



Account Summary

SubCategory	2018-2019 Total Activity	2018-2019 YTD Activity through 10/31/18	Percentage Received/ Expended through 10/31/18	2019-2020 Adopted Budget	2019-2020 YTD Activity through 10/31/19	Percentage Received/ Expended through 10/31/18
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,629,879	21,296	0.32%	6,786,126	66,928	0.99%
410 - SALES TAX	8,129,176	1,065,360	13.11%	6,814,784	1,300,098	19.08%
411 - BUSINESS LICENSE	614,045	39,069	6.36%	589,000	41,075	6.97%
412 - PARAMEDIC TAX	493,105	-	0.00%	510,000	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	1,199,914	373,025	31.09%	1,194,495	367,187	30.74%
414 - PROPERTY TRANSFER TAX	156,552	38,008	24.28%	90,000	33,858	37.62%
420 - FRANCHISE FEES	1,195,057	-	0.00%	1,239,216	7,706	0.62%
430 - PERMITS AND FEES	1,854,812	375,955	20.27%	1,646,000	621,020	37.73%
431 - COST RECOVERY	187,116	65,709	35.12%	131,000	14,243	10.87%
440 - FINES	53,370	8,304	15.56%	30,800	15,014	48.75%
450 - LEASES	22,913	9,087	39.66%	22,800	9,475	41.56%
451 - RENTS	357,150	332,100	92.99%	360,000	332,800	92.44%
452 - INTEREST	293,823	43,337	14.75%	150,000	99,855	66.57%
460 - STATE REVENUE	154,141	31,351	20.34%	101,977	23,475	23.02%
480 - OTHER LOCAL AGENCY REVENUE	0	-	0.00%	95,000	15,663	16.49%
490 - OTHER REVENUE	598,204	26,967	4.51%	690,000	36	0.01%
510 - TRANSFERS IN	0	-	0.00%	155,000	0	0.00%
Total Revenue:	21,939,258	2,429,568	11.07%	20,606,198	2,948,432	14.31%
Expense						
600 - SALARIES	5,433,195	2,074,347	38.18%	3,672,971	1,090,753	29.70%
601 - RETIREMENT	2,546,617	1,324,466	52.01%	2,652,666	1,461,426	55.09%
602 - OTHER BENEFITS	998,974	372,786	37.32%	834,733	234,471	28.09%
603 - RETIREE BENEFITS	720,280	175,190	24.32%	785,000	204,560	26.06%
604 - FIRE DEPT SALARIES AND BENEFITS TRANSFERRED TO	-2,990,901	-	0.00%	0	0	0.00%
611 - OUTSIDE SERVICES	9,966,543	2,443,240	24.51%	10,414,162	4,938,245	47.42%
612 - TRAINING, EDUCATION, MEETINGS	36,403	9,522	26.16%	52,700	12,907	24.49%
613 - DUES AND SUBSCRIPTIONS	14,031	4,183	29.81%	12,600	2,264	17.96%
614 - EQUIPMENT MAINTENANCE	265,912	94,609	35.58%	280,100	98,801	35.27%
615 - BUILDING AND GROUNDS MAINTENANCE	168,460	11,978	7.11%	270,000	83,502	30.93%
616 - VEHICLE MAINTENANCE	9,165	887	9.68%	21,500	2,411	11.21%
618 - OTHER MAINTENANCE AND REPAIRS	19,673	1,174	5.97%	86,500	11,276	13.04%
619 - EQUIPMENT RENTAL	5,579	2,618	46.93%	6,000	4,818	80.29%
620 - UTILITIES	351,073	167,197	47.62%	410,100	103,050	25.13%
630 - SUPPLIES	244,795	49,600	20.26%	296,300	78,654	26.55%
640 - DEBT SERVICE	79,413	39,707	50.00%	69,263	34,631	50.00%
651 - EQUIPMENT	3,539	-	0.00%	0	0	0.00%
670 - TRANSFERS OUT	812,059	-	0.00%	156,000	0	0.00%
680 - OTHER EXPENDITURES	202,407	62,260	30.76%	203,064	61,579	30.32%
Total Expense:	18,887,216	6,833,763	36.18%	20,223,659	8,423,347	41.65%
Total Fund: 01 - GENERAL FUND:	3,052,041	(4,404,195)		382,539	(5,474,915)	



Corte Madera, CA

Account Summary

Department	2018-2019	2018-2019	Percentage	2019-2020	2019-2020	Percentage
	Total Activity	YTD Activity through 10/31/2019	Expended through 10/31/2019	Adopted	YTD Activity through 10/31/2019	Expended through 10/31/2019
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	72,320	77.20%	120,400	34,334	28.52%
12 - LEGAL	337,379	96,262	28.53%	255,000	162,715	63.81%
13 - ADMINISTRATION	624,621	183,421	29.37%	623,786	198,004	31.74%
14 - FINANCE	680,142	259,774	38.19%	820,553	224,161	27.32%
21 - NON DEPARTMENTAL	3,727,277	1,719,897	46.14%	4,061,134	1,966,502	48.42%
30 - FIRE DEPARTMENT	4,301,733	1,399,117	32.52%	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	203,184	31.20%	828,108	228,216	27.56%
53 - BUILDING	615,357	164,914	26.80%	586,078	185,850	31.71%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	954,636	293,000	30.69%	1,183,600	403,907	34.13%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	583,370	28.01%	2,683,398	631,637	23.54%
80 - RECREATION - GENERAL FUND	415,336	68,177	16.41%	424,084	135,469	31.94%
Total Fund: 01 - GENERAL FUND:	18,887,216	6,833,763	36.18%	20,223,659	8,423,347	41.65%