

Corte Madera, CA
Budget Comparison Report



	2019-2020 Total Activity	2019-2020 YTD Activity Through February 2020	Percentage Received / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through February 2021	Percentage Received / Expended
SubCatego						
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6.982.402	3.861.940	55.31%	7.113.333	4.018.449	56.49%
410 - SALES TAX	6.349.011	4.062.148	63.98%	5.542.874	3.723.020	67.17%
411 - BUSINESS LICENSE	603.550	556.572	92.22%	600.000	482.943	80.49%
412 - PARAMEDIC TAX	503.686	258.030	51.23%	478.833	271.651	56.73%
413 - TRANSIENT OCCUPANCY TAX	909.753	712.843	78.36%	520.232	262.074	50.38%
414 - PROPERTY TRANSFER TAX	108.424	85.540	78.89%	100.000	104.528	104.53%
420 - FRANCHISE FEES	1.241.581	544.413	43.85%	1.224.192	492.338	40.22%
430 - PERMITS AND FEES	1.588.048	1.166.259	73.44%	1.505.000	960.609	63.83%
431 - COST RECOVERY	83.235	60.089	72.19%	131.000	43.020	32.84%
440 - FINES	53.544	34.305	64.07%	45.000	18.186	40.41%
450 - LEASES	22.067	17.579	79.66%	22.800	18.735	82.17%
451 - RENTS	359.250	345.750	96.24%	360.000	347.000	96.39%
452 - INTEREST	332.189	185.004	55.69%	130.000	50.093	38.53%
460 - STATE REVENUE	120.902	73.865	61.10%	101.977	190.242	186.55%
470 - FEDERAL REVENUE	13.956	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	92.650	15.663	16.91%	95.000	50.242	52.89%
490 - OTHER REVENUE	1.190.483	-8.906	-0.75%	898.087	-129.811	-14.45%
510 - TRANSFERS IN	182.018	0	0.00%	279.685	0	0.00%
Total Revenue:	20.736.748	11.971.095	57.73%	19.148.013	10.903.317	56.94%
Expense						
600 - SALARIES	3.405.832	2.238.524	65.73%	3.665.953	2.389.624	65.18%
601 - RETIREMENT	3.582.049	3.498.876	97.68%	1.656.013	1.529.400	92.35%
602 - OTHER BENEFITS	720.583	471.911	65.49%	845.224	484.393	57.31%
603 - RETIREE BENEFITS	737.649	613.978	83.23%	550.000	318.210	57.86%
611 - OUTSIDE SERVICES	10.538.138	7.788.868	73.91%	10.164.013	7.540.379	74.19%
612 - TRAINING. EDUCATION. MEETINGS	20.648	17.588	85.18%	42.200	5.184	12.28%
613 - DUES AND SUBSCRIPTIONS	13.111	12.729	97.09%	12.600	10.435	82.82%
614 - EQUIPMENT MAINTENANCE	317.362	240.418	75.75%	326.600	216.475	66.28%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	147,025	68.36%	195,000	57,849	29.67%
616 - VEHICLE MAINTENANCE	8.341	5.758	69.03%	21.000	4.469	21.28%
618 - OTHER MAINTENANCE AND REPAIRS	23.752	13.317	56.07%	35.000	16.690	47.69%
619 - EQUIPMENT RENTAL	3.230	1.262	39.07%	6.000	1.551	25.85%
620 - UTILITIES	387.696	245.925	63.43%	410.100	172.327	42.02%
630 - SUPPLIES	296.652	179.503	60.51%	295.300	163.819	55.48%
640 - DEBT SERVICE	69.263	34.631	50.00%	69.262	32.079	46.32%
650 - CAPITAL OUTLAY	47.619	0	0.00%	0	0	0.00%
670 - TRANSFERS OUT	374.706	0	0.00%	591.998	0	0.00%
680 - OTHER EXPENDITURES	153.207	120.036	78.35%	85.416	47.697	55.84%
Total Expense:	20.914.898	15.630.348	74.73%	18.971.678	12.990.582	68.47%
Total Fund: 01 - GENERAL FUND:	-178.151	-3.659.253		176.335	-2.087.265	



Department	2019-2020 Total Activity	2019-2020 YTD Activity Through February 2020	Percentage Received / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through February 2021	Percentage Received / Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	374,706	0	0.00%	591,998	0	0.00%
11 - MAYOR AND COUNCIL	82,295	66,594	80.92%	105,400	28,356	26.90%
12 - LEGAL	447,539	298,782	66.76%	310,000	242,959	78.37%
13 - ADMINISTRATION	644,336	417,895	64.86%	707,137	446,161	63.09%
14 - FINANCE	753,220	498,748	66.22%	859,359	523,069	60.87%
21 - NON DEPARTMENTAL	4,881,086	4,591,465	94.07%	2,524,981	2,116,349	83.82%
30 - FIRE DEPARTMENT	4,744,773	3,515,522	74.09%	4,727,810	3,554,559	75.18%
40 - POLICE DEPARTMENT	3,717,848	2,772,034	74.56%	3,711,807	2,763,988	74.46%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	191	0.00%
52 - PLANNING	770,052	492,441	63.95%	829,271	529,032	63.79%
53 - BUILDING	700,780	456,745	65.18%	855,460	535,885	62.64%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	785,932	63.91%	1,099,682	778,438	70.79%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	1,477,407	67.35%	2,242,302	1,311,929	58.51%
80 - RECREATION - GENERAL FUND	374,797	256,782	68.51%	406,471	159,668	39.28%
Total Fund: 01 - GENERAL FUND:	20,914,898	15,630,348	74.73%	18,971,678	12,990,582	68.47%