

Budget Comparison Report

Corte Madera, CA



Account Number	2021-2022 Unaudited	2021-2022 Activity through September 2021	Percentage Used / Expended	2022-2023 Adopted Budget	2022-2023 Activity Through September 2022	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
SubCategory						
Revenue						
400 - PROPERTY TAX	7,980,575	116,256	1%	7,863,373	2,948	0%
410 - SALES TAX	7,751,246	622,207	8%	8,203,420	159,479	2%
411 - BUSINESS LICENSE	637,651	48,838	8%	590,000	28,357	5%
412 - PARAMEDIC TAX	493,917	0	0%	493,000	0	0%
413 - TRANSIENT OCCUPANCY TAX	906,321	188,528	21%	745,232	241,000	32%
414 - PROPERTY TRANSFER TAX	312,512	70,655	23%	150,000	29,610	20%
420 - FRANCHISE FEES	1,270,740	0	0%	1,224,192	0	0%
430 - PERMITS AND FEES	2,009,533	520,649	26%	1,645,000	468,381	28%
431 - COST RECOVERY	93,187	22,907	25%	90,000	10,367	12%
440 - FINES	75,918	7,402	10%	45,800	6,566	14%
450 - LEASES	22,894	7,270	32%	24,014	3,366	14%
451 - RENTS	346,400	6,600	2%	344,000	6,600	2%
452 - INTEREST	-604,809	0	0%	40,000	0	0%
460 - STATE REVENUE	147,744	19,545	13%	156,428	20,927	13%
470 - FEDERAL REVENUE	1,166,323	0	0%	0	0	0%
480 - OTHER LOCAL AGENCY REVENUE	63,251	4,041	6%	44,183	0	0%
490 - OTHER REVENUE	1,036,324	13,122	1%	1,067,444	-4,540	0%
510 - TRANSFERS IN	242,990	0	0%	214,017	0	0%
Total Revenue:	23,952,716	1,648,021	7%	22,940,103	973,060	4%
Expense						
600 - SALARIES	3,957,976	889,502	22%	4,203,389	911,369	22%
601 - RETIREMENT	588,662	366,622	62%	717,232	450,245	63%
602 - OTHER BENEFITS	830,216	201,225	24%	954,755	180,119	19%
603 - RETIREE BENEFITS	1,434,600	131,020	9%	1,138,516	146,741	13%
611 - OUTSIDE SERVICES	10,995,875	2,610,519	24%	11,221,862	2,719,120	24%
612 - TRAINING, EDUCATION, MEETINGS	15,866	2,904	18%	39,200	9,779	25%
613 - DUES AND SUBSCRIPTIONS	18,348	1,256	7%	54,500	800	1%
614 - EQUIPMENT MAINTENANCE	338,768	71,720	21%	275,100	103,102	37%
615 - BUILDING AND GROUNDS MAINTENANCE	84,759	16,313	19%	84,500	9,415	11%
616 - VEHICLE MAINTENANCE	8,776	230	3%	16,000	1,447	9%

618 - OTHER MAINTENANCE AND REPAIRS	3,704	457	12%	17,500	1,957	11%
619 - EQUIPMENT RENTAL	485	0	0%	6,000	1,865	31%
620 - UTILITIES	332,333	51,868	16%	374,393	56,280	15%
630 - SUPPLIES	300,249	58,130	19%	291,374	52,683	18%
640 - DEBT SERVICE	1,045,580	31,406	3%	1,021,247	32,470	3%
650 - CAPITAL OUTLAY	500	500	100%	7,626,692	1,149,479	15%
670 - TRANSFERS OUT	6,241,412	0	0%	770,177	0	0%
680 - OTHER EXPENDITURES	184,179	31,421	17%	98,717	40,166	41%
Total Expense:	26,382,289	4,465,094	17%	28,911,154	5,867,037	20%
Total Fund: 01 - GENERAL FUND:	-2,429,573	-2,817,073		-5,971,051	-4,893,978	

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Account Summary

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Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	6,241,412	0	0%	770,177	0	0%
11 - MAYOR AND COUNCIL	74,958	14,337	19%	117,100	23,344	20%
12 - LEGAL	282,721	42,060	15%	360,000	28,468	8%
13 - ADMINISTRATION	712,503	149,501	21%	927,326	222,191	24%
14 - FINANCE	867,146	225,399	26%	864,293	196,696	23%
21 - NON DEPARTMENTAL	3,486,238	678,284	19%	3,101,062	758,028	24%
25 - ARPA FUNDS	2,332,646	0	0%	0	0	0%
30 - FIRE DEPARTMENT	4,954,941	1,223,876	25%	5,231,511	1,300,695	25%
40 - POLICE DEPARTMENT	1,520,486	966,778	64%	4,068,497	1,032,279	25%
45 - DISASTER PREPAREDNESS	0	0	0%	0	500	0%
52 - PLANNING	834,413	196,979	24%	819,246	143,823	18%
53 - BUILDING	859,820	92,668	11%	911,095	176,454	19%
54 - CODE ENFORCEMENT	287,629	53,256	19%	271,741	57,231	21%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,201,851	313,964	26%	1,402,328	285,038	20%
74 - STREETS AND PARKS - PUBLIC WORKS	2,426,386	427,524	18%	2,440,086	492,350	20%
75 - TOWN HALL CONSTRUCTION COP EXPENDITURES	0	0	0%	7,626,692	1,149,479	0%
80 - RECREATION -OPERATIONS	299,138	80,467	27%	0	462	
Total Fund: 01 - GENERAL FUND:	26,382,289	4,465,094	17%	28,911,154	5,867,037	20%