

Budget Comparison Report

Corte Madera, CA



Account Number	2020-2021 Total Activity Audited	2020-2021 YTD Activity Through November 30, 2020	Percentage Received / Expended	2021-2022 Adopted Budget	2021-2022 YTD Activity Through November 30, 2021	Percentage Received / Expended
Fund: 01 - GENERAL FUND						
SubCategory						
Revenue						
400 - PROPERTY TAX	7,295,998	3,731	0.05%	7,287,781	211,378	2.90%
410 - SALES TAX	8,590,074	1,766,926	20.57%	6,677,578	1,044,629	15.64%
411 - BUSINESS LICENSE	552,644	29,718	5.38%	550,000	62,307	11.33%
412 - PARAMEDIC TAX	503,738	0	0.00%	493,000	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	523,666	189,698	36.22%	520,232	339,262	65.21%
414 - PROPERTY TRANSFER TAX	184,143	65,694	35.68%	120,000	106,116	88.43%
420 - FRANCHISE FEES	1,187,357	241,787	20.36%	1,224,192	254,754	20.81%
430 - PERMITS AND FEES	1,538,283	616,067	40.05%	1,505,000	803,694	53.40%
431 - COST RECOVERY	82,214	16,073	19.55%	90,000	30,587	33.99%
440 - FINES	37,489	11,419	30.46%	31,000	18,559	59.87%
450 - LEASES	23,223	10,489	45.17%	22,800	14,539	63.77%
451 - RENTS	355,800	336,875	94.68%	344,000	328,800	95.58%
452 - INTEREST	79,046	31,870	40.32%	100,000	9,813	9.81%
460 - STATE REVENUE	249,101	155,232	62.32%	101,885	36,689	36.01%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	900,000	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	85,488	34,503	40.36%	60,000	7,401	12.33%
490 - OTHER REVENUE	835,346	-130,514	-15.62%	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	3,379,570	6.73%	21,277,749	3,286,024	15.44%
Expense						
600 - SALARIES	3,519,007	1,402,186	39.85%	3,966,022	1,474,461	37.18%
601 - RETIREMENT	20,269,124	1,431,114	7.06%	714,112	406,329	56.90%
602 - OTHER BENEFITS	750,091	298,371	39.78%	844,792	324,282	38.39%
603 - RETIREE BENEFITS	442,172	208,459	47.14%	750,000	211,248	28.17%
611 - OUTSIDE SERVICES	10,476,424	4,859,708	46.39%	10,747,944	5,199,761	48.38%
612 - TRAINING, EDUCATION, MEETINGS	6,066	870	14.34%	43,800	6,235	14.23%
613 - DUES AND SUBSCRIPTIONS	14,763	1,660	11.24%	14,150	1,925	13.60%
614 - EQUIPMENT MAINTENANCE	356,038	140,156	39.37%	311,100	172,798	55.54%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	33,452	47.33%	167,500	30,890	18.44%
616 - VEHICLE MAINTENANCE	5,113	4,137	80.91%	16,000	5,257	32.86%
618 - OTHER MAINTENANCE AND REPAIRS	23,076	13,264	57.48%	32,500	457	1.40%
619 - EQUIPMENT RENTAL	79,375	997	1.26%	6,510	2,286	35.11%
620 - UTILITIES	303,385	98,488	32.46%	383,200	131,719	34.37%
630 - SUPPLIES	271,724	96,827	35.63%	286,300	102,772	35.90%
640 - DEBT SERVICE	64,158	32,079	50.00%	1,052,030	31,406	2.99%
650 - CAPITAL OUTLAY	0	0	0.00%	0	2,776	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	56,840	66.55%
Total Expense:	38,378,278	8,650,847	22.54%	20,521,376	8,161,443	39.77%
Total Fund: 01 - GENERAL FUND:	11,859,471	-5,271,277		756,373	-4,875,419	

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Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	1,108,281	0	0%	1,100,000	0	0%
11 - MAYOR AND COUNCIL	72,811	18,532	25%	105,400	28,903	27%
12 - LEGAL	388,496	100,798	26%	360,000	91,776	25%
13 - ADMINISTRATION	681,005	272,305	40%	701,092	258,613	37%
14 - FINANCE	786,779	303,225	39%	852,667	359,148	42%
21 - NON DEPARTMENTAL	21,671,770	1,829,783	8%	2,862,104	844,851	30%
25 - ARPA FUNDS	0	0	0%	0	41,498	0%
30 - FIRE DEPARTMENT	4,737,095	2,343,422	49%	4,936,360	2,474,433	50%
40 - POLICE DEPARTMENT	3,706,703	1,853,351	50%	3,810,752	1,905,817	50%
52 - PLANNING	810,694	305,245	38%	838,844	335,884	40%
53 - BUILDING	943,727	284,320	30%	852,220	174,428	20%
54 - CODE ENFORCEMENT	0	0	0%	0	114,108	0%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	451,491	43%	1,337,284	494,828	37%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	787,156	37%	2,326,343	912,693	39%
80 - RECREATION - GENERAL FUND	295,432	101,219	34%	438,310	124,463	28%
Total Fund: 01 - GENERAL FUND:	38,378,278	8,650,847	23%	20,521,376	8,161,443	40%
Report Total:	38,378,278	8,650,847		20,521,376	8,161,443	