

Budget Comparison Report

Corte Madera, CA

Account Summary

Account Summary



Account Number SubCategory	2020-2021 Total Activity	2020-2021 YTD Activity Through May 2021	Percentage Used / Expended	2021-2022 Revised Budget	2021-2022 YTD Activity Through May 2022	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,295,998	7,040,113	96.49%	7,592,781	7,615,947	100.31%
410 - SALES TAX	8,590,074	5,816,127	67.71%	5,877,578	11,759,208	200.07%
411 - BUSINESS LICENSE	552,644	544,491	98.52%	550,000	589,235	107.13%
412 - PARAMEDIC TAX	503,738	479,339	95.16%	493,000	469,137	95.16%
413 - TRANSIENT OCCUPANCY TAX	523,666	378,246	72.23%	745,232	696,572	93.47%
414 - PROPERTY TRANSFER TAX	184,143	155,320	84.35%	270,000	271,473	100.55%
420 - FRANCHISE FEES	1,187,357	922,175	77.67%	1,224,192	941,986	76.95%
430 - PERMITS AND FEES	1,538,283	1,382,264	89.86%	1,555,000	1,795,925	115.49%
431 - COST RECOVERY	82,214	63,892	77.71%	90,000	53,662	59.62%
440 - FINES	37,489	27,496	73.34%	41,000	59,557	145.26%
450 - LEASES	23,223	22,101	95.17%	22,800	21,272	93.30%
451 - RENTS	355,800	353,600	99.38%	344,000	342,000	99.42%
452 - INTEREST	79,046	65,237	82.53%	50,000	33,118	66.24%
460 - STATE REVENUE	249,101	227,791	91.45%	101,885	123,022	120.75%
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	51,584	85.97%
490 - OTHER REVENUE	835,346	-121,217	-14.51%	970,596	38,263	3.94%
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	
Total Revenue:	50,237,749	17,442,463	34.72%	21,433,749	24,861,961	115.99%
Expense						
600 - SALARIES	3,519,007	3,294,589	93.62%	4,123,327	3,429,450	83.17%
601 - RETIREMENT	20,269,124	1,595,296	7.87%	654,555	547,363	83.62%
602 - OTHER BENEFITS	750,091	680,208	90.68%	867,824	740,017	85.27%
603 - RETIREE BENEFITS	442,172	435,451	98.48%	1,490,046	1,434,600	96.28%
611 - OUTSIDE SERVICES	10,476,424	10,121,318	96.61%	10,725,444	10,667,606	99.46%
612 - TRAINING, EDUCATION, MEETINGS	6,066	6,066	100.00%	43,800	12,624	28.82%
613 - DUES AND SUBSCRIPTIONS	14,763	12,264	83.07%	14,150	17,168	121.33%
614 - EQUIPMENT MAINTENANCE	356,038	327,873	92.09%	311,100	312,832	100.56%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	67,813	95.95%	167,500	66,636	39.78%
616 - VEHICLE MAINTENANCE	5,113	5,089	99.54%	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	2,677	41.12%
620 - UTILITIES	303,385	258,224	85.11%	383,200	270,026	70.47%
630 - SUPPLIES	271,724	234,849	86.43%	288,800	262,753	90.98%
640 - DEBT SERVICE	64,158	64,158	100.00%	1,052,030	1,045,580	99.39%
650 - CAPITAL OUTLAY	0	0		0	2,776	
670 - TRANSFERS OUT	1,108,281	0	0.00%	6,141,148	0	0.00%
680 - OTHER EXPENDITURES	618,805	67,230	10.86%	122,916	116,516	94.79%
Total Expense:	38,378,278	17,196,596	44.81%	26,440,850	18,939,126	71.63%
Total Fund: 01 - GENERAL FUND:	11,859,471	245,866		-5,007,101	5,922,834	

Budget Comparison Report

Corte Madera, CA



Department	2020-2021 Total Activity	2020-2021 YTD Activity Through May 2021	Percentage Used / Expended	2021-2022 Revised Budget	2021-2022 YTD Activity Through May 2022	Percentage 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	69,201	95.04%	105,400	44,894	42.59%
12 - LEGAL	388,496	360,315	92.75%	360,000	241,731	67.15%
13 - ADMINISTRATION	681,005	609,162	89.45%	711,863	616,937	86.67%
14 - FINANCE	786,779	694,571	88.28%	852,667	768,810	90.17%
21 - NON DEPARTMENTAL	21,671,770	2,326,837	10.74%	3,476,715	3,354,432	96.48%
25 - ARPA FUNDS	0	0	0.00%	2,291,148	1,166,323	50.91%
30 - FIRE DEPARTMENT	4,737,095	4,731,243	99.88%	4,936,360	4,938,709	100.05%
40 - POLICE DEPARTMENT	3,706,703	3,706,703	100.00%	1,519,604	2,686,809	176.81%
52 - PLANNING	810,694	718,210	88.59%	855,532	730,976	85.44%
53 - BUILDING	943,727	768,523	81.43%	738,276	710,847	96.28%
54 - CODE ENFORCEMENT	0	0	0.00%	310,200	255,256	82.29%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	1,068,719	101.85%	1,337,284	1,026,870	76.79%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	1,889,064	88.85%	2,366,343	2,141,338	90.49%
80 - RECREATION - GENERAL FUND	295,432	254,049	85.99%	438,310	255,195	58.22%
Total Fund: 01 - GENERAL FUND:	38,378,278	17,196,596	44.81%	26,440,850	18,939,126	71.63%