialty Camps	99,500	139,486	140%	74,000	51,593	70%	25,500	87,893	345%
Camp Sports	13,000	27,518	212%	9,500	12,815	135%	3,500	14,703	420%
Day Camps	17,200	22,787	132%	9,708	11,495	118%	7,492	11,291	151%
Events & Other	105,700	95,537	90%	28,750	45,266	157%	76,950	50,271	65%
Spec Ev/Banners	8,000	5,495	69%	250	1,351	540%	7,750	4,144	53%
Soda Machine	125	-	0%	-	-	-	125	-	0%
Field Rentals	9,000	8,402	93%	-	555	-	9,000	7,847	87%
Misc Fees	250	334	134%	500	199	-	(250)	135	-54%
Advertising	6,000	860	14%	500	272	54%	5,500	588	11%
Robson AfterSchool	37,629	52,780	140%	27,500	42,889	156%	10,129	9,891	98%
Non-Resident Fees	7,500	6,193	83%	-	-	-	7,500	6,193	83%
Admin Reg Fee	30,000	14,699	49%	-	-	-	30,000	14,699	49%
Robson Rentals	6,000	5,578	93%	-	-	-	6,000	5,578	93%
Recreation donations	1,196	1,196	100%	-	-	-	1,196	1,196	100%
Sub Total: Programs	988,029	861,514	87%	568,227	476,716	84%	419,802	384,798	92%
Administration				428,106	332,678	78%			
Salaries, Hrly Paid, OT				212,040	167,598	79%			
Benefits, Retire, Taxes				119,066	102,427	86%			
Facility Rental				-	-	-			
Dues and Publications				1,000	590	59%			
Outside Services				3,880	122	3%			
Training				1,000	-	-			
Utilities, Building Maint				15,000	9,347	62%			
Office Supplies				6,000	5,249	87%			
Credit Card Fees				16,120	17,250	107%			
Marketing, Promotion				26,500	17,972	68%			
Equipment				27,500	12,123	44%			
Total Operations	988,029	861,514	87%	996,333	809,394	81%	419,802	384,798	92%
Total Fund Activity	988,029	861,514	87%	996,333	809,394	81%	419,802	384,798	92%