



Corte Madera, CA

SubCategory	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Revised Budget	2019-2020 Unaudited Actuals	2019-2020 Variance Favorable/ (Unfavorable)
Fund: 01 - GENERAL FUND					
Revenue					
400 - PROPERTY TAX	6,567,778	6,629,879	6,786,126	6,982,402	196,276
410 - SALES TAX	7,255,000	8,129,176	5,814,784	6,349,011	534,227
411 - BUSINESS LICENSE	570,000	614,045	589,000	603,550	14,550
412 - PARAMEDIC TAX	510,000	493,105	510,000	503,686	-6,314
413 - TRANSIENT OCCUPANCY TAX	1,271,200	1,199,914	961,495	909,753	-51,742
414 - PROPERTY TRANSFER TAX	90,000	156,552	90,000	108,424	18,424
420 - FRANCHISE FEES	1,208,440	1,195,057	1,239,216	1,241,581	2,365
430 - PERMITS AND FEES	1,415,000	1,854,812	1,521,000	1,588,048	67,048
431 - COST RECOVERY	290,000	187,116	131,000	83,235	-47,765
440 - FINES	27,000	53,370	30,800	53,544	22,744
450 - LEASES	22,800	22,913	22,800	22,067	-733
451 - RENTS	360,000	357,150	360,000	359,250	-750
452 - INTEREST	100,000	311,539	310,000	332,189	22,189
460 - STATE REVENUE	102,178	154,141	101,977	120,902	18,925
470 - FEDERAL REVENUE	0	0	0	13,956	13,956
480 - OTHER LOCAL AGENCY REVENUE	0	0	95,000	92,650	-2,350
490 - OTHER REVENUE	490,000	598,204	690,000	1,190,483	500,483
510 - TRANSFERS IN	0	0	179,600	182,018	2,418
Total Revenue:	20,279,396	21,956,973	19,432,798	20,736,748	1,303,950
Expense					
600 - SALARIES	3,338,339	5,433,195	3,790,707	3,405,832	384,875
601 - RETIREMENT	2,365,350	2,546,617	3,659,256	3,582,049	77,207
602 - OTHER BENEFITS	760,768	998,974	845,007	720,583	124,424
603 - RETIREE BENEFITS	764,100	720,280	785,000	737,649	47,351
604 - FIRE DEPT SALARIES AND BENEFITS TRANSFERRED TO CMFA	0	-2,990,901	0	0	0
611 - OUTSIDE SERVICES	9,543,167	9,966,543	10,514,162	10,538,138	-23,976
612 - TRAINING, EDUCATION, MEETINGS	52,700	36,403	52,700	20,648	32,052
613 - DUES AND SUBSCRIPTIONS	9,600	14,031	12,600	13,111	-511
614 - EQUIPMENT MAINTENANCE	264,100	265,912	280,100	317,362	-37,262
615 - BUILDING AND GROUNDS MAINTENANCE	291,300	168,460	270,000	215,062	54,938
616 - VEHICLE MAINTENANCE	29,500	9,165	21,500	8,341	13,159
618 - OTHER MAINTENANCE AND REPAIRS	115,000	19,673	86,500	23,752	62,748
619 - EQUIPMENT RENTAL	11,000	5,579	6,000	3,230	2,770
620 - UTILITIES	367,700	351,073	410,100	387,696	22,404
630 - SUPPLIES	309,500	244,795	396,300	296,652	99,648
640 - DEBT SERVICE	79,413	79,413	69,263	69,263	0
650 - CAPITAL OUTLAY	0	0	0	47,619	-47,619
651 - EQUIPMENT	0	3,539	0	0	0

670 - TRANSFERS OUT	804,966	812,059	356,000	374,706	-18,706
680 - OTHER EXPENDITURES	181,600	202,407	203,064	153,207	49,857
Total Expense:	19,288,103	18,887,216	21,758,259	20,914,898	843,361
Total Fund: 01 - GENERAL FUND:	991,293	3,069,757	-2,325,461	-178,151	2,147,310



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	2019-2020 Total Activity	2020-2021 Revised Budget	2020-2021 Total Activity - Unaudited	2020-2021 Variance - Favorable / Unfavorable
Department				
Fund: 01 - GENERAL FUND				
00 - UNDESIGNATED	374,706	591,988	1,108,281	-516,293
11 - MAYOR AND COUNCIL	82,295	105,400	72,811	32,589
12 - LEGAL	447,539	310,000	388,496	-78,496
13 - ADMINISTRATION	644,336	707,137	681,005	26,132
14 - FINANCE	753,220	859,359	786,779	72,580
21 - NON DEPARTMENTAL	4,881,086	2,524,981	21,671,770	-19,146,789
30 - FIRE DEPARTMENT	4,744,773	4,727,810	4,737,095	-9,285
40 - POLICE DEPARTMENT	3,717,848	3,711,807	3,706,703	5,104
52 - PLANNING	770,052	829,271	810,694	18,577
53 - BUILDING	700,780	855,460	943,727	-88,266
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	1,099,682	1,049,282	50,400
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	2,242,302	2,126,204	116,098
80 - RECREATION - GENERAL FUND	374,797	406,471	295,432	111,039
Total Fund: 01 - GENERAL FUND:	20,914,898	18,971,668	38,378,278	-19,406,610



Corte Madera, CA

Fund Balance Report

As Of 06/30/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	6,453,153.38	50,237,749.41	38,378,278.18	18,312,624.61
02 - CORTE MADERA SALES TAX OVERRIDE	9,202,796.68	3,450,261.76	4,023,320.42	8,629,738.02
03 - STREET IMPACT FEE FUND	692,011.76	392,030.47	203,592.75	880,449.48
04 - EQUIPMENT AND TECHNOLOGY FUND	144,152.13	200,000.00	108,192.72	235,959.41
20 - GAS TAX FUND	0.00	229,699.40	191,546.00	38,153.40
21 - WESTSIDE PARK IN LIEU FUND	209,269.32	0.00	24,688.24	184,581.08
22 - TRAFFIC IMPROVEMENT FUND	314,652.06	0.00	13,818.74	300,833.32
23 - VILLAGE TRAFFIC IMPROVEMENT FUND	754,000.00	0.00	0.00	754,000.00
24 - AFFORDABLE HOUSING FUND	553,538.80	0.00	0.00	553,538.80
25 - CAPITAL IMPROVEMENT FUND	-372,110.55	1,678,695.87	1,292,444.23	14,141.09
26 - MEASURE A PARKS FUND	254,727.82	80,203.82	334,931.64	0.00
29 - RECREATION CAPITAL FUND	463,850.61	0.00	55,682.79	408,167.82
30 - PARK MADERA CENTER FUND	-2,037,238.88	903,089.66	665,637.50	-1,799,786.72
34 - TAM RIDGE TRAFFIC IMPROVEMENT FUND	250,223.75	0.00	250,223.75	0.00
35 - SB1 - ROAD MAINT AND REHAB FUND	14,292.23	185,766.77	166,162.00	33,897.00
40 - INSURANCE FUND	395,492.49	385,988.00	408,087.82	373,392.67
50 - RECREATION FUND	0.00	1,101,346.66	1,101,346.66	0.00
55 - TRAFFIC CONGESTION RELIEF REPAYMENT FUND	33,783.69	0.00	0.00	33,783.69
80 - TRUST ACCOUNT FOR BUSINESS GRANT PAYMENTS	42,000.00	0.00	42,000.00	0.00
81 - HOUSING ASSISTANCE GRANTS COVID 19	25,000.00	131,765.85	156,520.01	245.84
Report Total:	17,393,595.29	58,976,597.67	47,416,473.45	28,953,719.51