Town of San Anselmo
2021-2022 Rev & Exp Report
as of 04/30/2022
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	7,699,702.82	94.72 %	8,376,892.00	8,376,892.00	8,163,744.34	97.46 %
401 - PENSION	2,039,162.00	2,490,632.38	2,375,120.94	95.36 %	2,291,981.00	2,291,981.00	2,554,331.03	111.45 %
402 - PROPERTY TAX OTHER	2,717,576.00	3,376,535.46	3,171,179.41	93.92 %	3,265,116.00	3,265,116.00	3,408,948.16	104.41 %
410 - OTHER TAXES	1,218,100.00	1,456,718.47	928,811.51	63.76 %	1,324,486.00	1,440,000.00	1,181,292.71	82.03 %
411 - FRANCHISE TAXES	745,630.00	807,418.78	571,642.03	70.80 %	750,630.00	750,630.00	614,333.96	81.84 %
420 - BUSINESS LICENSE	180,000.00	292,105.63	254,143.64	87.00 %	240,000.00	240,000.00	239,292.52	99.71 %
421 - PARKING	5,500.00	11,264.58	7,495.91	66.54 %	24,500.00	24,500.00	7,372.42	30.09 %
422 - CONSTRUCTION	809,000.00	1,006,976.29	769,259.62	76.39 %	900,000.00	980,000.00	748,006.31	76.33 %
430 - VEHICLE CODE	10,000.00	18,042.79	8,518.16	47.21 %	10,000.00	17,500.00	17,538.50	100.22 %
431 - LIBRARY	200.00	1,205.41	137.17	11.38 %	0.00	0.00	907.83	0.00 %
432 - PARKING	27,000.00	42,314.81	26,247.00	62.03 %	50,000.00	65,000.00	45,797.68	70.46 %
440 - USE OF MONEY AND PROPERTY	10,000.00	76,486.94	11,186.30	14.63 %	15,000.00	15,000.00	7,257.53	48.38 %
450 - STATE REVENUE	144,800.00	152,155.19	114,654.47	75.35 %	107,500.00	107,500.00	129,997.51	120.93 %
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	193,380.81	87.21 %	171,000.00	171,000.00	155,285.47	90.81 %
490 - MISCELLANEOUS REVENUE	90,900.00	78,215.46	55,533.18	71.00 %	97,500.00	97,500.00	88,111.22	90.37 %
519 - TRANSFERS IN	447,087.00	420,968.92	352,907.87	83.83 %	418,464.00	418,464.00	290,168.60	69.34 %
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**	**16,539,920.84**	**89.01 %**	**18,043,069.00**	**18,261,083.00**	**17,652,385.79**	**96.67 %**
Expense								
600 - SALARIES AND WAGES	2,471,371.00	2,245,428.15	1,888,086.12	84.09 %	2,887,665.00	2,887,665.00	2,099,471.13	72.70 %
601 - RETIREMENT	830,820.00	779,893.84	745,560.26	95.60 %	960,932.00	960,932.00	845,755.73	88.01 %
602 - EMPLOYEE BENEFITS	671,150.00	555,400.10	493,511.72	88.86 %	782,423.50	782,423.50	513,210.49	65.59 %
604 - RETIREE BENEFITS	139,622.00	139,622.00	67,950.00	48.67 %	144,322.00	144,322.00	66,755.54	46.25 %
610 - TRAINING	32,200.00	10,659.57	8,770.68	82.28 %	40,200.00	40,200.00	26,229.33	65.25 %
611 - OUTSIDE SERVICES	10,380,759.00	10,826,178.87	8,853,408.61	81.78 %	11,039,241.00	11,269,241.00	9,262,704.69	82.19 %
613 - PUBLICATION / DUES	15,550.00	9,366.97	9,261.35	98.87 %	15,550.00	15,550.00	19,356.58	124.48 %
614 - MAINTENANCE	21,600.00	13,933.03	9,238.08	66.30 %	21,600.00	21,600.00	12,179.68	56.39 %
615 - BUILDING MAINTENANCE	128,950.00	154,733.30	87,042.55	56.25 %	189,950.00	189,950.00	97,575.91	51.37 %
616 - VEHICLE MAINTENANCE	6,500.00	2,425.66	0.00	0.00 %	6,500.00	6,500.00	2,373.37	36.51 %
617 - UTILITIES	221,740.00	252,211.91	178,749.90	70.87 %	210,740.00	210,740.00	165,047.95	78.32 %
618 - HIRING	0.00	2,357.11	632.11	26.82 %	1,000.00	1,000.00	20,815.11	2,081.51 %
619 - MISCELLANEOUS	19,000.00	-231.12	-380.00	164.42 %	18,500.00	18,500.00	11,170.00	60.38 %
620 - OFFICE SUPPLIES	34,800.00	20,755.39	16,040.02	77.28 %	36,200.00	36,200.00	16,257.15	44.91 %
622 - DEPARTMENT SUPPLIES	45,200.00	86,129.01	69,281.21	80.44 %	45,700.00	45,700.00	71,142.54	155.67 %
623 - BOOKS / MAGAZINES / VIDEOS	23,373.00	6,848.11	5,481.90	80.05 %	23,373.00	23,373.00	14,359.40	61.44 %
629 - MISCELLANEOUS	77,000.00	72,018.87	49,097.30	68.17 %	76,500.00	76,500.00	68,080.96	88.99 %
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	1,348,517.00	100.00 %	1,263,517.00	1,263,517.00	1,263,517.00	100.00 %
Total Expense:	**16,698,170.00**	**16,754,149.60**	**13,947,106.58**	**83.25 %**	**18,002,621.50**	**18,232,621.50**	**14,693,135.10**	**80.59 %**
Total Fund: 01 - GENERAL FUND:	**-127,625.00**	**1,827,370.61**	**2,592,814.26**		**40,447.50**	**28,461.50**	**2,959,250.69**	
Report Total:	**-127,625.00**	**1,827,370.61**	**2,592,814.26**		**40,447.50**	**28,461.50**	**2,959,250.69**	