Town of San Anselmo 2021-2022 Rev & Exp Report as of 12/31/2021	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
Fund: 01 - GENERAL FUND								
Revenue								
400 - PROPERTY TAX GENERAL	7,953,590.00	8,128,724.86	4,442,040.29	54.65 %	8,376,892.00	8,376,892.00	4,669,390.99	55.74 %
401 - PENSION	2,039,162.00	2,490,632.38	1,221,100.88	49.03 %	2,291,981.00	2,291,981.00	1,283,509.88	56.00 %
402 - PROPERTY TAX OTHER	2,717,576.00	3,376,535.46	1,697,889.44	50.28 %	3,265,116.00	3,265,116.00	1,056,721.76	32.36 %
410 - OTHER TAXES	1,218,100.00	1,456,718.47	468,433.74	32.16 %	1,324,486.00	1,324,486.00	636,405.80	48.05 %
411 - FRANCHISE TAXES	745,630.00	807,418.78	199,776.94	24.74 %	750,630.00	750,630.00	281,864.30	37.55 %
420 - BUSINESS LICENSE	180,000.00	292,105.63	43,565.73	14.91 %	240,000.00	240,000.00	40,548.45	16.90 %
421 - PARKING	5,500.00	11,264.58	1,912.77	16.98 %	24,500.00	24,500.00	2,717.74	11.09 %
422 - CONSTRUCTION	809,000.00	1,006,976.29	444,929.81	44.18 %	900,000.00	900,000.00	486,382.65	54.04 %
430 - VEHICLE CODE	10,000.00	18,042.79	4,818.83	26.71 %	10,000.00	10,000.00	712,070.98	7,120.71 %
431 - LIBRARY	200.00	1,205.41	137.17	11.38 %	0.00	0.00	171.10	0.00 %
432 - PARKING	27,000.00	42,314.81	15,069.65	35.61 %	50,000.00	50,000.00	35,969.74	71.94 %
440 - USE OF MONEY AND PROPERTY	10,000.00	76,486.94	4,781.79	6.25 %	15,000.00	15,000.00	3,593.71	23.96 %
450 - STATE REVENUE	144,800.00	152,155.19	65,819.01	43.26 %	107,500.00	107,500.00	59,593.98	55.44 %
460 - FEDERAL REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %
470 - LOCAL AGENCY REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %
480 - FEES FOR SERVICES	172,000.00	221,754.24	124,683.71	56.23 %	171,000.00	171,000.00	89,719.42	52.47 %
490 - MISCELLANEOUS REVENUE	90,900.00	78,215.46	8,142.68	10.41 %	97,500.00	97,500.00	53,929.72	55.31 %
519 - TRANSFERS IN	447,087.00	420,968.92	292,990.25	69.60 %	418,464.00	418,464.00	244,072.00	58.33 %
520 - SOURCE OF PROCEEDS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %
Total Revenue:	**16,570,545.00**	**18,581,520.21**	**9,036,092.69**	**48.63 %**	**18,043,069.00**	**18,043,069.00**	**9,656,662.22**	**53.52 %**
Expense								
600 - SALARIES AND WAGES	2,471,371.00	2,245,428.15	1,153,765.53	51.38 %	2,887,665.00	2,887,665.00	1,253,540.36	43.41 %
601 - RETIREMENT	830,820.00	779,893.84	677,857.33	86.92 %	960,932.00	960,932.00	771,844.84	80.32 %
602 - EMPLOYEE BENEFITS	671,150.00	555,400.10	312,384.77	56.24 %	782,423.50	782,423.50	311,189.86	39.77 %
604 - RETIREE BENEFITS	139,622.00	139,622.00	38,250.00	27.40 %	144,322.00	144,322.00	37,271.55	25.83 %
610 - TRAINING	32,200.00	10,659.57	2,488.00	23.34 %	40,200.00	40,200.00	14,077.05	35.02 %
611 - OUTSIDE SERVICES	10,380,759.00	10,826,178.87	5,249,284.30	48.49 %	11,039,241.00	11,039,241.00	5,577,474.49	50.52 %
613 - PUBLICATION / DUES	15,550.00	9,366.97	1,972.75	21.06 %	15,550.00	15,550.00	5,293.18	34.04 %
614 - MAINTENANCE	21,600.00	13,933.03	4,498.78	32.29 %	21,600.00	21,600.00	9,394.98	43.50 %
615 - BUILDING MAINTENANCE	128,950.00	154,733.30	52,093.98	33.67 %	189,950.00	189,950.00	51,425.92	27.07 %
616 - VEHICLE MAINTENANCE	6,500.00	2,425.66	0.00	0.00 %	6,500.00	6,500.00	141.91	2.18 %
617 - UTILITIES	221,740.00	252,211.91	106,255.04	42.13 %	210,740.00	210,740.00	89,857.60	42.64 %
618 - HIRING	0.00	2,357.11	122.11	5.18 %	1,000.00	1,000.00	10,776.04	1,077.60 %
619 - MISCELLANEOUS	19,000.00	-231.12	-500.00	216.34 %	18,500.00	18,500.00	0.00	0.00 %
620 - OFFICE SUPPLIES	34,800.00	20,755.39	7,745.56	37.32 %	36,200.00	36,200.00	10,200.85	28.18 %
622 - DEPARTMENT SUPPLIES	45,200.00	86,129.01	51,383.20	59.66 %	45,700.00	45,700.00	45,951.93	100.55 %
623 - BOOKS / MAGAZINES / VIDEOS	23,373.00	6,848.11	5,481.90	80.05 %	23,373.00	23,373.00	6,368.11	27.25 %
629 - MISCELLANEOUS	77,000.00	72,018.87	26,018.73	36.13 %	76,500.00	76,500.00	36,934.23	48.28 %
630 - EQUIPMENT	0.00	0.00	0.00	0.00 %	500.00	500.00	0.00	0.00 %
631 - CAPITAL OUTLAY - CONSTRUCTION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %
640 - PRINCIPAL	211,000.00	211,000.00	106,000.00	50.24 %	227,000.00	227,000.00	113,000.00	49.78 %
641 - INTEREST	19,018.00	16,901.83	10,857.77	64.24 %	11,208.00	11,208.00	4,132.54	36.87 %
670 - TRANSFERS OUT	1,348,517.00	1,348,517.00	1,208,517.00	89.62 %	1,263,517.00	1,263,517.00	1,263,517.00	100.00 %
Total Expense:	**16,698,170.00**	**16,754,149.60**	**9,014,476.75**	**53.80 %**	**18,002,621.50**	**18,002,621.50**	**9,612,392.44**	**53.39 %**
Total Fund: 01 - GENERAL FUND:	**-127,625.00**	**1,827,370.61**	**21,615.94**		**40,447.50**	**40,447.50**	**44,269.78**	
Report Total:	**-127,625.00**	**1,827,370.61**	**21,615.94**		**40,447.50**	**40,447.50**	**44,269.78**	