

Town of San Anselmo 2021-2022 Rev & Exp Report as of 11/30/2021 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	9,772.50	26.48 %	95,323.00	95,323.00	16,018.31	16.80 %
12 - ADMINISTRATION	1,196,257.00	1,082,515.02	442,991.73	40.92 %	1,403,741.50	1,403,741.50	489,257.40	34.85 %
16 - LEGAL SERVICES	205,000.00	315,276.23	85,816.83	27.22 %	300,000.00	300,000.00	100,073.78	33.36 %
18 - PLANNING	407,296.00	356,215.18	151,402.39	42.50 %	638,270.00	638,270.00	122,666.99	19.22 %
21 - NON-DEPARTMENTAL	1,056,651.00	967,944.26	740,678.67	76.52 %	1,159,369.00	1,159,369.00	828,378.80	71.45 %
30 - POLICE	4,540,998.00	4,546,888.17	1,904,782.52	41.89 %	4,685,857.00	4,685,857.00	1,962,725.62	41.89 %
32 - ROSS VALLEY FIRE SERVICE	4,391,395.00	4,382,001.59	1,815,789.60	41.44 %	4,611,448.00	4,611,448.00	1,885,557.90	40.89 %
40 - DEBT SERVICE	226,518.00	226,417.85	1,400.00	0.62 %	234,708.00	234,708.00	1,400.00	0.60 %
41 - ENGINEERING AND INSPECTION	1,167,307.00	1,283,354.81	480,890.33	37.47 %	1,326,648.00	1,326,648.00	595,100.78	44.86 %
42 - STREETS	835,488.00	900,353.28	357,715.81	39.73 %	890,957.50	890,957.50	328,574.28	36.88 %
71 - LIBRARY	613,159.00	561,377.89	282,879.88	50.39 %	729,255.50	729,255.50	285,207.62	39.11 %
81 - PARKS	361,249.00	505,007.96	166,556.65	32.98 %	382,079.50	382,079.50	207,851.29	54.40 %
82 - RECREATION/GENERAL FUND	253,012.00	241,375.82	101,275.06	41.96 %	281,447.50	281,447.50	103,726.16	36.85 %
Total Expense:	16,698,170.00	16,754,149.60	7,750,468.97	46.26 %	18,002,621.50	18,002,621.50	8,190,055.93	45.49 %
Total Fund: 01 - GENERAL FUND:	16,698,170.00	16,754,149.60	7,750,468.97	46.26 %	18,002,621.50	18,002,621.50	8,190,055.93	45.49 %
Report Total:	16,698,170.00	16,754,149.60	7,750,468.97	46.26 %	18,002,621.50	18,002,621.50	8,190,055.93	45.49 %