Town of San Anselmo

Budget Report
Group Summary
For Fiscal: 2021-2022 Period Ending: 04/30/2022

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - RECREATION						
Department: 00 - UNDESIGNATED						
490 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	100.00	100.00	0.00 %
670 - TRANSFERS OUT	80,694.00	80,694.00	0.00	80,694.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Surplus (Deficit):	**-80,694.00**	**-80,694.00**	**0.00**	**-80,594.00**	**100.00**	**0.12 %**
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	434,125.00	434,125.00	31,540.00	594,345.93	160,220.93	36.91 %
600 - SALARIES AND WAGES	36,000.00	36,000.00	0.00	32,817.50	3,182.50	8.84 %
602 - EMPLOYEE BENEFITS	2,754.00	2,754.00	0.00	2,510.61	243.39	8.84 %
611 - OUTSIDE SERVICES	91,250.00	91,250.00	10,950.00	111,662.75	-20,412.75	-22.37 %
629 - MISCELLANEOUS	46,500.00	46,500.00	1,446.79	47,550.54	-1,050.54	-2.26 %
Department: 61 - SPORTS Surplus (Deficit):	**257,621.00**	**257,621.00**	**19,143.21**	**399,804.53**	**142,183.53**	**-55.19 %**
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	93,000.00	93,000.00	1,000.00	148,156.22	55,156.22	59.31 %
611 - OUTSIDE SERVICES	51,190.00	51,190.00	4,716.60	82,636.57	-31,446.57	-61.43 %
629 - MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 62 - CULTURE Surplus (Deficit):	**41,510.00**	**41,510.00**	**-3,716.60**	**65,519.65**	**24,009.65**	**-57.84 %**
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	787,000.00	787,000.00	62,816.00	1,239,251.47	452,251.47	57.47 %
600 - SALARIES AND WAGES	344,174.00	344,174.00	19,483.69	230,193.49	113,980.51	33.12 %
601 - RETIREMENT	27,011.00	27,011.00	1,127.82	14,426.54	12,584.46	46.59 %
602 - EMPLOYEE BENEFITS	88,412.00	88,412.00	4,272.56	56,054.06	32,357.94	36.60 %
611 - OUTSIDE SERVICES	176,683.00	176,683.00	8,059.26	203,663.59	-26,980.59	-15.27 %
629 - MISCELLANEOUS	14,930.00	14,930.00	217.53	9,288.05	5,641.95	37.79 %
Department: 63 - CHILD CARE Surplus (Deficit):	**135,790.00**	**135,790.00**	**29,655.14**	**725,625.74**	**589,835.74**	**-434.37 %**
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	11,000.00	11,000.00	2,820.00	19,166.00	8,166.00	74.24 %
611 - OUTSIDE SERVICES	2,000.00	2,000.00	0.00	71.18	1,928.82	96.44 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	**9,000.00**	**9,000.00**	**2,820.00**	**19,094.82**	**10,094.82**	**-112.16 %**
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	23,500.00	23,500.00	1,775.00	7,526.00	-15,974.00	67.97 %
600 - SALARIES AND WAGES	245,310.00	245,310.00	24,892.70	222,286.98	23,023.02	9.39 %
601 - RETIREMENT	23,390.00	23,390.00	2,265.70	20,053.41	3,336.59	14.27 %
602 - EMPLOYEE BENEFITS	51,655.00	51,655.00	4,900.73	49,422.72	2,232.28	4.32 %
610 - TRAINING	3,000.00	3,000.00	0.00	776.71	2,223.29	74.11 %
611 - OUTSIDE SERVICES	124,500.00	171,866.00	55,616.14	155,147.78	16,718.22	9.73 %
613 - PUBLICATION / DUES	1,000.00	1,000.00	75.00	925.17	74.83	7.48 %
614 - MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
615 - BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	200.93	1,299.07	86.60 %
617 - UTILITIES	15,000.00	15,000.00	1,749.25	13,306.80	1,693.20	11.29 %
618 - HIRING	0.00	0.00	0.00	3,312.47	-3,312.47	0.00 %
619 - MISCELLANEOUS	1,500.00	1,500.00	0.00	1,156.70	343.30	22.89 %
620 - OFFICE SUPPLIES	25,000.00	25,000.00	0.00	12,194.71	12,805.29	51.22 %
622 - DEPARTMENT SUPPLIES	4,250.00	4,250.00	303.92	2,976.91	1,273.09	29.96 %
629 - MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	**-474,605.00**	**-521,971.00**	**-88,028.44**	**-474,235.29**	**47,735.71**	**9.15 %**
Fund: 21 - RECREATION Surplus (Deficit):	**-111,378.00**	**-158,744.00**	**-40,126.69**	**655,215.45**	**813,959.45**	**512.75 %**
Report Surplus (Deficit):	**-111,378.00**	**-158,744.00**	**-40,126.69**	**655,215.45**	**813,959.45**	**512.75 %**

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For Fiscal: 2021-2022 Period Ending: 04/30/2022

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - RECREATION							
Revenue		1,348,625.00	1,348,625.00	99,951.00	2,008,545.62	659,920.62	48.93 %
Expense		1,460,003.00	1,507,369.00	140,077.69	1,353,330.17	154,038.83	10.22 %
	Fund: 21 - RECREATION Surplus (Deficit):	**-111,378.00**	**-158,744.00**	**-40,126.69**	**655,215.45**	**813,959.45**	**512.75 %**
	Report Surplus (Deficit):	**-111,378.00**	**-158,744.00**	**-40,126.69**	**655,215.45**	**813,959.45**	**512.75 %**