

Town of San Anselmo 2021-2022 Rev & Exp Report as of 12/31/2021 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	1,208,517.00	89.62 %	1,263,517.00	1,263,517.00	1,263,517.00	100.00 %
11 - TOWN COUNCIL	95,323.00	36,904.54	12,297.19	33.32 %	95,323.00	95,323.00	18,202.90	19.10 %
12 - ADMINISTRATION	1,196,257.00	1,082,515.02	523,178.76	48.33 %	1,403,741.50	1,403,741.50	578,808.86	41.23 %
16 - LEGAL SERVICES	205,000.00	315,276.23	100,026.83	31.73 %	300,000.00	300,000.00	137,941.07	45.98 %
18 - PLANNING	407,296.00	356,215.18	179,002.70	50.25 %	638,270.00	638,270.00	160,403.72	25.13 %
21 - NON-DEPARTMENTAL	1,056,651.00	967,944.26	755,736.65	78.08 %	1,159,369.00	1,159,369.00	839,691.23	72.43 %
30 - POLICE	4,540,998.00	4,546,888.17	2,286,940.75	50.30 %	4,685,857.00	4,685,857.00	2,356,152.96	50.28 %
32 - ROSS VALLEY FIRE SERVICE	4,391,395.00	4,382,001.59	2,178,947.52	49.72 %	4,611,448.00	4,611,448.00	2,262,669.48	49.07 %
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	584,623.27	45.55 %	1,326,648.00	1,326,648.00	704,972.03	53.14 %
42 - STREETS	835,488.00	900,353.28	411,560.61	45.71 %	890,957.50	890,957.50	437,596.49	49.12 %
71 - LIBRARY	613,159.00	561,377.89	327,924.93	58.41 %	729,255.50	729,255.50	324,290.19	44.47 %
81 - PARKS	361,249.00	505,007.96	209,408.54	41.47 %	382,079.50	382,079.50	286,024.76	74.86 %
82 - RECREATION/GENERAL FUND	253,012.00	241,375.82	120,938.21	50.10 %	281,447.50	281,447.50	123,589.21	43.91 %
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:	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 %
Report Total:	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 %