

NEIL CUMMINS GYM & PROGRAMS

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
PERSONNEL										
Salaries	35,077	38,547	40,170	38,400	38,400	38,400	40,300	40,300		40,300
FICA*	1,790	2,376	1,901	3,000	3,000	3,000	3,000	3,000		3,000
PERS	5,277	6,079	6,178	5,800	5,800	5,800	7,200	7,200		7,200
State Unemployment Reimb.	0	148	1,220	0	0	2,000	0	0		0
Fringe Benefits	3,340	3,163	5,630	5,600	5,600	5,600	6,000	6,000		6,300
Part Time Help	18,962	20,785	17,031	20,000	20,000	18,000	20,000	20,000		20,000
Instructor's Pay	1,575	4,213	791	10,000	10,000	8,000	10,000	10,000		10,000
Total Employee Services	66,021	75,311	72,921	82,800	82,800	80,800	86,500	86,500	4.5%	86,800
OTHER CURRENT EXPENSES										
Recreation Supplies	3,835	5,226	1,460	3,000	3,000	2,000	3,000	3,000		3,000
Other Expenses	1,220	1,561	1,303	1,000	1,000	1,000	1,000	1,000		1,000
Larkspur School District --										
Maintenance & Operation	13,590	11,334	14,122	16,000	16,000	16,000	16,000	16,000		16,000
Utilities - Telephone	454	515	307	500	500	200	0	0		0
Accounting Services	18,666									
Overhead Charges From Rec Center	0	10,000	10,000	12,000	12,000	12,000	16,000	16,000		16,000
Total Other Current Expenses	37,765	28,636	27,192	32,500	32,500	31,200	36,000	36,000	10.8%	36,000
GRAND TOTALS	103,786	103,947	100,113	115,300	115,300	112,000	122,500	122,500	6.2%	122,800

FINANCING SOURCES										
Gym Rentals	31,180	27,132	22,043	40,000	40,000	30,000	35,000	35,000		35,000
Gym Programs	2,845	18,365	4,242	10,000	10,000	9,000	10,000	10,000		10,000
Accounting Services Offset	18,666									
Town General Revenues	51,095	58,450	73,828	65,300	65,300	73,000	77,500	77,500		77,800
Totals	103,786	103,947	100,113	115,300	115,300	112,000	122,500	122,500	6.2%	122,800

* Mandated Cost Item