



	2018-2019 Total Activity	2018-2019 YTD Activity Through 11/30/18	Percentage Received/ Expended through 11/30/18	2019-2020 Adopted Budget	2019-2020 YTD Activity Through Nov 2019	Percentage Received/ Expended through 11/30/19
<b>SubCategory</b>						
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
400 - PROPERTY TAX	6,629,879	121,854	1.84%	6,786,126	169,190	2.49%
410 - SALES TAX	8,129,176	2,234,763	27.49%	6,814,784	1,770,007	25.97%
411 - BUSINESS LICENSE	614,045	47,158	7.68%	589,000	44,970	7.63%
412 - PARAMEDIC TAX	493,105	0	0.00%	510,000	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	1,199,914	491,248	40.94%	1,194,495	472,393	39.55%
414 - PROPERTY TRANSFER TAX	156,552	79,572	50.83%	90,000	56,451	62.72%
420 - FRANCHISE FEES	1,195,057	245,461	20.54%	1,239,216	269,445	21.74%
430 - PERMITS AND FEES	1,854,812	658,908	35.52%	1,646,000	763,389	46.38%
431 - COST RECOVERY	187,116	108,984	58.24%	131,000	18,784	14.34%
440 - FINES	53,370	9,495	17.79%	30,800	19,916	64.66%
450 - LEASES	22,913	9,087	39.66%	22,800	9,475	41.56%
451 - RENTS	357,150	335,125	93.83%	360,000	336,000	93.33%
452 - INTEREST	311,539	44,704	14.35%	150,000	100,944	67.30%
460 - STATE REVENUE	154,141	38,305	24.85%	101,977	30,930	30.33%
480 - OTHER LOCAL AGENCY REVENUE	0	0	0.00%	95,000	15,663	0.00%
490 - OTHER REVENUE	598,204	27,327	4.57%	690,000	5,223	0.76%
510 - TRANSFERS IN	0	0	0.00%	155,000	0	0.00%
<b>Total Revenue:</b>	<b>21,956,973</b>	<b>4,451,990</b>	<b>20.28%</b>	<b>20,606,198</b>	<b>4,082,779</b>	<b>19.81%</b>
<b>Expense</b>						
600 - SALARIES	5,433,195	2,550,476	46.94%	3,672,971	1,365,681	37.18%
601 - RETIREMENT	2,546,617	2,315,881	90.94%	2,652,666	1,476,776	55.67%
602 - OTHER BENEFITS	998,974	471,307	47.18%	834,733	294,761	35.31%
603 - RETIREE BENEFITS	720,280	219,235	30.44%	785,000	245,102	31.22%
604 - FIRE DEPT SALARIES AND BENEFITS TRANSFERRED TO CMF	-2,990,901	0	0.00%	0	0	0.00%
611 - OUTSIDE SERVICES	9,966,543	2,529,808	25.38%	10,414,162	5,117,345	49.14%
612 - TRAINING, EDUCATION, MEETINGS	36,403	12,026	33.04%	52,700	14,029	26.62%
613 - DUES AND SUBSCRIPTIONS	14,031	4,183	29.81%	12,600	2,364	18.76%
614 - EQUIPMENT MAINTENANCE	265,912	111,769	42.03%	280,100	149,196	53.27%
615 - BUILDING AND GROUNDS MAINTENANCE	168,460	15,629	9.28%	270,000	94,327	34.94%
616 - VEHICLE MAINTENANCE	9,165	900	9.82%	21,500	2,411	11.21%
618 - OTHER MAINTENANCE AND REPAIRS	19,673	1,749	8.89%	86,500	11,798	13.64%
619 - EQUIPMENT RENTAL	5,579	2,934	52.59%	6,000	4,818	80.29%
620 - UTILITIES	351,073	157,487	44.86%	410,100	153,445	37.42%
630 - SUPPLIES	244,795	62,797	25.65%	296,300	109,168	36.84%
640 - DEBT SERVICE	79,413	39,707	50.00%	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	62,260	30.76%	203,064	79,381	39.09%
<b>Total Expense:</b>	<b>18,887,216</b>	<b>8,558,149</b>	<b>45.31%</b>	<b>20,223,659</b>	<b>9,155,233</b>	<b>45.27%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>3,069,757</b>	<b>-4,106,159</b>		<b>382,539</b>	<b>-5,072,454</b>	



Corte Madera, CA

## Account Summary

	2018-2019 Total Activity	2018-2019 YTD Activity Through 11/30/18	Percentage Received/ Expended through 11/30/18	2019-2020 Adopted Budget	2019-2020 YTD Activity Through 11/30/19	Percentage Received/ Expended through 11/30/19
<b>Department</b>						
<b>Fund: 01 - GENERAL FUND</b>						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	74,506	79.53%	120,400	35,927	29.84%
12 - LEGAL	337,379	120,499	35.72%	255,000	212,042	83.15%
13 - ADMINISTRATION	624,621	225,582	36.11%	623,786	243,232	38.99%
14 - FINANCE	680,142	321,803	47.31%	820,553	290,042	35.35%
21 - NON DEPARTMENTAL	3,727,277	2,733,770	73.34%	4,061,134	2,075,051	51.10%
30 - FIRE DEPARTMENT	4,301,733	1,722,959	40.05%	4,769,710	2,397,194	50.26%
40 - POLICE DEPARTMENT	3,590,587	1,790,325	49.86%	3,711,808	1,855,358	49.99%
52 - PLANNING	651,322	246,573	37.86%	828,108	287,400	34.71%
53 - BUILDING	615,357	198,249	32.22%	586,078	259,764	44.32%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	954,636	357,423	37.44%	1,183,600	491,647	41.54%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	683,852	32.83%	2,683,398	826,734	30.81%
80 - RECREATION - GENERAL FUND	415,336	82,609	19.89%	424,084	180,844	42.64%
	<b>18,887,216</b>	<b>8,558,149</b>	<b>45.31%</b>	<b>20,223,659</b>	<b>9,155,233</b>	<b>45.27%</b>