

Budget Comparison Report



	2019-2020 Total Activity Audited Actuals	2019-2020 YTD Activity Through December 2019	Percentage Used / Expended	2020-2021 Revised Budget as of July 2020	2020-2021 YTD Activity Through December 2020	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,982,402	3,237,005	46.36%	7,113,333	3,954,728	55.60%
410 - SALES TAX	6,349,011	2,471,852	38.93%	4,844,966	2,392,958	49.39%
411 - BUSINESS LICENSE	603,550	210,489	34.88%	600,000	236,632	39.44%
412 - PARAMEDIC TAX	503,686	258,030	51.23%	478,833	271,651	56.73%
413 - TRANSIENT OCCUPANCY TAX	909,753	567,740	62.41%	730,232	220,353	30.18%
414 - PROPERTY TRANSFER TAX	108,424	56,451	52.07%	100,000	81,597	81.60%
420 - FRANCHISE FEES	1,241,581	269,445	21.70%	1,224,192	241,787	19.75%
430 - PERMITS AND FEES	1,588,048	878,557	55.32%	1,675,000	755,075	45.08%
431 - COST RECOVERY	83,235	20,448	24.57%	131,000	20,771	15.86%
440 - FINES	53,544	25,150	46.97%	45,000	14,234	31.63%
450 - LEASES	22,067	10,597	48.02%	22,800	11,611	50.93%
451 - RENTS	359,250	339,200	94.42%	360,000	340,250	94.51%
452 - INTEREST	332,189	102,069	30.73%	150,000	32,995	22.00%
460 - STATE REVENUE	120,902	43,270	35.79%	101,977	167,448	164.20%
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	34,503	36.32%
490 - OTHER REVENUE	1,190,483	5,310	0.45%	1,034,087	-133,934	-12.95%
510 - TRANSFERS IN	182,018	0	0.00%	179,685	0	0.00%
Total Revenue:	20,736,748	8,511,277	41.04%	18,886,105	8,642,659	45.76%
Expense						
600 - SALARIES	3,405,832	1,737,879	51.03%	3,530,513	1,833,450	51.93%
601 - RETIREMENT	3,582,049	2,465,854	68.84%	1,649,116	1,460,399	88.56%
602 - OTHER BENEFITS	720,583	358,761	49.79%	813,653	367,919	45.22%
603 - RETIREE BENEFITS	737,649	534,599	72.47%	550,000	252,456	45.90%
611 - OUTSIDE SERVICES	10,538,138	5,271,971	50.03%	10,070,013	5,048,562	50.13%
612 - TRAINING, EDUCATION, MEETINGS	20,648	14,805	71.70%	42,200	3,795	8.99%
613 - DUES AND SUBSCRIPTIONS	13,111	2,364	18.03%	12,600	2,032	16.13%
614 - EQUIPMENT MAINTENANCE	317,362	210,096	66.20%	326,600	176,749	54.12%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	102,031	47.44%	195,000	37,538	19.25%
616 - VEHICLE MAINTENANCE	8,341	3,069	36.80%	21,000	4,194	19.97%
618 - OTHER MAINTENANCE AND REPAIRS	23,752	11,798	49.67%	35,000	14,449	41.28%
619 - EQUIPMENT RENTAL	3,230	1,057	32.73%	6,000	997	16.62%
620 - UTILITIES	387,696	172,750	44.56%	410,100	121,917	29.73%
630 - SUPPLIES	296,652	135,848	45.79%	295,300	122,567	41.51%
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	79,381	51.81%	91,416	35,148	38.45%
Total Expense:	20,914,898	11,136,893	53.25%	18,709,770	9,514,250	50.85%
Total Fund: 01 - GENERAL FUND:	-178,151	-2,625,616		176,335	-871,590	

Budget Comparison Report

Corte Madera, CA



Account Number	2019-2020 Total Activity Audited Actuals	2019-2020 YTD Activity Through December 2019	Percentage Used / Expended	2020-2021 Revised Budget as of July 2020	2020-2021 YTD Activity Through December 2020	Percentage Used / Expended
Departme						
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	374,706	0	0.00%	591,998	0	0.00%
11 - MAYOR AND COUNCIL	82,295	39,707	48.25%	105,400	28,099	26.66%
12 - LEGAL	447,539	212,042	47.38%	310,000	149,460	48.21%
13 - ADMINISTRATION	644,336	311,119	48.29%	690,972	339,694	49.16%
14 - FINANCE	753,220	379,423	50.37%	847,794	377,079	44.48%
21 - NON DEPARTMENTAL	4,881,086	3,342,873	68.49%	2,536,981	1,908,811	75.24%
30 - FIRE DEPARTMENT	4,744,773	2,400,438	50.59%	4,727,810	2,371,205	50.15%
40 - POLICE DEPARTMENT	3,717,848	1,855,358	49.90%	3,711,807	1,853,351	49.93%
52 - PLANNING	770,052	365,890	47.52%	820,093	402,413	49.07%
53 - BUILDING	700,780	328,487	46.87%	718,460	388,958	54.14%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	600,674	48.84%	1,099,682	576,082	52.39%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	1,114,614	50.81%	2,142,302	993,711	46.39%
80 - RECREATION - GENERAL FUND	374,797	186,268	49.70%	406,471	125,385	30.85%
Total Fund: 01 - GENERAL FUND:	20,914,898	11,136,893	53.25%	18,709,770	9,514,250	50.85%