



Budget Comparison Report

Corte Madera, CA

	2018-2019 Total Activity	2018-2019 YTD Activity through February 2019	Percent Received/ Expended	2019-2020 Revised Budget	2019-2020 YTD Activity through February 2020	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,629,879	3,630,352	54.76%	6,786,126	3,861,940	56.91%
410 - SALES TAX	8,129,176	4,712,981	57.98%	6,814,784	4,062,148	59.61%
411 - BUSINESS LICENSE	614,045	564,269	91.89%	589,000	556,572	94.49%
412 - PARAMEDIC TAX	493,105	270,873	54.93%	510,000	258,030	50.59%
413 - TRANSIENT OCCUPANCY TAX	1,199,914	713,003	59.42%	1,194,495	712,843	59.68%
414 - PROPERTY TRANSFER TAX	156,552	90,859	58.04%	90,000	85,540	95.04%
420 - FRANCHISE FEES	1,195,057	523,003	43.76%	1,239,216	544,413	43.93%
430 - PERMITS AND FEES	1,854,812	1,145,350	61.75%	1,646,000	1,166,259	70.85%
431 - COST RECOVERY	187,116	89,802	47.99%	131,000	60,089	45.87%
440 - FINES	53,370	23,400	43.84%	30,800	34,305	111.38%
450 - LEASES	22,913	17,053	74.42%	22,800	17,579	77.10%
451 - RENTS	357,150	344,350	96.42%	360,000	345,750	96.04%
452 - INTEREST	311,539	90,429	29.03%	360,000	185,004	51.39%
460 - STATE REVENUE	154,141	72,057	46.75%	101,977	73,865	72.43%
480 - OTHER LOCAL AGENCY REVENUE	0	0	0.00%	95,000	15,663	0.00%
490 - OTHER REVENUE	598,204	36,284	6.07%	690,000	7,155	1.04%
510 - TRANSFERS IN	0	0	0.00%	155,000	0	0.00%
Total Revenue:	21,956,973	12,324,067	56.13%	20,816,198	11,987,156	57.59%
Expense						
600 - SALARIES	5,433,195	4,174,614	76.84%	3,766,107	2,238,524	59.44%
601 - RETIREMENT	2,546,617	2,453,433	96.34%	3,659,256	3,498,876	95.62%
602 - OTHER BENEFITS	998,974	743,335	74.41%	845,007	471,911	55.85%
603 - RETIREE BENEFITS	720,280	595,876	82.73%	785,000	613,978	78.21%
604 - FIRE DEPT SALARIES AND BENEFITS	-2,990,901	0	0.00%	0	0	0.00%
TRANSFERRER TO CMF						
611 - OUTSIDE SERVICES	9,966,543	3,842,220	38.55%	10,514,162	7,803,468	74.22%
612 - TRAINING, EDUCATION, MEETINGS	36,403	15,754	43.28%	52,700	17,588	33.37%
613 - DUES AND SUBSCRIPTIONS	14,031	11,535	82.21%	12,600	12,729	101.02%
614 - EQUIPMENT MAINTENANCE	265,912	171,860	64.63%	280,100	240,418	85.83%
615 - BUILDING AND GROUNDS MAINTENANCE	168,460	89,420	53.08%	270,000	147,025	54.45%
616 - VEHICLE MAINTENANCE	9,165	4,191	45.72%	21,500	5,758	26.78%
618 - OTHER MAINTENANCE AND REPAIRS	19,673	9,752	49.57%	86,500	13,317	15.40%
619 - EQUIPMENT RENTAL	5,579	2,934	52.59%	6,000	1,262	21.03%
620 - UTILITIES	351,073	212,312	60.48%	410,100	245,925	59.97%
630 - SUPPLIES	244,795	117,463	47.98%	296,300	179,503	60.58%
640 - DEBT SERVICE	79,413	79,413	100.00%	69,263	34,631	50.00%
651 - EQUIPMENT	3,539	0	0.00%	0	0	0.00%
670 - TRANSFERS OUT	812,059	0	0.00%	156,000	0	0.00%
680 - OTHER EXPENDITURES	202,407	119,962	59.27%	203,064	120,036	59.11%
Total Expense:	18,887,216	12,644,074	66.95%	21,433,659	15,644,948	72.99%
Total Fund: 01 - GENERAL FUND:	3,069,757	-320,007		-617,461	-3,657,792	



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Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	80,994	86.46%	120,400	66,594	55.31%
12 - LEGAL	337,379	157,462	46.67%	355,000	298,782	84.16%
13 - ADMINISTRATION	624,621	399,755	64.00%	623,786	417,895	66.99%
14 - FINANCE	680,142	467,015	68.66%	820,553	498,748	60.78%
21 - NON DEPARTMENTAL	3,727,277	3,327,322	89.27%	5,061,134	4,606,065	91.01%
30 - FIRE DEPARTMENT	4,301,733	2,723,947	63.32%	4,769,710	3,515,522	73.71%
40 - POLICE DEPARTMENT	3,590,587	2,705,341	75.35%	3,711,808	2,772,034	74.68%
52 - PLANNING	651,322	402,637	61.82%	828,108	492,441	59.47%
53 - BUILDING	615,357	346,381	56.29%	696,078	456,745	65.62%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	954,636	595,965	62.43%	1,183,600	785,932	66.40%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	1,188,331	57.05%	2,683,398	1,477,407	55.06%
80 - RECREATION - GENERAL FUND	415,336	248,923	59.93%	424,084	256,782	60.55%
Total Fund: 01 - GENERAL FUND:	18,887,216	12,644,074	66.95%	21,433,659	15,644,948	72.99%