Budget Report
Group Summary

Town of San Anselmo

TOWN OF SAN ANSELMO EST 1907

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - UNDESIGNATED						
670 - TRANSFERS OUT	80,694.00	80,694.00	0.00	80,694.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:	**80,694.00**	**80,694.00**	**0.00**	**80,694.00**	**0.00**	**100.00 %**
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	434,125.00	434,125.00	69,663.50	394,732.93	-39,392.07	90.93 %
600 - SALARIES AND WAGES	36,000.00	36,000.00	13,525.00	29,637.50	6,362.50	82.33 %
602 - EMPLOYEE BENEFITS	2,754.00	2,754.00	1,034.69	2,267.34	486.66	82.33 %
611 - OUTSIDE SERVICES	91,250.00	91,250.00	3,179.51	55,819.99	35,430.01	61.17 %
629 - MISCELLANEOUS	46,500.00	46,500.00	0.00	26,192.05	20,307.95	56.33 %
Department: 61 - SPORTS Surplus (Deficit):	**257,621.00**	**257,621.00**	**51,924.30**	**280,816.05**	**23,195.05**	**109.00 %**
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	93,000.00	93,000.00	28,013.00	114,875.22	21,875.22	123.52 %
611 - OUTSIDE SERVICES	51,190.00	51,190.00	6,476.25	53,667.20	-2,477.20	104.84 %
629 - MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
Department: 62 - CULTURE Surplus (Deficit):	**41,510.00**	**41,510.00**	**21,536.75**	**61,208.02**	**19,698.02**	**147.45 %**
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	787,000.00	787,000.00	127,379.75	627,247.00	-159,753.00	79.70 %
600 - SALARIES AND WAGES	344,174.00	344,174.00	20,433.31	157,093.35	187,080.65	45.64 %
601 - RETIREMENT	27,011.00	27,011.00	1,435.43	9,948.39	17,062.61	36.83 %
602 - EMPLOYEE BENEFITS	88,412.00	88,412.00	4,466.26	38,970.29	49,441.71	44.08 %
611 - OUTSIDE SERVICES	176,683.00	176,683.00	22,848.90	122,783.32	53,899.68	69.49 %
629 - MISCELLANEOUS	14,930.00	14,930.00	1,205.20	5,188.62	9,741.38	34.75 %
Department: 63 - CHILD CARE Surplus (Deficit):	**135,790.00**	**135,790.00**	**76,990.65**	**293,263.03**	**157,473.03**	**215.97 %**
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	11,000.00	11,000.00	625.00	7,965.00	-3,035.00	72.41 %
611 - OUTSIDE SERVICES	2,000.00	2,000.00	0.00	71.18	1,928.82	3.56 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	**9,000.00**	**9,000.00**	**625.00**	**7,893.82**	**-1,106.18**	**87.71 %**
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	23,500.00	23,500.00	330.00	4,755.00	-18,745.00	20.23 %
600 - SALARIES AND WAGES	245,310.00	245,310.00	20,182.06	123,305.03	122,004.97	50.26 %
601 - RETIREMENT	23,390.00	23,390.00	1,863.11	11,182.56	12,207.44	47.81 %
602 - EMPLOYEE BENEFITS	51,655.00	51,655.00	4,271.45	27,298.72	24,356.28	52.85 %
610 - TRAINING	3,000.00	3,000.00	0.00	561.21	2,438.79	18.71 %
611 - OUTSIDE SERVICES	124,500.00	124,500.00	14,172.59	51,361.01	73,138.99	41.25 %
613 - PUBLICATION / DUES	1,000.00	1,000.00	0.00	738.60	261.40	73.86 %
614 - MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
615 - BUILDING MAINTENANCE	1,500.00	1,500.00	141.94	200.93	1,299.07	13.40 %
617 - UTILITIES	15,000.00	15,000.00	1,270.86	5,906.97	9,093.03	39.38 %
618 - HIRING	0.00	0.00	0.00	2,150.95	-2,150.95	0.00 %
619 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
620 - OFFICE SUPPLIES	25,000.00	25,000.00	0.00	898.39	24,101.61	3.59 %
622 - DEPARTMENT SUPPLIES	4,250.00	4,250.00	230.20	1,742.15	2,507.85	40.99 %
629 - MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	**-474,605.00**	**-474,605.00**	**-41,802.21**	**-220,591.52**	**254,013.48**	**46.48 %**
Report Surplus (Deficit):	**-111,378.00**	**-111,378.00**	**109,274.49**	**341,895.40**	**453,273.40**	**-306.97 %**

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For Fiscal: 2021-2022 Period Ending: 12/31/2021

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - RECREATION							
Revenue		1,348,625.00	1,348,625.00	226,011.25	1,149,575.15	-199,049.85	85.24 %
Expense		1,460,003.00	1,460,003.00	116,736.76	807,679.75	652,323.25	55.32 %
	Fund: 21 - RECREATION Surplus (Deficit):	**-111,378.00**	**-111,378.00**	**109,274.49**	**341,895.40**	**453,273.40**	**-306.97 %**
	Report Surplus (Deficit):	**-111,378.00**	**-111,378.00**	**109,274.49**	**341,895.40**	**453,273.40**	**-306.97 %**