



Budget Comparison Report

Corte Madera, CA

	2021-2022 Total Activity	2021-2022 YTD Activity Through January 2022	Percentage Used / Expended	2022-2023 Revised Budget	2022-2023 YTD Activity Through January 2023	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	7,980,575	4,346,642	54.47%	7,863,373	4,501,333	57.24%
410 - SALES TAX	7,751,246	2,045,155	26.38%	8,203,420	223,618	2.73%
411 - BUSINESS LICENSE	637,651	392,270	61.52%	590,000	234,836	39.80%
412 - PARAMEDIC TAX	493,917	271,318	54.93%	493,000	272,728	55.32%
413 - TRANSIENT OCCUPANCY TAX	906,321	459,701	50.72%	745,232	568,426	76.28%
414 - PROPERTY TRANSFER TAX	312,512	228,257	73.04%	150,000	65,462	43.64%
420 - FRANCHISE FEES	1,270,740	261,268	20.56%	1,224,192	268,546	21.94%
430 - PERMITS AND FEES	2,009,533	1,109,963	55.23%	1,645,000	1,132,849	68.87%
431 - COST RECOVERY	93,187	38,943	41.79%	90,000	22,054	24.50%
440 - FINES	75,918	27,309	35.97%	45,800	27,764	60.62%
450 - LEASES AND RENTS	49,600	345,583	696.74%	368,014	353,360	96.02%
452 - INTEREST	-326,821	18,878	-5.78%	240,000	209,325	87.22%
460 - STATE REVENUE	147,744	78,390	53.06%	156,428	61,328	39.21%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	63,251	14,492	22.91%	44,183	17,631	39.90%
490 - OTHER REVENUE	1,036,324	24,111	2.33%	1,314,020	21,181	1.61%
510 - TRANSFERS IN	242,990	0	0.00%	214,017	0	0.00%
Total Revenue:	23,911,010	9,662,282	40.41%	23,386,679	7,980,440	34.12%
Expense						
600 - SALARIES	3,957,976	2,238,717	56.56%	4,320,171	2,349,849	54.39%
601 - RETIREMENT	588,662	458,362	77.87%	728,121	549,178	75.42%
602 - OTHER BENEFITS	830,216	458,960	55.28%	957,789	463,278	48.37%
603 - RETIREE BENEFITS	1,434,600	280,573	19.56%	1,138,516	291,554	25.61%
611 - OUTSIDE SERVICES	10,995,875	7,810,986	71.04%	11,513,537	8,240,425	71.57%
612 - TRAINING, EDUCATION, MEETINGS	15,866	9,807	61.81%	40,200	29,007	72.16%
613 - DUES AND SUBSCRIPTIONS	18,348	2,970	16.19%	54,500	3,152	5.78%
614 - EQUIPMENT MAINTENANCE	338,768	215,346	63.57%	275,100	183,785	66.81%
615 - BUILDING AND GROUNDS MAINTENANCE	84,759	51,356	60.59%	84,500	27,030	31.99%
616 - VEHICLE MAINTENANCE	8,776	7,841	89.34%	16,000	1,447	9.05%
618 - OTHER MAINTENANCE AND REPAIRS	3,704	650	17.54%	24,100	43,332	179.80%
619 - EQUIPMENT RENTAL	485	2,787	574.43%	6,000	4,828	80.47%
620 - UTILITIES	332,333	197,299	59.37%	374,393	112,176	29.96%
630 - SUPPLIES	300,249	164,772	54.88%	291,374	138,464	47.52%
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	3,259,007	42.73%
670 - TRANSFERS OUT	6,241,412	0	0.00%	2,076,177	0	0.00%
680 - OTHER EXPENDITURES	184,179	76,913	41.76%	98,717	102,276	103.61%
Total Expense:	26,382,289	12,292,906	46.60%	30,647,134	16,079,643	52.47%
Total Fund: 01 - GENERAL FUND:	-2,471,279	-2,630,623		-7,260,455	-8,099,203	



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Account Summary

Account Number	2021-2022 Total Activity	2021-2022 YTD Activity Through January 2022	Percentage Used / Expended	2022-2023 Revised Budget	2022-2023 YTD Activity Through January 2023	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
Department						
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	6,241,412	0	0.00%	2,076,177	0	0.00%
11 - MAYOR AND COUNCIL	74,958	29,521	39.38%	117,100	58,616	50.06%
12 - LEGAL	282,721	182,102	64.41%	360,000	110,784	30.77%
13 - ADMINISTRATION	712,503	393,029	55.16%	959,493	489,855	51.05%
14 - FINANCE	867,146	559,219	64.49%	865,293	430,019	49.70%
21 - NON DEPARTMENTAL	3,486,238	1,274,923	36.57%	3,102,717	1,383,693	44.60%
25 - ARPA FUNDS	2,332,646	41,498	1.78%	0	0	0.00%
30 - FIRE DEPARTMENT	4,954,941	3,699,401	74.66%	5,488,996	3,938,284	71.75%
40 - POLICE DEPARTMENT	1,520,486	2,843,023	186.98%	4,068,497	3,031,896	74.52%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	500	0.00%
52 - PLANNING	834,413	508,140	60.90%	794,561	373,907	47.06%
53 - BUILDING	859,820	338,769	39.40%	867,619	504,796	58.18%
54 - CODE ENFORCEMENT	287,629	169,899	59.07%	271,741	149,297	54.94%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,201,851	699,023	58.16%	1,402,328	723,748	51.61%
74 - STREETS AND PARKS - PUBLIC WORKS	2,426,386	1,377,028	56.75%	2,645,920	1,625,241	61.42%
75 - TOWN HALL CONSTRUCTION COP EXPENDITURES	0	0	0.00%	7,626,692	3,259,007	0.00%
80 - RECREATION -OPERATIONS	299,138	177,332	59.28%	0		
Total Fund: 01 - GENERAL FUND:	26,382,289	12,292,906	46.60%	30,647,134	16,079,643	52.47%