

Budget Comparison Report



	2019-2020 Total Activity	2019-2020 YTD Activity Through September 2019	Percent Received/ Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through September 2020	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,982,402	66,181	0.95%	7,113,333	322	0.00%
410 - SALES TAX	6,349,011	624,787	9.84%	4,844,966	394,828	8.15%
411 - BUSINESS LICENSE	603,550	35,627	5.90%	600,000	17,937	2.99%
412 - PARAMEDIC TAX	503,686	0	0.00%	478,833	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	909,753	253,329	27.85%	730,232	106,260	14.55%
414 - PROPERTY TRANSFER TAX	108,424	27,874	25.71%	100,000	34,008	34.01%
420 - FRANCHISE FEES	1,241,581	0	0.00%	1,224,192	0	0.00%
430 - PERMITS AND FEES	1,588,048	479,175	30.17%	1,675,000	377,393	22.53%
431 - COST RECOVERY	83,235	-569	-0.68%	131,000	8,357	6.38%
440 - FINES	53,544	8,642	16.14%	45,000	4,829	10.73%
450 - LEASES	22,067	8,353	37.85%	22,800	8,245	36.16%
451 - RENTS	359,250	9,600	2.67%	360,000	10,125	2.81%
452 - INTEREST	332,189	3,788	1.14%	150,000	2,214	1.48%
460 - STATE REVENUE	120,902	16,076	13.30%	101,977	78,307	76.79%
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	17,252	18.16%
490 - OTHER REVENUE	1,190,483	-453	-0.04%	1,034,087	2,531	0.24%
510 - TRANSFERS IN	182,018	0	0.00%	179,685	0	0.00%
Total Revenue:	20,736,748	1,548,072	7.47%	18,886,105	1,062,609	5.63%
Expense						
600 - SALARIES	3,405,832	797,827	23.43%	3,530,513	817,928	23.17%
601 - RETIREMENT	3,582,049	1,444,187	40.32%	1,649,116	1,385,251	84.00%
602 - OTHER BENEFITS	720,583	175,089	24.30%	813,653	183,794	22.59%
603 - RETIREE BENEFITS	737,649	164,004	22.23%	550,000	140,354	25.52%
611 - OUTSIDE SERVICES	10,538,138	2,577,459	24.46%	10,070,013	2,550,501	25.33%
612 - TRAINING, EDUCATION, MEETINGS	20,648	8,475	41.05%	42,200	870	2.06%
613 - DUES AND SUBSCRIPTIONS	13,111	1,964	14.98%	12,600	780	6.19%
614 - EQUIPMENT MAINTENANCE	317,362	57,584	18.14%	326,600	43,130	13.21%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	73,354	34.11%	195,000	20,456	10.49%
616 - VEHICLE MAINTENANCE	8,341	744	8.91%	21,000	3,882	18.49%
618 - OTHER MAINTENANCE AND REPAIRS	23,752	0	0.00%	35,000	1,508	4.31%
619 - EQUIPMENT RENTAL	3,230	759	23.50%	6,000	258	4.29%
620 - UTILITIES	387,696	48,347	12.47%	410,100	60,463	14.74%
630 - SUPPLIES	296,652	56,995	19.21%	295,300	67,664	22.91%
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	42,221	27.56%	91,416	21,241	23.24%
Total Expense:	20,914,898	5,483,641	26.22%	18,709,770	5,330,159	28.49%
Total Fund: 01 - GENERAL FUND:	-178,151	-3,935,569		176,335	-4,267,549	



Budget Comparison Report

Corte Madera, CA

Department	2019-2020 Total Activity	2019-2020 YTD Activity Through September 2020	Percent Used/ Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through September 2020	Percent Used/ Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	374,706	0	0.00%	591,998	0	0.00%
11 - MAYOR AND COUNCIL	82,295	18,160	22.07%	105,400	18,081	17.15%
12 - LEGAL	447,539	52,416	11.71%	310,000	69,608	22.45%
13 - ADMINISTRATION	644,336	149,316	23.17%	690,972	150,294	21.75%
14 - FINANCE	753,220	138,163	18.34%	847,794	153,484	18.10%
21 - NON DEPARTMENTAL	4,881,086	1,868,075	38.27%	2,536,981	1,719,777	67.79%
30 - FIRE DEPARTMENT	4,744,773	1,216,589	25.64%	4,727,810	1,170,821	24.76%
40 - POLICE DEPARTMENT	3,717,848	944,995	25.42%	3,711,807	942,715	25.40%
51 - PLANNING AND BUILDING	2,252	80	3.56%	0	454	
52 - PLANNING	767,800	167,362	21.80%	820,093	183,991	22.44%
53 - BUILDING	700,780	114,605	16.35%	718,460	172,832	24.06%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	275,712	22.42%	1,099,682	268,488	24.42%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	431,181	19.66%	2,142,302	415,664	19.40%
80 - RECREATION - GENERAL FUND	374,797	106,989	28.55%	406,471	63,950	15.73%
Total Fund: 01 - GENERAL FUND:	20,914,898	5,483,641	26.22%	18,709,770	5,330,159	28.49%