

Town of San Anselmo 2021-2022 Rev & Exp Report as of 11/30/2021 Fund: 01 - GENERAL FUND	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
Revenue								
400 - PROPERTY TAX GENERAL	7,953,590.00	8,128,724.86	5,636.81	0.07 %	8,376,892.00	8,376,892.00	150,049.79	1.79 %
401 - PENSION	2,039,162.00	2,490,632.38	651.86	0.03 %	2,291,981.00	2,291,981.00	11,938.37	0.52 %
402 - PROPERTY TAX OTHER	2,717,576.00	3,376,535.46	0.00	0.00 %	3,265,116.00	3,265,116.00	3,556.79	0.11 %
410 - OTHER TAXES	1,218,100.00	1,456,718.47	355,384.71	24.40 %	1,324,486.00	1,324,486.00	524,765.99	39.62 %
411 - FRANCHISE TAXES	745,630.00	807,418.78	199,776.94	24.74 %	750,630.00	750,630.00	208,730.65	27.81 %
420 - BUSINESS LICENSE	180,000.00	292,105.63	40,739.43	13.95 %	240,000.00	240,000.00	30,901.57	12.88 %
421 - PARKING	5,500.00	11,264.58	769.63	6.83 %	24,500.00	24,500.00	1,882.49	7.68 %
422 - CONSTRUCTION	809,000.00	1,006,976.29	406,229.44	40.34 %	900,000.00	900,000.00	433,563.77	48.17 %
430 - VEHICLE CODE	10,000.00	18,042.79	3,908.54	21.66 %	10,000.00	10,000.00	6,941.12	69.41 %
431 - LIBRARY	200.00	1,205.41	129.67	10.76 %	0.00	0.00	196.10	0.00 %
432 - PARKING	27,000.00	42,314.81	13,300.52	31.43 %	50,000.00	50,000.00	23,669.63	47.34 %
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	48,872.43	32.12 %	107,500.00	107,500.00	46,419.70	43.18 %
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	113,169.95	51.03 %	171,000.00	171,000.00	82,089.31	48.01 %
490 - MISCELLANEOUS REVENUE	90,900.00	78,215.46	7,791.81	9.96 %	97,500.00	97,500.00	30,800.62	31.59 %
519 - TRANSFERS IN	447,087.00	420,968.92	213,998.92	50.83 %	418,464.00	418,464.00	80,694.00	19.28 %
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	1,415,142.45	7.62 %	18,043,069.00	18,043,069.00	1,639,793.61	9.09 %
Expense								
600 - SALARIES AND WAGES	2,471,371.00	2,245,428.15	959,842.47	42.75 %	2,887,665.00	2,887,665.00	1,037,614.81	35.93 %
601 - RETIREMENT	830,820.00	779,893.84	661,438.44	84.81 %	960,932.00	960,932.00	753,693.44	78.43 %
602 - EMPLOYEE BENEFITS	671,150.00	555,400.10	269,743.12	48.57 %	782,423.50	782,423.50	262,563.99	33.56 %
604 - RETIREE BENEFITS	139,622.00	139,622.00	30,600.00	21.92 %	144,322.00	144,322.00	29,700.00	20.58 %
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	4,414,492.60	40.78 %	11,039,241.00	11,039,241.00	4,616,836.10	41.82 %
613 - PUBLICATION / DUES	15,550.00	9,366.97	1,797.75	19.19 %	15,550.00	15,550.00	5,113.18	32.88 %
614 - MAINTENANCE	21,600.00	13,933.03	3,808.20	27.33 %	21,600.00	21,600.00	8,704.41	40.30 %
615 - BUILDING MAINTENANCE	128,950.00	154,733.30	42,928.96	27.74 %	189,950.00	189,950.00	42,207.79	22.22 %
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	71,247.89	28.25 %	210,740.00	210,740.00	77,415.25	36.73 %
618 - HIRING	0.00	2,357.11	88.95	3.77 %	1,000.00	1,000.00	6,231.04	623.10 %
619 - MISCELLANEOUS	19,000.00	-231.12	0.00	0.00 %	18,500.00	18,500.00	0.00	0.00 %
620 - OFFICE SUPPLIES	34,800.00	20,755.39	6,415.25	30.91 %	36,200.00	36,200.00	9,896.59	27.34 %
622 - DEPARTMENT SUPPLIES	45,200.00	86,129.01	49,857.23	57.89 %	45,700.00	45,700.00	27,579.62	60.35 %
623 - BOOKS / MAGAZINES / VIDEOS	23,373.00	6,848.11	5,282.90	77.14 %	23,373.00	23,373.00	5,167.29	22.11 %
629 - MISCELLANEOUS	77,000.00	72,018.87	21,920.21	30.44 %	76,500.00	76,500.00	29,596.46	38.69 %
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	0.00	0.00 %	227,000.00	227,000.00	0.00	0.00 %
641 - INTEREST	19,018.00	16,901.83	0.00	0.00 %	11,208.00	11,208.00	0.00	0.00 %
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	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:	-127,625.00	1,827,370.61	-6,335,326.52		40,447.50	40,447.50	-6,550,262.32	
Report Total:	-127,625.00	1,827,370.61	-6,335,326.52		40,447.50	40,447.50	-6,550,262.32	