

# Budget Comparison Report

Corte Madera, CA



## Account Summary

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	2021-2022 Total Activity	2021-2022 Activity Through November 30, 2021	Percentage Used / Expended	2022-2023 Adopted Budget	2022-2023 Activity Through November 30, 2022	Percentage Used / Expended
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
400 - PROPERTY TAX	7,980,575	211,378	2.65%	7,863,373	117,148	1.49%
410 - SALES TAX	7,751,246	1,044,629	13.48%	8,203,420	199,509	2.43%
411 - BUSINESS LICENSE	637,651	62,307	9.77%	590,000	54,674	9.27%
412 - PARAMEDIC TAX	493,917	0	0.00%	493,000	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	906,321	339,262	37.43%	745,232	442,121	59.33%
414 - PROPERTY TRANSFER TAX	312,512	106,116	33.96%	150,000	52,092	34.73%
420 - FRANCHISE FEES	1,270,740	254,754	20.05%	1,224,192	268,546	21.94%
430 - PERMITS AND FEES	2,009,533	803,694	39.99%	1,645,000	819,837	49.84%
431 - COST RECOVERY	93,187	30,587	32.82%	90,000	16,600	18.44%
440 - FINES	75,918	18,559	24.45%	45,800	18,012	39.33%
450 - LEASES AND RENTS	49,600	343,339	692.22%	368,014	341,663	92.84%
452 - INTEREST	-326,821	9,813	-3.00%	40,000	86,370	215.93%
460 - STATE REVENUE	147,744	36,689	24.83%	156,428	39,347	25.15%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	63,251	7,401	11.70%	44,183	12,131	27.46%
490 - OTHER REVENUE	1,036,324	17,498	1.69%	1,067,444	14,857	1.39%
510 - TRANSFERS IN	242,990	0	0.00%	214,017	0	0.00%
<b>Total Revenue:</b>	<b>23,911,010</b>	<b>3,286,024</b>	<b>13.74%</b>	<b>22,940,103</b>	<b>2,482,906</b>	<b>10.82%</b>
<b>Expense</b>						
600 - SALARIES	3,957,976	1,474,461	37.25%	4,203,389	1,548,283	36.83%
601 - RETIREMENT	588,662	406,120	68.99%	717,232	493,916	68.86%
602 - OTHER BENEFITS	830,216	324,277	39.06%	954,755	327,745	34.33%
603 - RETIREE BENEFITS	1,434,600	211,248	14.73%	1,138,516	214,897	18.88%
611 - OUTSIDE SERVICES	10,995,875	5,275,677	47.98%	11,221,862	5,383,943	47.98%
612 - TRAINING, EDUCATION, MEETINGS	15,866	6,235	39.30%	39,200	19,224	49.04%
613 - DUES AND SUBSCRIPTIONS	18,348	1,925	10.49%	54,500	2,820	5.17%
614 - EQUIPMENT MAINTENANCE	338,768	172,798	51.01%	275,100	150,710	54.78%
615 - BUILDING AND GROUNDS MAINTENANCE	84,759	32,570	38.43%	84,500	17,953	21.25%
616 - VEHICLE MAINTENANCE	8,776	5,257	59.90%	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	2,286	471.08%	6,000	2,105	35.08%
620 - UTILITIES	332,333	132,411	39.84%	374,393	87,727	23.43%
630 - SUPPLIES	300,249	104,623	34.85%	291,374	96,956	33.28%
640 - DEBT SERVICE	1,045,580	315,068	30.13%	1,021,247	280,855	27.50%
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	56,840	30.86%	98,717	65,712	66.57%
<b>Total Expense:</b>	<b>26,382,289</b>	<b>8,522,753</b>	<b>32.30%</b>	<b>28,911,154</b>	<b>10,021,791</b>	<b>34.66%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-2,471,279</b>	<b>-5,236,729</b>		<b>-5,971,051</b>	<b>-7,538,884</b>	

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<b>Departme</b>						
<b>Fund: 01 - GENERAL FUND</b>						
00 - UNDESIGNATED	6,241,412	0	0.00%	770,177	0	0.00%
11 - MAYOR AND COUNCIL	74,958	28,903	38.56%	117,100	53,730	45.88%
12 - LEGAL	282,721	107,409	37.99%	360,000	75,420	20.95%
13 - ADMINISTRATION	712,503	260,613	36.58%	927,326	334,119	36.03%
14 - FINANCE	867,146	359,148	41.42%	864,293	288,171	33.34%
21 - NON DEPARTMENTAL	3,486,238	1,138,531	32.66%	3,101,062	1,164,781	37.56%
25 - ARPA FUNDS	2,332,646	41,498	1.78%	0	0	0.00%
30 - FIRE DEPARTMENT	4,954,941	2,474,224	49.93%	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	834,413	335,466	40.20%	819,246	250,265	30.55%
53 - BUILDING	859,820	174,428	20.29%	911,095	306,598	33.65%
54 - CODE ENFORCEMENT	287,629	114,108	39.67%	271,741	99,971	36.79%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,201,851	492,551	40.98%	1,402,328	492,242	35.10%
74 - STREETS AND PARKS - PUBLIC WORKS	2,426,386	963,913	39.73%	2,440,086	993,626	40.72%
75 - TOWN HALL CONSTRUCTION COP EXPENDITURES	0	0	0.00%	7,626,692	1,320,941	0.00%
80 - RECREATION -OPERATIONS	299,138	126,143	42.17%	0	0	0.00%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>26,382,289</b>	<b>8,522,753</b>	<b>32.30%</b>	<b>28,911,154</b>	<b>10,021,791</b>	<b>34.66%</b>