



# Budget Comparison Report

Corte Madera, CA

SubCategory	2019-2020 Total Activity	2019-2020 YTD Activity Through Oct	Percent Received / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through Oct	Percent Received / Expended
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
400 - PROPERTY TAX	6,982,402	66,928	0.96%	7,113,333	3,461	0.05%
410 - SALES TAX	6,349,011	1,300,098	20.48%	4,844,966	726,887	15.00%
411 - BUSINESS LICENSE	603,550	41,075	6.81%	600,000	25,717	4.29%
412 - PARAMEDIC TAX	503,686	0	0.00%	478,833	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	909,753	367,187	40.36%	730,232	153,291	20.99%
414 - PROPERTY TRANSFER TAX	108,424	33,858	31.23%	100,000	48,858	48.86%
420 - FRANCHISE FEES	1,241,581	7,706	0.62%	1,224,192	0	0.00%
430 - PERMITS AND FEES	1,588,048	620,608	39.08%	1,675,000	501,521	29.94%
431 - COST RECOVERY	83,235	14,243	17.11%	131,000	11,728	8.95%
440 - FINES	53,544	15,014	28.04%	45,000	7,310	16.24%
450 - LEASES	22,067	9,475	42.94%	22,800	9,367	41.08%
451 - RENTS	359,250	332,800	92.64%	360,000	333,500	92.64%
452 - INTEREST	332,189	99,855	30.06%	150,000	30,781	20.52%
460 - STATE REVENUE	120,902	23,475	19.42%	101,977	148,042	145.17%
470 - FEDERAL REVENUE	13,956	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY	92,650	15,663	16.91%	95,000	17,252	18.16%
REVENUE						
490 - OTHER REVENUE	1,190,483	36	0.00%	1,034,087	-133,536	-12.91%
510 - TRANSFERS IN	182,018	0	0.00%	179,685	0	0.00%
<b>Total Revenue:</b>	<b>20,736,748</b>	<b>2,948,020</b>	<b>14.22%</b>	<b>18,886,105</b>	<b>1,884,179</b>	<b>9.98%</b>
<b>Expense</b>						
600 - SALARIES	3,405,832	1,090,753	32.03%	3,530,513	1,121,928	31.78%
601 - RETIREMENT	3,582,049	1,461,426	40.80%	1,649,116	1,411,748	85.61%
602 - OTHER BENEFITS	720,583	234,460	32.54%	813,653	241,538	29.69%
603 - RETIREE BENEFITS	737,649	204,560	27.73%	550,000	177,887	32.34%
611 - OUTSIDE SERVICES	10,538,138	4,938,245	46.86%	10,070,013	4,772,519	47.39%
612 - TRAINING, EDUCATION, MEETINGS	20,648	12,907	62.51%	42,200	870	2.06%
613 - DUES AND SUBSCRIPTIONS	13,111	2,264	17.26%	12,600	1,530	12.14%
614 - EQUIPMENT MAINTENANCE	317,362	98,361	30.99%	326,600	90,626	27.75%
615 - BUILDING AND GROUNDS	215,062	83,502	38.83%	195,000	30,771	15.78%
616 - VEHICLE MAINTENANCE	8,341	2,411	28.91%	21,000	3,882	18.49%
618 - OTHER MAINTENANCE AND REPAIRS	23,752	11,276	47.47%	35,000	8,656	24.73%
619 - EQUIPMENT RENTAL	3,230	1,057	32.73%	6,000	258	4.29%
620 - UTILITIES	387,696	103,050	26.58%	410,100	96,441	23.52%
630 - SUPPLIES	296,652	78,654	26.51%	295,300	84,538	28.63%
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	61,579	40.19%	91,416	29,080	31.81%
<b>Total Expense:</b>	<b>20,914,898</b>	<b>8,419,136</b>	<b>40.25%</b>	<b>18,709,770</b>	<b>8,104,352</b>	<b>43.32%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-178,151</b>	<b>-5,471,116</b>		<b>176,335</b>	<b>-6,220,173</b>	



	2019-2020 Total Activity	2019-2020 YTD Activity Through Oct 2019	Percentage Used / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through Oct 2020	Percentage Used / Expended
<b>Departme</b>						
<b>Fund: 01 - GENERAL FUND</b>						
00 - UNDESIGNATED	374,706	0	0.00%	591,998	0	0.00%
11 - MAYOR AND COUNCIL	82,295	34,334	41.72%	105,400	19,772	18.76%
12 - LEGAL	447,539	162,715	36.36%	310,000	73,132	23.59%
13 - ADMINISTRATION	644,336	198,004	30.73%	690,972	224,148	32.44%
14 - FINANCE	753,220	224,161	29.76%	847,794	219,601	25.90%
21 - NON DEPARTMENTAL	4,881,086	1,966,502	40.29%	2,536,981	1,788,037	70.48%
30 - FIRE DEPARTMENT	4,744,773	2,397,194	50.52%	4,727,810	2,343,422	49.57%
40 - POLICE DEPARTMENT	3,717,848	1,855,358	49.90%	3,711,807	1,853,351	49.93%
52 - PLANNING	770,052	227,765	29.58%	820,093	245,272	29.91%
53 - BUILDING	700,780	185,850	26.52%	718,460	235,786	32.82%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	400,146	32.54%	1,099,682	363,469	33.05%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	631,637	28.79%	2,142,302	651,745	30.42%
80 - RECREATION - GENERAL FUND	374,797	135,469	36.14%	406,471	86,617	21.31%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>20,914,898</b>	<b>8,419,136</b>	<b>40.25%</b>	<b>18,709,770</b>	<b>8,104,352</b>	<b>43.32%</b>