



Budget Comparison Report

Corte Madera, CA

SubCategory	2020-2021 Total Activity	2020-2021 YTD Activity Through December 31, 2020	Percentage Received / Expended	2021-2022 Adopted Budget	2021-2022 YTD Activity Through December 31, 2021	Percentage Received / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,295,998	3,954,728	54.20%	7,287,781	4,253,103	58.36%
410 - SALES TAX	8,590,074	2,392,958	27.86%	6,677,578	1,381,143	20.68%
411 - BUSINESS LICENSE	552,644	236,632	42.82%	550,000	62,307	11.33%
412 - PARAMEDIC TAX	503,738	271,651	53.93%	493,000	271,318	55.03%
413 - TRANSIENT OCCUPANCY TAX	523,666	220,353	42.08%	520,232	399,374	76.77%
414 - PROPERTY TRANSFER TAX	184,143	81,597	44.31%	120,000	110,951	92.46%
420 - FRANCHISE FEES	1,187,357	241,787	20.36%	1,224,192	261,268	21.34%
430 - PERMITS AND FEES	1,538,283	753,375	48.98%	1,505,000	972,790	64.64%
431 - COST RECOVERY	82,214	20,771	25.26%	90,000	36,863	40.96%
440 - FINES	37,489	14,234	37.97%	31,000	26,366	85.05%
450 - LEASES	23,223	11,611	50.00%	22,800	15,661	68.69%
451 - RENTS	355,800	340,250	95.63%	344,000	328,800	95.58%
452 - INTEREST	79,046	32,995	41.74%	100,000	9,813	9.81%
460 - STATE REVENUE	249,101	167,448	67.22%	101,885	50,403	49.47%
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	14,492	24.15%
490 - OTHER REVENUE	835,346	-133,934	-16.03%	970,596	23,920	2.46%
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	8,640,959	17.20%	21,277,749	8,218,572	38.63%
Expense						
600 - SALARIES	3,519,007	1,833,450	52.10%	3,966,022	1,932,871	48.74%
601 - RETIREMENT	20,269,124	1,460,399	7.21%	714,112	436,670	61.15%
602 - OTHER BENEFITS	750,091	367,919	49.05%	844,792	395,373	46.80%
603 - RETIREE BENEFITS	442,172	252,456	57.09%	750,000	248,704	33.16%
611 - OUTSIDE SERVICES	10,476,424	5,048,562	48.19%	10,747,944	5,379,941	50.06%
612 - TRAINING, EDUCATION, MEETINGS	6,066	3,795	62.57%	43,800	7,730	17.65%
613 - DUES AND SUBSCRIPTIONS	14,763	2,032	13.77%	14,150	2,155	15.23%
614 - EQUIPMENT MAINTENANCE	356,038	176,749	49.64%	311,100	192,149	61.76%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	37,538	53.11%	167,500	38,312	22.87%
616 - VEHICLE MAINTENANCE	5,113	4,194	82.03%	16,000	5,257	32.86%
618 - OTHER MAINTENANCE AND REPAIRS	23,076	14,449	62.62%	32,500	650	2.00%
619 - EQUIPMENT RENTAL	79,375	997	1.26%	6,510	2,286	35.11%
620 - UTILITIES	303,385	121,917	40.19%	383,200	158,624	41.39%
630 - SUPPLIES	271,724	122,567	45.11%	286,300	154,985	54.13%
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	35,148	5.68%	85,416	56,840	66.55%
Total Expense:	38,378,278	9,514,250	24.79%	20,521,376	9,046,728	44.08%
Total Fund: 01 - GENERAL FUND:	11,859,471	-873,290		756,373	-828,156	



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	2020-2021 Total Activity	2020-2021 YTD Activity Through December 31, 2020	Percentage Received / Expended	2021-2022 Adopted Budget	2021-2022 YTD Activity Through December 31, 2021	Percentage Received / Expended
Department						
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	1,108,281	0	0.00%	1,100,000	0	0.00%
11 - MAYOR AND COUNCIL	72,811	28,099	38.59%	105,400	30,901	29.32%
12 - LEGAL	388,496	149,460	38.47%	360,000	114,738	31.87%
13 - ADMINISTRATION	681,005	339,694	49.88%	701,092	331,307	47.26%
14 - FINANCE	786,779	377,079	47.93%	852,667	459,083	53.84%
21 - NON DEPARTMENTAL	21,671,770	1,908,811	8.81%	2,862,104	930,291	32.50%
25 - ARPA FUNDS	0	0	0.00%	0	41,498	0.00%
30 - FIRE DEPARTMENT	4,737,095	2,371,205	50.06%	4,936,360	2,474,224	50.12%
40 - POLICE DEPARTMENT	3,706,703	1,853,351	50.00%	3,810,752	1,905,817	50.01%
52 - PLANNING	810,694	402,413	49.64%	838,844	425,889	50.77%
53 - BUILDING	943,727	388,958	41.22%	852,220	269,225	31.59%
54 - CODE ENFORCEMENT	0	0	0.00%	0	147,716	0.00%
73 - ENGINEERING/ PUBLIC WORKS ADMINISTRATION	1,049,282	576,082	54.90%	1,337,284	614,919	45.98%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	993,711	46.74%	2,326,343	1,149,518	49.41%
80 - RECREATION - GENERAL FUND	295,432	125,385	42.44%	438,310	151,602	34.59%
Total Fund: 01 - GENERAL FUND:	38,378,278	9,514,250	24.79%	20,521,376	9,046,728	44.08%