

Budget Comparison Report

Corte Madera, CA

Account Summary



	2020-2021 Total Audited Activity	2020-2021 YTD Activity Through January 31, 2021	Percentage Used / Expended	Revised Budget 2021-2022	2021-2022 YTD Activity Through January 31, 2022	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,295,998	4,008,911	54.95%	7,592,781	4,346,642	57.25%
410 - SALES TAX	8,590,074	3,053,463	35.55%	5,877,578	2,045,155	34.80%
411 - BUSINESS LICENSE	552,644	443,043	80.17%	550,000	392,270	71.32%
412 - PARAMEDIC TAX	503,738	271,651	53.93%	493,000	271,318	55.03%
413 - TRANSIENT OCCUPANCY TAX	523,666	242,489	46.31%	745,232	459,701	61.69%
414 - PROPERTY TRANSFER TAX	184,143	94,455	51.29%	270,000	228,257	84.54%
420 - FRANCHISE FEES	1,187,357	241,787	20.36%	1,224,192	261,268	21.34%
430 - PERMITS AND FEES	1,538,283	857,619	55.75%	1,555,000	1,109,963	71.38%
431 - COST RECOVERY	82,214	36,706	44.65%	90,000	38,943	43.27%
440 - FINES	37,489	15,428	41.15%	41,000	27,309	66.61%
450 - LEASES	23,223	17,613	75.84%	22,800	16,783	73.61%
451 - RENTS	355,800	343,625	96.58%	344,000	328,800	95.58%
452 - INTEREST	79,046	46,554	58.89%	50,000	18,878	37.76%
460 - STATE REVENUE	249,101	182,751	73.36%	101,885	78,390	76.94%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	1,166,000	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	85,488	50,242	58.77%	60,000	14,492	24.15%
490 - OTHER REVENUE	835,346	-130,012	-15.56%	970,596	24,111	2.48%
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	9,776,324	19.46%	21,433,749	9,662,282	45.08%
Expense						
600 - SALARIES	3,519,007	2,114,850	60.10%	4,123,327	2,238,717	54.29%
601 - RETIREMENT	20,269,124	1,509,081	7.45%	654,555	458,362	70.03%
602 - OTHER BENEFITS	750,091	425,703	56.75%	867,824	458,959	52.89%
603 - RETIREE BENEFITS	442,172	281,151	63.58%	1,490,046	280,573	18.83%
611 - OUTSIDE SERVICES	10,476,424	7,372,362	70.37%	10,725,444	7,728,483	72.06%
612 - TRAINING, EDUCATION, MEETINGS	6,066	5,184	85.47%	43,800	9,807	22.39%
613 - DUES AND SUBSCRIPTIONS	14,763	4,265	28.89%	14,150	2,970	20.99%
614 - EQUIPMENT MAINTENANCE	356,038	202,013	56.74%	311,100	213,851	68.74%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	53,486	75.68%	167,500	47,247	28.21%
616 - VEHICLE MAINTENANCE	5,113	4,469	87.41%	16,000	5,257	32.86%
618 - OTHER MAINTENANCE AND REPAIRS	23,076	15,790	68.43%	32,500	650	2.00%
619 - EQUIPMENT RENTAL	79,375	1,046	1.32%	6,510	2,787	42.81%
620 - UTILITIES	303,385	150,503	49.61%	383,200	168,513	43.98%
630 - SUPPLIES	271,724	142,605	52.48%	288,800	173,444	60.06%
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%	2,350,000	0	0.00%
680 - OTHER EXPENDITURES	618,805	40,257	6.51%	122,916	76,913	62.57%
Total Expense:	38,378,278	12,354,844	32.19%	22,649,702	11,900,716	52.54%
Total Fund: 01 - GENERAL FUND:	11,859,471	-2,578,520		-1,215,953	-2,238,434	



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Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	1,108,281	0	0%	2,350,000	0	0%
11 - MAYOR AND COUNCIL	72,811	28,075	39%	105,400	29,521	28%
12 - LEGAL	388,496	208,989	54%	360,000	151,930	42%
13 - ADMINISTRATION	681,005	390,577	57%	711,863	392,276	55%
14 - FINANCE	786,779	463,097	59%	852,667	558,560	66%
21 - NON DEPARTMENTAL	21,671,770	2,048,820	9%	3,476,715	1,006,860	29%
25 - ARPA FUNDS	0	0	0%	2,291,148	41,498	0%
30 - FIRE DEPARTMENT	4,737,095	3,543,963	75%	4,936,360	3,699,401	75%
40 - POLICE DEPARTMENT	3,706,703	2,763,988	75%	1,519,604	2,843,023	187%
52 - PLANNING	810,694	465,854	57%	855,532	494,083	58%
53 - BUILDING	943,727	450,714	48%	738,276	323,724	44%
54 - CODE ENFORCEMENT	0	0	0%	310,200	169,899	0%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	678,047	65%	1,337,284	700,597	52%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	1,170,639	55%	2,366,343	1,315,301	56%
80 - RECREATION - GENERAL FUND	295,432	142,081	48%	438,310	174,045	40%
Total Fund: 01 - GENERAL FUND:	38,378,278	12,354,844	0%	22,649,702	11,900,716	0%