



# Budget Comparison Report

Corte Madera, CA

Account Summary

## Comparison Report

	2021-2022 Total Activity	2021-2022 YTD Activity Through February 2022	Percentage Received / Expended	2022-2023 2022-2023	2022-2023 YTD Activity Through February 2023	Percentage Received / Expended
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### SubCategory

#### Fund: 01 - GENERAL FUND

##### Revenue

400 - PROPERTY TAX	7,980,575	4,359,188	54.62%	7,863,373	4,508,569	57.34%
410 - SALES TAX	7,751,246	3,184,408	41.08%	8,203,420	2,363,166	28.81%
411 - BUSINESS LICENSE	637,651	390,204	61.19%	590,000	479,585	81.29%
412 - PARAMEDIC TAX	493,917	271,318	54.93%	493,000	272,728	55.32%
413 - TRANSIENT OCCUPANCY TAX	906,321	500,026	55.17%	745,232	631,565	84.75%
414 - PROPERTY TRANSFER TAX	312,512	235,163	75.25%	150,000	65,462	43.64%
420 - FRANCHISE FEES	1,270,740	545,207	42.90%	1,224,192	551,628	45.06%
430 - PERMITS AND FEES	2,009,533	1,307,521	65.07%	1,645,000	1,261,969	76.72%
431 - COST RECOVERY	93,187	43,647	46.84%	90,000	24,542	27.27%
440 - FINES	75,918	39,402	51.90%	45,800	31,661	69.13%
450 - LEASES/ RENTS	49,600	346,706	699.00%	368,014	356,682	96.92%
452 - INTEREST	-326,821	18,878	-5.78%	240,000	209,325	87.22%
460 - STATE REVENUE	147,744	87,104	58.96%	156,428	79,645	50.91%
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	24,854	2.40%	1,314,020	21,206	1.61%
510 - TRANSFERS IN	242,990	0	0.00%	214,017	0	0.00%
<b>Total Revenue:</b>	<b>23,911,010</b>	<b>11,368,117</b>	<b>47.54%</b>	<b>23,386,679</b>	<b>10,875,364</b>	<b>46.50%</b>

##### Expense

600 - SALARIES	3,957,976	2,548,160	64.38%	4,320,171	2,649,316	61.32%
601 - RETIREMENT	588,662	481,013	81.71%	728,121	571,394	78.48%
602 - OTHER BENEFITS	830,216	532,302	64.12%	957,789	534,546	55.81%
603 - RETIREE BENEFITS	1,434,600	1,317,090	91.81%	1,138,516	329,628	28.95%
611 - OUTSIDE SERVICES	10,995,875	8,061,640	73.32%	11,513,537	8,669,100	75.29%
612 - TRAINING, EDUCATION, MEETINGS	15,866	11,792	74.32%	40,200	35,546	88.42%
613 - DUES AND SUBSCRIPTIONS	18,348	10,841	59.09%	54,500	13,646	25.04%
614 - EQUIPMENT MAINTENANCE	338,768	231,523	68.34%	275,100	211,702	76.95%
615 - BUILDING AND GROUNDS MAINTENANCE	84,759	56,872	67.10%	84,500	29,330	34.71%
616 - VEHICLE MAINTENANCE	8,776	7,926	90.32%	16,000	1,447	9.05%
618 - OTHER MAINTENANCE AND REPAIRS	3,704	2,032	54.85%	24,100	43,711	181.37%
619 - EQUIPMENT RENTAL	485	7,894	1627.03%	6,000	5,308	88.46%
620 - UTILITIES	332,333	222,714	67.02%	374,393	142,518	38.07%
630 - SUPPLIES	300,249	184,386	61.41%	291,374	158,533	54.41%
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	3,924,630	51.46%
670 - TRANSFERS OUT	6,241,412	0	0.00%	2,076,177	0	0.00%
680 - OTHER EXPENDITURES	184,179	84,075	45.65%	98,717	112,799	114.26%
<b>Total Expense:</b>	<b>26,382,289</b>	<b>14,075,827</b>	<b>53.35%</b>	<b>30,647,134</b>	<b>17,714,008</b>	<b>57.80%</b>

#### Total Fund: 01 - GENERAL FUND:

**-2,471,279   -2,707,709                      -7,260,455   -6,838,644**



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Corte Madera, CA

## Account Summary

Department	2021-2022 Total Activity	2021-2022 YTD Activity Through February 2022	Percentage Received / Expended	2022-2023 Revised Budget	2022-2023 YTD Activity Through February 2023	Percentage Received / Expended
<b>Fund: 01 - GENERAL FUND</b>						
00 - UNDESIGNATED	6,241,412	0	0.00%	2,076,177	0	0.00%
11 - MAYOR AND COUNCIL	74,958	35,623	47.52%	117,100	62,142	53.07%
12 - LEGAL	282,721	182,102	64.41%	360,000	132,053	36.68%
13 - ADMINISTRATION	712,503	450,245	63.19%	959,493	563,736	58.75%
14 - FINANCE	867,146	602,613	69.49%	865,293	472,700	54.63%
21 - NON DEPARTMENTAL	3,486,238	2,408,009	69.07%	3,102,717	1,468,664	47.33%
25 - ARPA FUNDS	2,332,646	1,166,323	50.00%	0	0	0.00%
30 - FIRE DEPARTMENT	4,954,941	3,713,067	74.94%	5,488,996	4,195,769	76.44%
40 - POLICE DEPARTMENT	1,520,486	1,718,198	113.00%	4,068,497	3,031,896	74.52%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	500	0.00%
52 - PLANNING	834,413	574,184	68.81%	794,561	446,936	56.25%
53 - BUILDING	859,820	498,830	58.02%	867,619	590,903	68.11%
54 - CODE ENFORCEMENT	287,629	192,790	67.03%	271,741	169,614	62.42%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,201,851	797,705	66.37%	1,402,328	812,726	57.96%
74 - STREETS AND PARKS - PUBLIC WORKS	2,426,386	1,538,601	63.41%	2,645,920	1,841,739	69.61%
75 - TOWN HALL CONSTRUCTION COP EXPENDITURES	0	0	0.00%	7,626,692	3,924,630	0.00%
80 - RECREATION -OPERATIONS	299,138	197,538	66.04%	0	0	0.00%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>26,382,289</b>	<b>14,075,827</b>	<b>53.35%</b>	<b>30,647,134</b>	<b>17,714,007</b>	<b>57.80%</b>