



Town of San Anselmo

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION							
Revenue							
Department: 61 - SPORTS							
21.61.48100	ADULT SPORTS	0.00	0.00	0.00	1,117.00	1,117.00	0.00 %
21.61.48101	KIDS SPORTS	41,125.00	41,125.00	11,089.00	27,693.00	-13,432.00	67.34 %
21.61.48102	TENNIS	25,000.00	25,000.00	4,060.00	26,306.00	1,306.00	105.22 %
21.61.48103	TUMBLING	75,000.00	75,000.00	30,089.50	92,604.63	17,604.63	123.47 %
21.61.48105	ROOKIE BASEBALL	36,000.00	36,000.00	10,425.00	10,995.00	-25,005.00	30.54 %
21.61.48106	ROOKIE SOCCER	55,000.00	55,000.00	0.00	39,322.00	-15,678.00	71.49 %
21.61.48107	ROOKIE BASKETBALL	50,000.00	50,000.00	-315.00	71,810.00	21,810.00	143.62 %
21.61.48108	SOFTBALL	27,000.00	27,000.00	13,940.00	19,585.00	-7,415.00	72.54 %
21.61.48110	YOUTH SOCCER	125,000.00	125,000.00	375.00	105,300.30	-19,699.70	84.24 %
Department: 61 - SPORTS Total:		434,125.00	434,125.00	69,663.50	394,732.93	-39,392.07	90.93 %
Department: 62 - CULTURE							
21.62.48111	ADULT ART & CULTURE	0.00	0.00	44.00	3,752.82	3,752.82	0.00 %
21.62.48112	ADULT CULTURE	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
21.62.48114	KIDS ART & SAFETY	10,000.00	10,000.00	4,089.00	17,242.00	7,242.00	172.42 %
21.62.48115	KIDS CULTURE	73,000.00	73,000.00	23,880.00	93,880.40	20,880.40	128.60 %
Department: 62 - CULTURE Total:		93,000.00	93,000.00	28,013.00	114,875.22	21,875.22	123.52 %
Department: 63 - CHILD CARE							
21.63.48119	PARKSIDE	300,000.00	300,000.00	28,014.75	178,258.50	-121,741.50	59.42 %
21.63.48120	ROSS VALLEY ART AND MUSIC CAMPS	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
21.63.48121	AFTER SCHOOL ENRICHMENT	70,000.00	70,000.00	83,515.00	122,290.00	52,290.00	174.70 %
21.63.48122	KINDERKOOL	25,500.00	25,500.00	0.00	0.00	-25,500.00	0.00 %
21.63.48123	SPECIALTY CAMPS	60,000.00	60,000.00	1,222.00	44,695.50	-15,304.50	74.49 %
21.63.48124	CAMP SPORTS	87,000.00	87,000.00	0.00	116,524.00	29,524.00	133.94 %
21.63.48125	CAMP KIDMARIN MIGHTY	72,500.00	72,500.00	0.00	58,625.00	-13,875.00	80.86 %
21.63.48131	ROBSON AFTER SCHOOL PROGRAM	160,000.00	160,000.00	14,628.00	106,854.00	-53,146.00	66.78 %
Department: 63 - CHILD CARE Total:		787,000.00	787,000.00	127,379.75	627,247.00	-159,753.00	79.70 %
Department: 64 - EVENTS AND OTHER							
21.64.48127	ICC FACILITY RENTALS	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
21.64.48128	PARK AND FIELD RENTALS	5,500.00	5,500.00	625.00	7,965.00	2,465.00	144.82 %
Department: 64 - EVENTS AND OTHER Total:		11,000.00	11,000.00	625.00	7,965.00	-3,035.00	72.41 %
Department: 65 - PROGRAM ADMINISTRATION							
21.65.48129	MISC FEES	0.00	0.00	5.00	15.00	15.00	0.00 %
21.65.48130	ADVERTISING	10,000.00	10,000.00	0.00	1,000.00	-9,000.00	10.00 %
21.65.48135	ROBSON RENTAL INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
21.65.48136	BANNER/HUB FEES	8,500.00	8,500.00	325.00	3,740.00	-4,760.00	44.00 %
Department: 65 - PROGRAM ADMINISTRATION Total:		23,500.00	23,500.00	330.00	4,755.00	-18,745.00	20.23 %
Revenue Total:		1,348,625.00	1,348,625.00	226,011.25	1,149,575.15	-199,049.85	85.24 %
Expense							
Department: 00 - UNDESIGNATED							
21.00.67999	TRANSFERS OUT	80,694.00	80,694.00	0.00	80,694.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		80,694.00	80,694.00	0.00	80,694.00	0.00	100.00 %
Department: 61 - SPORTS							
21.61.60005	TEMP - SPORTS OFFICIALS	36,000.00	36,000.00	13,525.00	29,637.50	6,362.50	82.33 %
21.61.60220	PAYROLL TAXES	2,754.00	2,754.00	1,034.69	2,267.34	486.66	82.33 %
21.61.61155	ADULT SPORTS CONTRACT SERV	500.00	500.00	0.00	0.00	500.00	0.00 %
21.61.61160	BASEBALL EXPENSES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
21.61.61161	BASKETBALL EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21.61.61162	KIDS SPORTS SERVICES	10,000.00	10,000.00	0.00	6,186.60	3,813.40	61.87 %
21.61.61164	SOCCER SERVICES	500.00	500.00	0.00	99.00	401.00	19.80 %
21.61.61165	SOFTBALL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
21.61.61166	TENNIS SERVICES	6,000.00	6,000.00	0.00	14,330.40	-8,330.40	238.84 %
21.61.61167	TUMBLING SERVICES	47,250.00	47,250.00	3,179.51	33,928.99	13,321.01	71.81 %
21.61.61169	YOUTH SOCCER SERVICES	5,000.00	5,000.00	0.00	1,275.00	3,725.00	25.50 %
21.61.62960	BASEBALL SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
21.61.62961	BASKETBALL SUPPLIES	6,500.00	6,500.00	0.00	1,025.02	5,474.98	15.77 %
21.61.62962	KIDS SPORTS SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
21.61.62964	SOCCER SUPPLIES	7,500.00	7,500.00	0.00	5,185.79	2,314.21	69.14 %
21.61.62965	SOFTBALL SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
21.61.62966	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
21.61.62967	TUMBLING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
21.61.62969	YOUTH SOCCER SUPPLIES	15,000.00	15,000.00	0.00	19,981.24	-4,981.24	133.21 %
21.61.62983	CAMP SPORTS SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 61 - SPORTS Total:		176,504.00	176,504.00	17,739.20	113,916.88	62,587.12	64.54 %
Department: 62 - CULTURE							
21.62.61170	ADULT ART & CULTURE SERVICES	11,600.00	11,600.00	0.00	1,508.00	10,092.00	13.00 %
21.62.61174	KIDS ART & SAFETY SERVICES	7,800.00	7,800.00	5,082.00	8,274.00	-474.00	106.08 %
21.62.61175	KIDS CULTURE SERVICES	31,790.00	31,790.00	1,394.25	43,885.20	-12,095.20	138.05 %
21.62.62975	KIDS CULTURE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
Department: 62 - CULTURE Total:		51,490.00	51,490.00	6,476.25	53,667.20	-2,177.20	104.23 %
Department: 63 - CHILD CARE							
21.63.60000	REGULAR SALARIES	136,174.00	136,174.00	5,797.00	43,621.27	92,552.73	32.03 %
21.63.60001	TEMP - PARKSIDE PRESCHOOL	135,000.00	135,000.00	12,267.39	88,819.55	46,180.45	65.79 %
21.63.60002	TEMP - ROBSON AFTER CARE	44,650.00	44,650.00	1,853.50	18,847.88	25,802.12	42.21 %
21.63.60003	TEMP - CAMP KIDMARIN MIGHTY	28,350.00	28,350.00	288.00	4,903.00	23,447.00	17.29 %
21.63.60020	OVERTIME	0.00	0.00	227.42	901.65	-901.65	0.00 %
21.63.60100	RETIREMENT	27,011.00	27,011.00	1,435.43	9,948.39	17,062.61	36.83 %
21.63.60200	BENEFITS	56,680.00	56,680.00	2,418.67	24,149.24	32,530.76	42.61 %
21.63.60203	CASH BACK	5,400.00	5,400.00	450.00	2,700.00	2,700.00	50.00 %
21.63.60220	PAYROLL TAXES	26,332.00	26,332.00	1,597.59	12,121.05	14,210.95	46.03 %
21.63.61178	KINDERKOOL: CONTRACT SERV	16,080.00	16,080.00	0.00	0.00	16,080.00	0.00 %
21.63.61179	PARKSIDE SERVICES	3,500.00	3,500.00	51.35	1,641.91	1,858.09	46.91 %
21.63.61180	AFTER SCHOOL ENRICHMENTSERVICES	48,244.00	48,244.00	22,746.20	24,106.20	24,137.80	49.97 %
21.63.61182	ART AND MUSIC CAMP CONTRACT SE...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
21.63.61183	CAMP SPORTS SERVICES	51,600.00	51,600.00	0.00	67,528.30	-15,928.30	130.87 %
21.63.61184	CAMP KIDMARIN MIGHTY SERVICES	4,000.00	4,000.00	0.00	1,557.30	2,442.70	38.93 %
21.63.61186	SPECIALTY CAMPS SERVICES	45,164.00	45,164.00	0.00	27,134.54	18,029.46	60.08 %
21.63.61187	ROBSON AFTER SCHOOL SERVICES	2,095.00	2,095.00	51.35	815.07	1,279.93	38.91 %
21.63.62978	KINDERKOOL: SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
21.63.62979	PARKSIDE SUPPLIES	5,000.00	5,000.00	98.20	2,336.16	2,663.84	46.72 %
21.63.62980	AFTER SCHOOL ENRICHMENT SUPPLI...	3,000.00	3,000.00	1,107.00	1,107.00	1,893.00	36.90 %
21.63.62984	CAMP KIDMARIN MIGHTY SUPPLIES	3,000.00	3,000.00	0.00	786.45	2,213.55	26.22 %
21.63.62987	ROBSON AFTER SCHOOL SUPPLIES	2,880.00	2,880.00	0.00	739.91	2,140.09	25.69 %
21.63.62990	SPECIALTY CAMP SUPPLIES	750.00	750.00	0.00	219.10	530.90	29.21 %
Department: 63 - CHILD CARE Total:		651,210.00	651,210.00	50,389.10	333,983.97	317,226.03	51.29 %
Department: 64 - EVENTS AND OTHER							
21.64.61136	OTHER ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
21.64.61185	SPECIAL EVENT EXPENSE	1,500.00	1,500.00	0.00	71.18	1,428.82	4.75 %
Department: 64 - EVENTS AND OTHER Total:		2,000.00	2,000.00	0.00	71.18	1,928.82	3.56 %
Department: 65 - PROGRAM ADMINISTRATION							
21.65.60000	REGULAR SALARIES	235,310.00	235,310.00	19,796.53	120,079.27	115,230.73	51.03 %
21.65.60002	TEMP SALARIES	10,000.00	10,000.00	0.00	270.00	9,730.00	2.70 %
21.65.60020	OVERTIME	0.00	0.00	385.53	2,955.76	-2,955.76	0.00 %
21.65.60100	RETIREMENT	23,390.00	23,390.00	1,863.11	11,182.56	12,207.44	47.81 %
21.65.60200	BENEFITS	23,455.00	23,455.00	2,042.44	13,776.13	9,678.87	58.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21.65.60203	CASH BACK	8,760.00	8,760.00	657.00	3,942.00	4,818.00	45.00 %
21.65.60220	PAYROLL TAXES	19,440.00	19,440.00	1,572.01	9,580.59	9,859.41	49.28 %
21.65.61000	TRAINING	3,000.00	3,000.00	0.00	561.21	2,438.79	18.71 %
21.65.61101	OUTSIDE SERVICES-PROF FEES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
21.65.61106	OUTSIDE SVCS-MGT INFO SYS	15,000.00	15,000.00	1,504.80	7,123.65	7,876.35	47.49 %
21.65.61137	FINGERPRINTING	3,750.00	3,750.00	592.00	2,339.50	1,410.50	62.39 %
21.65.61150	OUTSIDE SERVICES -OTHER	750.00	750.00	0.00	728.89	21.11	97.19 %
21.65.61177	CHG CARDS	70,000.00	70,000.00	12,075.79	41,168.97	28,831.03	58.81 %
21.65.61302	DUES	1,000.00	1,000.00	0.00	738.60	261.40	73.86 %
21.65.61403	MAINTENANCE-COMPUTERS	500.00	500.00	0.00	0.00	500.00	0.00 %
21.65.61414	IFF EQUIP MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
21.65.61506	BLDG. MAINT-OTHER	1,500.00	1,500.00	141.94	200.93	1,299.07	13.40 %
21.65.61701	UTILITIES-ELECTRICITY	10,000.00	10,000.00	1,061.07	3,706.00	6,294.00	37.06 %
21.65.61705	UTILITIES-TELEPHONE	5,000.00	5,000.00	209.79	2,200.97	2,799.03	44.02 %
21.65.61806	MISC HIRING EXPENSES	0.00	0.00	0.00	2,150.95	-2,150.95	0.00 %
21.65.61905	PROMOTION/MARKETING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
21.65.62000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	898.39	4,101.61	17.97 %
21.65.62004	PROGRAM BROCHURE & MAILING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
21.65.62200	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	230.20	1,742.15	2,257.85	43.55 %
21.65.62203	VOLUNTEER REC SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00 %
21.65.62988	VEHICLE-OIL/TIRES	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 65 - PROGRAM ADMINISTRATION Total:		498,105.00	498,105.00	42,132.21	225,346.52	272,758.48	45.24 %
Expense Total:		1,460,003.00	1,460,003.00	116,736.76	807,679.75	652,323.25	55.32 %
Fund: 21 - RECREATION Surplus (Deficit):		-111,378.00	-111,378.00	109,274.49	341,895.40	453,273.40	-306.97 %
Report Surplus (Deficit):		-111,378.00	-111,378.00	109,274.49	341,895.40	453,273.40	-306.97 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION						
Revenue						
61 - SPORTS	434,125.00	434,125.00	69,663.50	394,732.93	-39,392.07	90.93 %
62 - CULTURE	93,000.00	93,000.00	28,013.00	114,875.22	21,875.22	123.52 %
63 - CHILD CARE	787,000.00	787,000.00	127,379.75	627,247.00	-159,753.00	79.70 %
64 - EVENTS AND OTHER	11,000.00	11,000.00	625.00	7,965.00	-3,035.00	72.41 %
65 - PROGRAM ADMINISTRATION	23,500.00	23,500.00	330.00	4,755.00	-18,745.00	20.23 %
Revenue Total:	1,348,625.00	1,348,625.00	226,011.25	1,149,575.15	-199,049.85	85.24 %
Expense						
00 - UNDESIGNATED	80,694.00	80,694.00	0.00	80,694.00	0.00	100.00 %
61 - SPORTS	176,504.00	176,504.00	17,739.20	113,916.88	62,587.12	64.54 %
62 - CULTURE	51,490.00	51,490.00	6,476.25	53,667.20	-2,177.20	104.23 %
63 - CHILD CARE	651,210.00	651,210.00	50,389.10	333,983.97	317,226.03	51.29 %
64 - EVENTS AND OTHER	2,000.00	2,000.00	0.00	71.18	1,928.82	3.56 %
65 - PROGRAM ADMINISTRATION	498,105.00	498,105.00	42,132.21	225,346.52	272,758.48	45.24 %
Expense Total:	1,460,003.00	1,460,003.00	116,736.76	807,679.75	652,323.25	55.32 %
Fund: 21 - RECREATION Surplus (Deficit):	-111,378.00	-111,378.00	109,274.49	341,895.40	453,273.40	-306.97 %
Report Surplus (Deficit):	-111,378.00	-111,378.00	109,274.49	341,895.40	453,273.40	-306.97 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
21 - RECREATION	-111,378.00	-111,378.00	109,274.49	341,895.40	453,273.40
Report Surplus (Deficit):	-111,378.00	-111,378.00	109,274.49	341,895.40	453,273.40