

Town of San Anselmo 2021-2022 Rev & Exp Report as of 05/31/2022 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	7,738,375.83	95.20 %	8,376,892.00	8,376,892.00	8,218,631.36	98.11 %
401 - PENSION	2,039,162.00	2,490,632.38	2,385,762.37	95.79 %	2,291,981.00	2,291,981.00	2,575,796.56	112.38 %
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	1,066,094.72	73.18 %	1,324,486.00	1,440,000.00	1,396,438.39	96.97 %
411 - FRANCHISE TAXES	745,630.00	807,418.78	666,098.47	82.50 %	750,630.00	750,630.00	670,932.64	89.38 %
420 - BUSINESS LICENSE	180,000.00	292,105.63	269,535.88	92.27 %	240,000.00	240,000.00	274,064.06	114.19 %
421 - PARKING	5,500.00	11,264.58	8,582.97	76.19 %	24,500.00	24,500.00	9,055.78	36.96 %
422 - CONSTRUCTION	809,000.00	1,006,976.29	851,335.07	84.54 %	900,000.00	980,000.00	816,997.69	83.37 %
430 - VEHICLE CODE	10,000.00	18,042.79	10,626.96	58.90 %	10,000.00	17,500.00	19,126.74	109.30 %
431 - LIBRARY	200.00	1,205.41	168.17	13.95 %	0.00	0.00	1,074.78	0.00 %
432 - PARKING	27,000.00	42,314.81	32,021.19	75.67 %	50,000.00	65,000.00	49,546.28	76.23 %
440 - USE OF MONEY AND PROPERTY	10,000.00	76,486.94	11,186.30	14.63 %	15,000.00	15,000.00	11,197.42	74.65 %
450 - STATE REVENUE	144,800.00	152,155.19	123,258.40	81.01 %	107,500.00	107,500.00	140,170.97	130.39 %
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	208,963.71	94.23 %	171,000.00	171,000.00	169,557.22	99.16 %
490 - MISCELLANEOUS REVENUE	90,900.00	78,215.46	55,833.58	71.38 %	97,500.00	97,500.00	90,588.58	92.91 %
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	16,951,930.90	91.23 %	18,043,069.00	18,261,083.00	18,142,295.23	99.35 %
Expense								
600 - SALARIES AND WAGES	2,471,371.00	2,245,428.15	2,067,182.66	92.06 %	2,887,665.00	2,887,665.00	2,296,174.47	79.52 %
601 - RETIREMENT	830,820.00	779,893.84	762,566.97	97.78 %	960,932.00	960,932.00	863,162.98	89.83 %
602 - EMPLOYEE BENEFITS	671,150.00	555,400.10	540,860.06	97.38 %	782,423.50	782,423.50	562,859.84	71.94 %
604 - RETIREE BENEFITS	139,622.00	139,622.00	75,375.00	53.99 %	144,322.00	144,322.00	74,325.33	51.50 %
610 - TRAINING	32,200.00	10,659.57	8,921.47	83.69 %	40,200.00	40,200.00	28,103.67	69.91 %
611 - OUTSIDE SERVICES	10,380,759.00	10,826,200.51	9,704,286.11	89.64 %	11,039,241.00	11,269,241.00	10,209,956.10	90.60 %
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	10,702.72	76.82 %	21,600.00	21,600.00	13,400.34	62.04 %
615 - BUILDING MAINTENANCE	128,950.00	154,733.30	105,949.42	68.47 %	189,950.00	189,950.00	119,289.00	62.80 %
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	198,642.61	78.76 %	210,740.00	210,740.00	188,663.10	89.52 %
618 - HIRING	0.00	2,357.11	1,142.11	48.45 %	1,000.00	1,000.00	27,472.86	2,747.29 %
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	18,248.53	87.92 %	36,200.00	36,200.00	17,791.44	49.15 %
622 - DEPARTMENT SUPPLIES	45,200.00	86,129.01	72,960.75	84.71 %	45,700.00	45,700.00	75,772.28	165.80 %
623 - BOOKS / MAGAZINES / VIDEOS	23,373.00	6,848.11	10,861.15	158.60 %	23,373.00	23,373.00	15,868.82	67.89 %
629 - MISCELLANEOUS	77,000.00	72,018.87	62,033.39	86.13 %	76,500.00	76,500.00	73,096.66	95.55 %
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	16,754,171.24	15,113,989.07	90.21 %	18,002,621.50	18,232,621.50	15,979,486.38	87.64 %
Total Fund: 01 - GENERAL FUND:	-127,625.00	1,827,348.97	1,837,941.83		40,447.50	28,461.50	2,162,808.85	
Report Total:	-127,625.00	1,827,348.97	1,837,941.83		40,447.50	28,461.50	2,162,808.85	