

Budget Comparison Report
Corte Madera, CA



SubCategory	2020-2021	2020-2021	Percentage Received / Expended	2021-2022	2021-2022	Percentage Received / Expended
	Total Activity Audited Actuals	YTD Activity Through March 2021		2021-2022 Revised Budget	YTD Activity Through March 2022	
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,295,998	4,026,033	55.18%	7,592,781	4,374,183	57.61%
410 - SALES TAX	8,590,074	4,137,121	48.16%	5,877,578	3,876,938	65.96%
411 - BUSINESS LICENSE	552,644	516,018	93.37%	550,000	549,805	99.96%
412 - PARAMEDIC TAX	503,738	271,651	53.93%	493,000	271,318	55.03%
413 - TRANSIENT OCCUPANCY TAX	523,666	288,472	55.09%	745,232	547,631	73.48%
414 - PROPERTY TRANSFER TAX	184,143	112,514	61.10%	270,000	241,557	89.47%
420 - FRANCHISE FEES	1,187,357	492,338	41.47%	1,224,192	545,207	44.54%
430 - PERMITS AND FEES	1,538,283	1,088,256	70.74%	1,555,000	1,434,620	92.26%
431 - COST RECOVERY	82,214	49,977	60.79%	90,000	46,702	51.89%
440 - FINES	37,489	22,648	60.41%	41,000	43,048	104.99%
450 - LEASES	23,223	19,857	85.50%	22,800	19,028	83.45%
451 - RENTS	355,800	349,200	98.15%	344,000	328,800	95.58%
452 - INTEREST	79,046	50,093	63.37%	50,000	18,878	37.76%
460 - STATE REVENUE	249,101	206,549	82.92%	101,885	99,242	97.41%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	1,166,000	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	85,488	80,242		60,000	18,038	
			93.86%			30.06%
490 - OTHER REVENUE	835,346	-121,210	-14.51%	970,596	31,184	3.21%
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	11,589,759	23.07%	21,433,749	12,446,178	58.07%
Expense						
600 - SALARIES	3,519,007	2,709,448	76.99%	4,123,327	2,881,364	69.88%
601 - RETIREMENT	20,269,124	1,551,170	7.65%	654,555	505,471	77.22%
602 - OTHER BENEFITS	750,091	547,287	72.96%	867,824	600,705	69.22%
603 - RETIREE BENEFITS	442,172	362,057	81.88%	1,490,046	1,356,260	91.02%
611 - OUTSIDE SERVICES	10,476,424	7,691,750	73.42%	10,725,444	8,145,711	75.95%
612 - TRAINING, EDUCATION, MEETINGS	6,066	5,914		43,800	12,264	
			97.51%			28.00%
613 - DUES AND SUBSCRIPTIONS	14,763	11,561	78.31%	14,150	16,998	120.13%
614 - EQUIPMENT MAINTENANCE	356,038	248,749	69.87%	311,100	272,025	87.44%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	61,617		167,500	59,754	
			87.18%			35.67%
616 - VEHICLE MAINTENANCE	5,113	4,469	87.41%	16,000	7,926	49.54%
618 - OTHER MAINTENANCE AND REPAIRS	23,076	18,819		32,500	2,032	
			81.55%			6.25%
619 - EQUIPMENT RENTAL	79,375	3,459	4.36%	6,510	8,154	125.25%
620 - UTILITIES	303,385	196,443	64.75%	383,200	225,000	58.72%
630 - SUPPLIES	271,724	181,158	66.67%	288,800	219,129	75.88%
640 - DEBT SERVICE	64,158	64,158	100.00%	1,052,030	346,474	32.93%
650 - CAPITAL OUTLAY	0	0	0.00%	0	2,776	0.00%
670 - TRANSFERS OUT	1,108,281	0	0.00%	6,141,148	0	0.00%
680 - OTHER EXPENDITURES	618,805	52,268	8.45%	122,916	92,009	74.86%
Total Expense:	38,378,278	13,710,326	35.72%	26,440,850	14,754,051	55.80%
Total Fund: 01 - GENERAL FUND:	11,859,471	-2,120,567		-5,007,101	-2,307,874	

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Corte Madera, CA

Fund: 01 - GENERAL FUND



Department	2020-2021	2020-2021	Percentage	2021-2022	2021-2022	Percentage
	Total Activity Audited Actuals	YTD Activity Through March 2021		Used / Expended	2021-2022 Revised Budget	
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	1,108,281	0	0.00%	6,141,148	0	0.00%
11 - MAYOR AND COUNCIL	72,811	43,369	59.56%	105,400	37,942	36.00%
12 - LEGAL	388,496	242,959	62.54%	360,000	189,695	52.69%
13 - ADMINISTRATION	681,005	509,176	74.77%	711,863	507,298	71.26%
14 - FINANCE	786,779	574,106	72.97%	852,667	657,970	77.17%
21 - NON DEPARTMENTAL	21,671,770	2,184,565	10.08%	3,476,715	2,502,090	71.97%
25 - ARPA FUNDS	0	0	0.00%	2,291,148	1,166,323	0.00%
30 - FIRE DEPARTMENT	4,737,095	3,556,914	75.09%	4,936,360	3,718,398	75.33%
40 - POLICE DEPARTMENT	3,706,703	2,796,067	75.43%	1,519,604	1,749,604	115.14%
52 - PLANNING	810,694	591,437	72.95%	855,532	627,309	73.32%
53 - BUILDING	943,727	618,483	65.54%	738,276	543,907	73.67%
54 - CODE ENFORCEMENT	0	0	0.00%	310,200	215,824	0.00%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	880,444	83.91%	1,337,284	899,732	67.28%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	1,502,289	70.66%	2,366,343	1,723,263	72.82%
80 - RECREATION - GENERAL FUND	295,432	210,519	71.26%	438,310	214,696	48.98%
Total Fund: 01 - GENERAL FUND:	38,378,278	13,710,326	35.72%	26,440,850	14,754,051	55.80%