

Town of San Anselmo 2021-2022 Rev & Exp Report as of 04/30/2022 Fund: 01 - GENERAL FUND Expense	2020-2021 Revised Budget	2020-2021 Audited Actuals	2020-2021 YTD Actuals	% of Audited Actuals	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 YTD Actuals	% of Actual / Budget
00 - UNDESIGNATED	1,348,517.00	1,348,517.00	1,348,517.00	100.00 %	1,263,517.00	1,263,517.00	1,263,517.00	100.00 %
11 - TOWN COUNCIL	95,323.00	36,904.54	33,345.34	90.36 %	95,323.00	95,323.00	26,468.42	27.77 %
12 - ADMINISTRATION	1,196,257.00	1,082,515.02	887,122.52	81.95 %	1,403,741.50	1,423,741.50	989,266.09	69.48 %
16 - LEGAL SERVICES	205,000.00	315,276.23	229,251.83	72.71 %	300,000.00	300,000.00	261,687.86	87.23 %
18 - PLANNING	407,296.00	356,215.18	290,066.69	81.43 %	638,270.00	638,270.00	282,526.75	44.26 %
21 - NON-DEPARTMENTAL	1,056,651.00	967,944.26	872,926.07	90.18 %	1,159,369.00	1,159,369.00	972,772.06	83.91 %
30 - POLICE	4,540,998.00	4,546,888.17	3,798,211.00	83.53 %	4,685,857.00	4,685,857.00	3,921,336.74	83.68 %
32 - ROSS VALLEY FIRE SERVICE	4,391,395.00	4,382,001.59	3,631,579.20	82.87 %	4,611,448.00	4,611,448.00	3,776,211.80	81.89 %
40 - DEBT SERVICE	226,518.00	226,417.85	115,373.79	50.96 %	234,708.00	234,708.00	118,532.54	50.50 %
41 - ENGINEERING AND INSPECTION	1,167,307.00	1,283,354.81	989,470.60	77.10 %	1,326,648.00	1,406,648.00	1,207,833.44	85.87 %
42 - STREETS	835,488.00	900,353.28	701,339.29	77.90 %	890,957.50	920,957.50	774,682.02	84.12 %
71 - LIBRARY	613,159.00	561,377.89	481,217.01	85.72 %	729,255.50	729,255.50	511,189.59	70.10 %
81 - PARKS	361,249.00	505,007.96	366,538.92	72.58 %	382,079.50	482,079.50	374,803.96	77.75 %
82 - RECREATION/GENERAL FUND	253,012.00	241,375.82	202,147.32	83.75 %	281,447.50	281,447.50	212,306.83	75.43 %
Total Expense:	16,698,170.00	16,754,149.60	13,947,106.58	83.25 %	18,002,621.50	18,232,621.50	14,693,135.10	80.59 %
Total Fund: 01 - GENERAL FUND:	16,698,170.00	16,754,149.60	13,947,106.58	83.25 %	18,002,621.50	18,232,621.50	14,693,135.10	80.59 %
Report Total:	16,698,170.00	16,754,149.60	13,947,106.58	83.25 %	18,002,621.50	18,232,621.50	14,693,135.10	80.59 %