



Budget Comparison Report

Corte Madera, CA

	2020-2021 Total Activity	2020-2021 YTD Activity Through April 2021	Percent Used / Expended	2021-2022 Revised Budget	2021-2022 YTD Activity Through April 2022	Percent Used / Expended
SubCategory						
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,295,998	7,022,171	96.25%	7,592,781	7,587,247	99.93%
410 - SALES TAX	8,590,074	4,567,101	53.17%	5,877,578	4,588,027	78.06%
411 - BUSINESS LICENSE	552,644	534,104	96.65%	550,000	589,235	107.13%
412 - PARAMEDIC TAX	503,738	469,711	93.25%	493,000	469,137	95.16%
413 - TRANSIENT OCCUPANCY TAX	523,666	326,689	62.38%	745,232	613,072	82.27%
414 - PROPERTY TRANSFER TAX	184,143	131,686	71.51%	270,000	258,723	95.82%
420 - FRANCHISE FEES	1,187,357	649,854	54.73%	1,224,192	941,986	76.95%
430 - PERMITS AND FEES	1,538,283	1,251,057	81.33%	1,555,000	1,637,667	105.32%
431 - COST RECOVERY	82,214	61,615	74.94%	90,000	49,797	55.33%
440 - FINES	37,489	23,328	62.23%	41,000	51,618	125.90%
450 - LEASES	23,223	20,979	90.34%	22,800	20,150	88.38%
451 - RENTS	355,800	351,400	98.76%	344,000	328,800	95.58%
452 - INTEREST	79,046	65,237	82.53%	50,000	33,118	66.24%
460 - STATE REVENUE	249,101	213,219	85.60%	101,885	107,278	105.29%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	1,166,000	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	85,488	85,488	100.00%	60,000	18,038	30.06%
490 - OTHER REVENUE	835,346	-121,217	-14.51%	970,596	31,539	3.25%
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	15,652,421	31.16%	21,433,749	17,325,431	80.83%
Expense						
600 - SALARIES	3,519,007	3,028,486	86.06%	4,123,327	3,121,417	75.70%
601 - RETIREMENT	20,269,124	1,575,187	7.77%	654,555	528,493	80.74%
602 - OTHER BENEFITS	750,091	610,300	81.36%	867,824	670,123	77.22%
603 - RETIREE BENEFITS	442,172	398,754	90.18%	1,490,046	1,395,430	93.65%
611 - OUTSIDE SERVICES	10,476,424	9,990,133	95.36%	10,725,444	10,470,177	97.62%
612 - TRAINING, EDUCATION, MEETINGS	6,066	5,914	97.51%	43,800	12,624	28.82%
613 - DUES AND SUBSCRIPTIONS	14,763	11,561	78.31%	14,150	16,998	120.13%
614 - EQUIPMENT MAINTENANCE	356,038	313,019	87.92%	311,100	289,062	92.92%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	63,767	90.22%	167,500	64,289	38.38%
616 - VEHICLE MAINTENANCE	5,113	4,469	87.41%	16,000	8,472	52.95%
618 - OTHER MAINTENANCE AND REPAIRS	23,076	22,708	98.41%	32,500	2,032	6.25%
619 - EQUIPMENT RENTAL	79,375	3,459	4.36%	6,510	2,557	39.28%
620 - UTILITIES	303,385	239,268	78.87%	383,200	267,130	69.71%
630 - SUPPLIES	271,724	204,354	75.21%	288,800	245,294	84.94%
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	58,638	9.48%	122,916	102,896	83.71%
Total Expense:	38,378,278	16,594,174	43.24%	26,440,850	17,546,242	66.36%
Total Fund: 01 - GENERAL FUND:	11,859,471	-941,753		-5,007,101	-220,811	
Report Total:	11,859,471	-941,753		-5,007,101	-220,811	

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Corte Madera, CA

Fund: 01 - GENERAL FUND



Department	2020-2021 Total Activity	2020-2021 YTD Activity Through April 2021	Percent Used / Expended	2021-2022 Revised Budget	2021-2022 YTD Activity Through April 2022	Percent Used / Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	1,108,281	0	0.00%	6,141,148	0	0.00%
11 - MAYOR AND COUNCIL	72,811	61,615	84.62%	105,400	39,833	37.79%
12 - LEGAL	388,496	332,603	85.61%	360,000	212,293	58.97%
13 - ADMINISTRATION	681,005	557,750	81.90%	711,863	557,230	78.28%
14 - FINANCE	786,779	637,052	80.97%	852,667	705,515	82.74%
21 - NON DEPARTMENTAL	21,671,770	2,251,994	10.39%	3,476,715	2,579,129	74.18%
25 - ARPA FUNDS	0	0	0.00%	2,291,148	1,166,323	50.91%
30 - FIRE DEPARTMENT	4,737,095	4,727,101	99.79%	4,936,360	4,938,502	100.04%
40 - POLICE DEPARTMENT	3,706,703	3,706,703	100.00%	1,519,604	2,686,809	176.81%
52 - PLANNING	810,694	656,122	80.93%	855,532	696,041	81.36%
53 - BUILDING	943,727	731,453	77.51%	738,276	616,070	83.45%
54 - CODE ENFORCEMENT	0	0	0.00%	310,200	235,091	75.79%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	971,874		1,337,284	930,502	
			92.62%			69.58%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	1,730,012		2,366,343	1,946,989	
			81.37%			82.28%
80 - RECREATION - GENERAL FUND	295,432	229,896	77.82%	438,310	235,919	53.82%
Total Fund: 01 - GENERAL FUND:	38,378,278	16,594,174	43.24%	26,440,850	17,546,242	66.36%