

## Budget Comparison Report



Subcategory	2019-2020 Total Activity	2019-2020 YTD Activity Through March 2020	Percentage Received / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through March 2021	Percentage Received / Expended
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
400 - PROPERTY TAX	6,982,402	3,876,681	55.52%	7,113,333	4,026,033	56.60%
410 - SALES TAX	6,349,011	4,485,452	70.65%	5,542,874	4,137,121	74.64%
411 - BUSINESS LICENSE	603,550	584,060	96.77%	600,000	516,018	86.00%
412 - PARAMEDIC TAX	503,686	258,030	51.23%	478,833	271,651	56.73%
413 - TRANSIENT OCCUPANCY TAX	909,753	789,964	86.83%	520,232	288,472	55.45%
414 - PROPERTY TRANSFER TAX	108,424	88,822	81.92%	100,000	112,514	112.51%
420 - FRANCHISE FEES	1,241,581	544,413	43.85%	1,224,192	492,338	40.22%
430 - PERMITS AND FEES	1,588,048	1,279,736	80.59%	1,505,000	1,091,236	72.51%
431 - COST RECOVERY	83,235	61,574	73.98%	131,000	49,977	38.15%
440 - FINES	53,544	39,726	74.19%	45,000	22,648	50.33%
450 - LEASES	22,067	18,701	84.75%	22,800	19,857	87.09%
451 - RENTS	359,250	349,125	97.18%	360,000	349,200	97.00%
452 - INTEREST	332,189	185,004	55.69%	130,000	50,093	38.53%
460 - STATE REVENUE	120,902	84,444	69.84%	101,977	206,549	202.54%
470 - FEDERAL REVENUE	13,956	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	92,650	92,650	100.00%	95,000	80,242	84.47%
490 - OTHER REVENUE	1,190,483	6,924	0.58%	898,087	-121,210	-13.50%
510 - TRANSFERS IN	182,018	0	0.00%	279,685	0	0.00%
<b>Total Revenue:</b>	<b>20,736,748</b>	<b>12,745,306</b>	<b>61.46%</b>	<b>19,148,013</b>	<b>11,592,739</b>	<b>60.54%</b>
<b>Expense</b>						
600 - SALARIES	3,405,832	2,469,353	72.50%	3,665,953	2,709,448	73.91%
601 - RETIREMENT	3,582,049	3,515,524	98.14%	1,656,013	1,551,170	93.67%
602 - OTHER BENEFITS	720,583	529,176	73.44%	845,224	547,287	64.75%
603 - RETIREE BENEFITS	737,649	652,885	88.51%	550,000	362,057	65.83%
611 - OUTSIDE SERVICES	10,538,138	7,877,119	74.75%	10,164,013	7,691,750	75.68%
612 - TRAINING, EDUCATION, MEETINGS	20,648	18,789	91.00%	42,200	5,914	14.01%
613 - DUES AND SUBSCRIPTIONS	13,111	12,917	98.52%	12,600	11,561	91.75%
614 - EQUIPMENT MAINTENANCE	317,362	253,037	79.73%	326,600	248,749	76.16%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	161,876	75.27%	195,000	61,617	31.60%
616 - VEHICLE MAINTENANCE	8,341	7,648	91.69%	21,000	4,469	21.28%
618 - OTHER MAINTENANCE AND REPAIRS	23,752	17,328	72.96%	35,000	18,819	53.77%
619 - EQUIPMENT RENTAL	3,230	1,262	39.07%	6,000	3,459	57.65%
620 - UTILITIES	387,696	250,500	64.61%	410,100	196,443	47.90%
630 - SUPPLIES	296,652	218,549	73.67%	295,300	181,527	61.47%
640 - DEBT SERVICE	69,263	69,263	100.00%	69,262	64,158	92.63%
650 - CAPITAL OUTLAY	47,619	0	0.00%	0	0	0.00%
670 - TRANSFERS OUT	374,706	0	0.00%	591,988	0	0.00%
680 - OTHER EXPENDITURES	153,207	132,890	86.74%	85,416	52,268	61.19%
<b>Total Expense:</b>	<b>20,914,898</b>	<b>16,188,116</b>	<b>77.40%</b>	<b>18,971,668</b>	<b>13,710,695</b>	<b>72.27%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-178,151</b>	<b>-3,442,810</b>		<b>176,345</b>	<b>-2,117,957</b>	



Corte Madera, CA

**Budget Comparison Report**

	<b>2019-2020 Total Activity</b>	<b>2019-2020 YTD Activity Through March 2020</b>	<b>Percentage Used / Expended</b>	<b>2020-2021 Revised Budget</b>	<b>2020-2021 YTD Activity Through March 2021</b>	<b>Percentage Used / Expended</b>
<b>Departme</b>						
<b>Fund: 01 - GENERAL FUND</b>						
00 - UNDESIGNATED	374,706	0	0.00%	591,988	0	0.00%
11 - MAYOR AND COUNCIL	82,295	66,499	80.81%	105,400	43,369	41.15%
12 - LEGAL	447,539	277,651	62.04%	310,000	242,959	78.37%
13 - ADMINISTRATION	644,336	467,512	72.56%	707,137	509,176	72.01%
14 - FINANCE	753,220	566,755	75.24%	859,359	574,106	66.81%
21 - NON DEPARTMENTAL	4,881,086	4,652,565	95.32%	2,524,981	2,184,565	86.52%
30 - FIRE DEPARTMENT	4,744,773	3,519,106	74.17%	4,727,810	3,556,914	75.23%
40 - POLICE DEPARTMENT	3,717,848	2,806,665	75.49%	3,711,807	2,796,067	75.33%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	191	0.00%
51 - PLANNING AND BUILDING	2,252	412	18.31%	0	516	0.00%
52 - PLANNING	767,800	551,937	71.89%	829,271	591,100	71.28%
53 - BUILDING	700,780	492,056	70.22%	855,460	618,483	72.30%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	885,637	72.02%	1,099,682	880,444	80.06%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	1,617,623	73.74%	2,242,302	1,502,289	67.00%
80 - RECREATION - GENERAL FUND	374,797	283,698	75.69%	406,471	210,519	51.79%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>20,914,898</b>	<b>16,188,116</b>	<b>77.40%</b>	<b>18,971,668</b>	<b>13,710,695</b>	<b>72.27%</b>