

Budget Comparison Report

Corte Madera, CA



	2021-2022 Total Activity	2021-2022 YTD Activity Through October 31, 2021	Percentage Used / Expended	Adopted Budget 2022-2023	2022-2023 YTD Activity Through October 31, 2022	Percentage Used / Expended
SubCatego						
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,980,575	210,952	2.64%	7,863,373	105,504	1.34%
410 - SALES TAX	7,751,246	1,044,629	13.48%	8,203,420	199,509	2.43%
411 - BUSINESS LICENSE	637,651	56,021	8.79%	590,000	43,297	7.34%
412 - PARAMEDIC TAX	493,917	0	0.00%	493,000	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	906,321	262,913	29.01%	745,232	345,214	46.32%
414 - PROPERTY TRANSFER TAX	312,512	79,196	25.34%	150,000	29,610	19.74%
420 - FRANCHISE FEES	1,270,740	0	0.00%	1,224,192	0	0.00%
430 - PERMITS AND FEES	2,009,533	645,513	32.12%	1,645,000	639,354	38.87%
431 - COST RECOVERY	93,187	28,926	31.04%	90,000	14,407	16.01%
440 - FINES	75,918	12,320	16.23%	45,800	12,448	27.18%
450 - LEASES	14,415	8,392	58.22%	24,014	9,541	39.73%
451 - RENTS	35,185	328,800	934.49%	344,000	328,800	95.58%
452 - INTEREST	-326,821	9,813	-3.00%	40,000	86,370	215.93%
460 - STATE REVENUE	147,744	19,545	13.23%	156,428	21,177	13.54%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	63,251	4,041	6.39%	44,183	0	0.00%
490 - OTHER REVENUE	1,036,324	17,498	1.69%	1,067,444	1,490	0.14%
510 - TRANSFERS IN	242,990	0	0.00%	214,017	0	0.00%
Total Revenue:	23,911,010	2,728,560	11.41%	22,940,103	1,836,720	8.01%
Expense						
600 - SALARIES	3,957,976	1,179,003	29.79%	4,203,389	1,236,298	29.41%
601 - RETIREMENT	588,662	386,841	65.72%	717,232	472,218	65.84%
602 - OTHER BENEFITS	830,216	265,072	31.93%	954,755	254,097	26.61%
603 - RETIREE BENEFITS	1,434,600	167,845	11.70%	1,138,516	184,719	16.22%
611 - OUTSIDE SERVICES	10,995,875	5,069,180	46.10%	11,221,862	5,197,678	46.32%
612 - TRAINING, EDUCATION, MEETINGS	15,866	5,765	36.33%	39,200	14,445	36.85%
613 - DUES AND SUBSCRIPTIONS	18,348	1,925	10.49%	54,500	1,970	3.61%
614 - EQUIPMENT MAINTENANCE	338,768	128,635	37.97%	275,100	117,313	42.64%
615 - BUILDING AND GROUNDS MAINTENANCE	84,759	25,322	29.87%	84,500	13,262	15.69%
616 - VEHICLE MAINTENANCE	8,776	230	2.63%	16,000	1,447	9.05%
618 - OTHER MAINTENANCE AND REPAIRS	3,704	457	12.33%	17,500	6,557	37.47%
619 - EQUIPMENT RENTAL	485	952	196.29%	6,000	1,985	33.08%
620 - UTILITIES	332,333	84,748	25.50%	374,393	62,019	16.57%
630 - SUPPLIES	300,249	77,950	25.96%	291,374	73,715	25.30%
640 - DEBT SERVICE	1,045,580	31,406	3.00%	1,021,247	32,470	3.18%
650 - CAPITAL OUTLAY	500	500	100.00%	7,626,692	1,320,941	17.32%
670 - TRANSFERS OUT	6,241,412	0	0.00%	770,177	0	0.00%
680 - OTHER EXPENDITURES	184,179	44,115	23.95%	98,717	65,712	66.57%
Total Expense:	26,382,289	7,469,947	28.31%	28,911,154	9,056,845	31.33%
Total Fund: 01 - GENERAL FUND:	-2,471,279	-4,741,387		-5,971,051	-7,220,125	

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Department	2021-2022 Total Activity	2021-2022 YTD Activity Through October 31, 2021	Percentage Used / Expended	Adopted Budget 2022-2023	2022-2023 YTD Activity Through October 31, 2022	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	6,241,412	0	0.00%	770,177	0	0.00%
11 - MAYOR AND COUNCIL	74,958	25,874	34.52%	117,100	51,053	43.60%
12 - LEGAL	282,721	91,776	32.46%	360,000	45,250	12.57%
13 - ADMINISTRATION	712,503	203,328	28.54%	927,326	275,754	29.74%
14 - FINANCE	867,146	309,477	35.69%	864,293	243,658	28.19%
21 - NON DEPARTMENTAL	3,486,238	756,170	21.69%	3,101,062	849,747	27.40%
25 - ARPA FUNDS	2,332,646	41,498	1.78%	0	0	0.00%
30 - FIRE DEPARTMENT	4,954,941	2,461,344	49.67%	5,231,511	2,605,751	49.81%
40 - POLICE DEPARTMENT	1,520,486	1,905,817	125.34%	4,068,497	2,032,087	49.95%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	500	0.00%
52 - PLANNING	833,790	265,695	31.87%	819,246	199,754	24.38%
53 - BUILDING	859,820	135,948	15.81%	911,095	262,891	28.85%
54 - CODE ENFORCEMENT	287,629	91,520	31.82%	271,741	79,801	29.37%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,201,851	406,726	33.84%	1,402,328	392,616	28.00%
74 - STREETS AND PARKS - PUBLIC WORKS	2,426,386	673,116	27.74%	2,440,086	697,041	28.57%
75 - TOWN HALL CONSTRUCTION COP EXPENDITURES	0	0	0.00%	7,626,692	1,320,941	0.00%
80 - RECREATION -OPERATIONS	299,138	101,656	33.98%	0	0	0.00%
Total Fund: 01 - GENERAL FUND:	26,382,289	7,469,947	28.31%	28,911,154	9,056,845	31.33%