Town of San Anselmo

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	100.00 %
Department: 00 - UNDESIGNATED Surplus (Deficit):	**-80,694.00**	**-80,694.00**	**0.00**	**-80,594.00**	**100.00**	**99.88 %**
Department: 61 - SPORTS						
480 - FEES FOR SERVICES	434,125.00	434,125.00	43,119.00	637,464.93	203,339.93	146.84 %
600 - SALARIES AND WAGES	36,000.00	36,000.00	280.00	33,097.50	2,902.50	91.94 %
602 - EMPLOYEE BENEFITS	2,754.00	2,754.00	21.42	2,532.03	221.97	91.94 %
611 - OUTSIDE SERVICES	91,250.00	91,250.00	28,722.65	140,385.40	-49,135.40	153.85 %
629 - MISCELLANEOUS	46,500.00	46,500.00	168.50	47,933.90	-1,433.90	103.08 %
Department: 61 - SPORTS Surplus (Deficit):	**257,621.00**	**257,621.00**	**13,926.43**	**413,516.10**	**155,895.10**	**160.51 %**
Department: 62 - CULTURE						
480 - FEES FOR SERVICES	93,000.00	93,000.00	2,166.50	150,322.72	57,322.72	161.64 %
611 - OUTSIDE SERVICES	51,190.00	51,190.00	17,229.10	99,865.67	-48,675.67	195.09 %
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**	**-15,062.60**	**50,457.05**	**8,947.05**	**121.55 %**
Department: 63 - CHILD CARE						
480 - FEES FOR SERVICES	787,000.00	787,000.00	84,237.50	1,323,488.97	536,488.97	168.17 %
600 - SALARIES AND WAGES	344,174.00	344,174.00	21,142.52	251,336.01	92,837.99	73.03 %
601 - RETIREMENT	27,011.00	27,011.00	1,112.34	15,538.88	11,472.12	57.53 %
602 - EMPLOYEE BENEFITS	88,412.00	88,412.00	4,278.32	60,332.38	28,079.62	68.24 %
611 - OUTSIDE SERVICES	176,683.00	176,683.00	695.44	204,452.68	-27,769.68	115.72 %
629 - MISCELLANEOUS	14,930.00	14,930.00	9,012.38	19,122.99	-4,192.99	128.08 %
Department: 63 - CHILD CARE Surplus (Deficit):	**135,790.00**	**135,790.00**	**47,996.50**	**772,706.03**	**636,916.03**	**569.04 %**
Department: 64 - EVENTS AND OTHER						
480 - FEES FOR SERVICES	11,000.00	11,000.00	2,105.00	21,271.00	10,271.00	193.37 %
611 - OUTSIDE SERVICES	2,000.00	2,000.00	492.68	563.86	1,436.14	28.19 %
Department: 64 - EVENTS AND OTHER Surplus (Deficit):	**9,000.00**	**9,000.00**	**1,612.32**	**20,707.14**	**11,707.14**	**230.08 %**
Department: 65 - PROGRAM ADMINISTRATION						
480 - FEES FOR SERVICES	23,500.00	23,500.00	1,930.00	9,456.00	-14,044.00	40.24 %
600 - SALARIES AND WAGES	245,310.00	245,310.00	24,772.72	247,059.70	-1,749.70	100.71 %
601 - RETIREMENT	23,390.00	23,390.00	2,205.26	22,258.67	1,131.33	95.16 %
602 - EMPLOYEE BENEFITS	51,655.00	51,655.00	5,805.02	55,227.74	-3,572.74	106.92 %
610 - TRAINING	3,000.00	3,000.00	0.00	1,226.71	1,773.29	40.89 %
611 - OUTSIDE SERVICES	124,500.00	171,866.00	9,529.64	164,677.42	7,188.58	95.82 %
613 - PUBLICATION / DUES	1,000.00	1,000.00	0.00	925.17	74.83	92.52 %
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	0.00	212.99	1,287.01	14.20 %
617 - UTILITIES	15,000.00	15,000.00	1,346.54	14,653.34	346.66	97.69 %
618 - HIRING	0.00	0.00	0.00	3,312.47	-3,312.47	0.00 %
619 - MISCELLANEOUS	1,500.00	1,500.00	9.99	1,371.88	128.12	91.46 %
620 - OFFICE SUPPLIES	25,000.00	25,000.00	0.00	12,280.04	12,719.96	49.12 %
622 - DEPARTMENT SUPPLIES	4,250.00	4,250.00	336.40	3,693.21	556.79	86.90 %
629 - MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):	**-474,605.00**	**-521,971.00**	**-42,075.57**	**-517,443.34**	**4,527.66**	**99.13 %**
Report Surplus (Deficit):	**-111,378.00**	**-158,744.00**	**6,397.08**	**659,348.98**	**818,092.98**	**-415.35 %**

Item 1.6-Attachment 1

Town of San Anselmo

Budget Report
Group Summary
For Fiscal: 2021-2022 Period Ending: 05/31/2022

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	133,558.00	2,142,103.62	793,478.62	158.84 %
Expense		1,460,003.00	1,507,369.00	127,160.92	1,482,754.64	24,614.36	98.37 %
	Fund: 21 - RECREATION Surplus (Deficit):	**-111,378.00**	**-158,744.00**	**6,397.08**	**659,348.98**	**818,092.98**	**-415.35 %**
	Report Surplus (Deficit):	**-111,378.00**	**-158,744.00**	**6,397.08**	**659,348.98**	**818,092.98**	**-415.35 %**

Item 1.6-Attachment 1