



Corte Madera, CA
Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Revised Budget	2021-2022 Preliminary Activity Through June 30, 2022	Percentage of Budget Received / Expended through June 30, 2022
Fund: 01 - GENERAL FUND				
Revenue				
400 - PROPERTY TAX	7,295,998	7,592,781	7,980,575	105.11%
410 - SALES TAX	8,590,074	5,877,578	7,751,246	131.88%
411 - BUSINESS LICENSE	552,644	550,000	637,651	115.94%
412 - PARAMEDIC TAX	503,738	493,000	493,917	100.19%
413 - TRANSIENT OCCUPANCY TAX	523,666	745,232	906,321	121.62%
414 - PROPERTY TRANSFER TAX	184,143	270,000	312,512	115.75%
420 - FRANCHISE FEES	1,187,357	1,224,192	1,270,740	103.80%
430 - PERMITS AND FEES	1,538,283	1,555,000	2,009,533	129.23%
431 - COST RECOVERY	82,214	90,000	93,187	103.54%
440 - FINES	37,489	41,000	75,918	185.17%
451 - RENTS	379,023	366,800	369,294	100.68%
452 - INTEREST	79,046	50,000	-604,809	-1209.62%
460 - STATE REVENUE	249,101	101,885	147,744	145.01%
470 - FEDERAL REVENUE	1,166,323	1,166,000	1,166,323	100.03%
480 - OTHER LOCAL AGENCY REVENUE	85,488	60,000	63,251	105.42%
490 - OTHER REVENUE	835,346	970,596	1,036,324	106.77%
510 - TRANSFERS IN	155,235	279,685	242,990	86.88%
700 - OTHER SOURCES / USES	26,792,580	0	0	
Total Revenue:	50,237,749	21,433,749	23,952,716	112%
Expense				
600 - SALARIES	3,519,007	4,123,327	3,957,976	95.99%
601 - RETIREMENT	20,269,124	654,555	588,662	89.93%
602 - OTHER BENEFITS	750,091	867,824	830,216	95.67%
603 - RETIREE BENEFITS	442,172	1,490,046	1,434,600	96.28%
611 - OUTSIDE SERVICES	10,476,424	10,725,444	10,995,875	102.52%
612 - TRAINING, EDUCATION, MEETINGS	6,066	43,800	15,866	36.22%
613 - DUES AND SUBSCRIPTIONS	14,763	14,150	18,348	129.67%
614 - EQUIPMENT MAINTENANCE	356,038	311,100	338,768	108.89%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	167,500	84,759	50.60%
616 - VEHICLE MAINTENANCE	5,113	16,000	8,776	54.85%
618 - OTHER MAINTENANCE AND REPAIRS	23,076	32,500	3,704	11.40%
619 - EQUIPMENT RENTAL	79,375	6,510	485	7.45%
620 - UTILITIES	303,385	383,200	332,333	86.73%
630 - SUPPLIES	271,724	288,800	300,249	103.96%
640 - DEBT SERVICE	64,158	1,052,030	1,045,580	99.39%
650 - CAPITAL OUTLAY	0	0	500	
670 - TRANSFERS OUT	1,108,281	6,141,148	6,241,412	101.63%
680 - OTHER EXPENDITURES	618,805	122,916	184,179	149.84%
Total Expense:	38,378,278	26,440,850	26,382,289	99.78%
Total Fund: 01 - GENERAL FUND:	11,859,471	-5,007,101	-2,429,573	



Budget Comparison Report by Department

	2020-2021 Total Activity	2021-2022 Revised Budget	2021-2022 Preliminary Activity Through June 30, 2022	Percentage of Budget Received / Expended through June 30, 2022
Fund: 01 - GENERAL FUND				
00 - UNDESIGNATED	1,108,281	6,141,148	6,241,412	101.63%
11 - MAYOR AND COUNCIL	72,811	105,400	74,958	71.12%
12 - LEGAL	388,496	360,000	282,721	78.53%
13 - ADMINISTRATION	681,005	711,863	712,503	100.09%
14 - FINANCE	786,779	852,667	867,146	101.70%
21 - NON DEPARTMENTAL	21,671,770	3,476,715	3,486,238	100.27%
25 - ARPA FUNDS	0	2,291,148	2,332,646	101.81%
30 - FIRE DEPARTMENT	4,737,095	4,936,360	4,954,941	100.38%
40 - POLICE DEPARTMENT	3,706,703	1,519,604	1,520,486	100.06%
52 - PLANNING	810,694	855,532	834,413	97.53%
53 - BUILDING	943,727	738,276	859,820	116.46%
54 - CODE ENFORCEMENT	0	310,200	287,629	92.72%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	1,337,284	1,201,851	89.87%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	2,366,343	2,426,386	102.54%
75 - TOWN HALL CONSTRUCTION COP	0	0	0	
80 - RECREATION - OPERATIONS	295,432	438,310	299,138	68.25%
Total Fund: 01 - GENERAL FUND:	38,378,278	26,440,850	26,382,289	99.78%



Corte Madera, CA

Fund Balance Report

Fund	Beginning Balance	Prior Year Adjustment	Total Revenue	Total Expenses	Ending Balance
01 - GENERAL FUND	18,312,625	4,011,446	23,952,716	26,382,289	19,894,498
02 - CORTE MADERA SALES TAX OVERRIDE	8,629,738		4,029,875	4,358,125	8,301,489
03 - STREET IMPACT FEE FUND	880,449		377,782	995,000	263,232
04 - EQUIPMENT AND TECHNOLOGY FUND	235,959		1,200,000	201,658	1,234,302
05 - TOWN CAPITAL PROJECTS	0		3,832,646	0	3,832,646
20 - GAS TAX FUND	38,153		245,007	283,161	0
21 - WESTSIDE PARK IN LIEU FUND	184,581		0	0	184,581
22 - TRAFFIC IMPROVEMENT FUND	300,833		0	0	300,833
23 - VILLAGE TRAFFIC IMPROVEMENT FUND	754,000		0	0	754,000
24 - AFFORDABLE HOUSING FUND	553,539		3,786	0	557,325
25 - CAPITAL IMPROVEMENT FUND	14,141		1,001,257	996,951	18,447
26 - MEASURE A PARKS FUND	0		87,873	0	87,873
29 - RECREATION CAPITAL FUND	408,168		12,564	13,075	407,657
30 - PARK MADERA CENTER FUND	-1,799,787		960,388	662,688	-1,502,086
35 - SB1 - ROAD MAINT AND REHAB FUND	33,897		218,918	227,263	25,552
40 - INSURANCE FUND	373,393		850,000	745,866	477,527
50 - RECREATION FUND	0		1,560,654	1,484,888	75,765
55 - TRAFFIC CONGESTION RELIEF REPAYMENT FUND	33,784		26	0	33,810
81 - HOUSING ASSISTANCE GRANTS COVID 19	246		0	0	246
Report Total:	28,953,720	4,011,446	38,333,493	36,350,962	34,947,696