



Budget Comparison Report

Corte Madera, CA

	2020-2021 Total Activity Unaudited	2020-2021 YTD Activity Through October 31, 2020	Percentage Received / Expended through October 31, 2020	2021-2022 Adopted Budget	2021-2022 YTD Activity Through October 31, 2021	Percentage Received / Expended through October 31, 2021
SubCatego						
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,295,998	3,461	0.05%	7,287,781	210,952	2.89%
410 - SALES TAX	8,590,074	726,887	8.46%	6,677,578	1,044,629	15.64%
411 - BUSINESS LICENSE	552,644	25,717	4.65%	550,000	56,021	10.19%
412 - PARAMEDIC TAX	503,738	0	0.00%	493,000	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	523,666	153,291	29.27%	520,232	262,913	50.54%
414 - PROPERTY TRANSFER TAX	184,143	48,858	26.53%	120,000	79,196	66.00%
420 - FRANCHISE FEES	1,187,357	0	0.00%	1,224,192	0	0.00%
430 - PERMITS AND FEES	1,538,283	500,671	32.55%	1,505,000	648,379	43.08%
431 - COST RECOVERY	82,214	11,728	14.27%	90,000	28,926	32.14%
440 - FINES	37,489	7,310	19.50%	31,000	12,320	39.74%
450 - LEASES	23,223	9,367	40.34%	22,800	8,392	36.81%
451 - RENTS	355,800	333,500	93.73%	344,000	328,800	95.58%
452 - INTEREST	79,046	30,781	38.94%	100,000	9,813	9.81%
460 - STATE REVENUE	249,101	148,042	59.43%	101,885	19,545	19.18%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	900,000	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	85,488	17,252	20.18%	60,000	4,041	6.74%
490 - OTHER REVENUE	835,346	-133,536	-15.99%	970,596	17,498	1.80%
510 - TRANSFERS IN	155,235	0	0.00%	279,685	0	0.00%
700 - OTHER SOURCES / USES	26,792,580	0	0.00%	0	0	0.00%
Total Revenue:	50,237,749	1,883,329	3.75%	21,277,749	2,731,426	12.84%
Expense						
600 - SALARIES	3,519,007	1,119,338	31.81%	3,966,022	1,179,003	29.73%
601 - RETIREMENT	20,269,124	1,411,748	6.97%	714,112	386,841	54.17%
602 - OTHER BENEFITS	750,091	241,538	32.20%	844,792	265,072	31.38%
603 - RETIREE BENEFITS	442,172	177,887	40.23%	750,000	167,845	22.38%
611 - OUTSIDE SERVICES	10,476,424	4,772,519	45.55%	10,747,944	5,066,858	47.14%
612 - TRAINING, EDUCATION, MEETINGS	6,066	870	14.34%	43,800	5,765	13.16%
613 - DUES AND SUBSCRIPTIONS	14,763	1,530	10.36%	14,150	1,925	13.60%
614 - EQUIPMENT MAINTENANCE	356,038	90,626	25.45%	311,100	128,635	41.35%
615 - BUILDING AND GROUNDS	70,679	30,771	43.54%	167,500	25,322	15.12%
MAINTENANCE						
616 - VEHICLE MAINTENANCE	5,113	3,882	75.93%	16,000	230	1.44%
618 - OTHER MAINTENANCE AND	23,076	8,656	37.51%	32,500	457	1.40%
REPAIRS						
619 - EQUIPMENT RENTAL	79,375	258	0.32%	6,510	952	14.63%
620 - UTILITIES	303,385	96,441	31.79%	383,200	84,748	22.12%
630 - SUPPLIES	271,724	84,538	31.11%	286,300	78,148	27.30%
640 - DEBT SERVICE	64,158	32,079	50.00%	1,052,030	31,406	2.99%
650 - CAPITAL OUTLAY	0	0	0.00%	0	500	0.00%
670 - TRANSFERS OUT	1,108,281	0	0.00%	1,100,000	0	0.00%
680 - OTHER EXPENDITURES	618,805	29,080	4.70%	85,416	44,115	51.65%
Total Expense:	38,378,278	8,101,762	21.11%	20,521,376	7,467,823	36.39%
Total Fund: 01 - GENERAL FUND:	11,859,471	-6,218,433		756,373	-4,736,397	

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Departme						
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	1,108,281	0	0.00%	1,100,000	0	0.00%
11 - MAYOR AND COUNCIL	72,811	19,772	27.15%	105,400	25,874	24.55%
12 - LEGAL	388,496	73,132	18.82%	360,000	91,776	25.49%
13 - ADMINISTRATION	681,005	224,148	32.91%	701,092	203,328	29.00%
14 - FINANCE	786,779	219,601	27.91%	852,667	309,477	36.30%
21 - NON DEPARTMENTAL	21,671,770	1,785,447	8.24%	2,862,104	756,170	26.42%
25 - ARPA FUNDS	0	0	0.00%	0	41,498	0.00%
30 - FIRE DEPARTMENT	4,737,095	2,343,422	49.47%	4,936,360	2,461,344	49.86%
40 - POLICE DEPARTMENT	3,706,703	1,853,351	50.00%	3,810,752	1,905,817	50.01%
52 - PLANNING	810,694	245,272	30.25%	838,844	265,893	31.70%
53 - BUILDING	943,727	235,786	24.98%	852,220	135,948	15.95%
54 - CODE ENFORCEMENT	0	0	0.00%	0	91,520	0.00%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	363,469	34.64%	1,337,284	406,726	30.41%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	651,745	30.65%	2,326,343	670,794	28.83%
80 - RECREATION - GENERAL FUND	295,432	86,617	29.32%	438,310	101,656	23.19%
Total Fund: 01 - GENERAL FUND:	38,378,278	8,101,762	21.11%	20,521,376	7,467,823	36.39%