



Corte Madera, CA

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Budget Report by Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,567,778	6,567,778	0	0	-6,567,778	0.00%
410 - SALES TAX	6,580,000	6,580,000	0	0	-6,580,000	0.00%
411 - BUSINESS LICENSE	570,000	570,000	11,162	20,225	-549,775	3.55%
412 - PARAMEDIC TAX	510,000	510,000	0	0	-510,000	0.00%
413 - TRANSIENT OCCUPANCY TAX	908,000	908,000	126,581	126,581	-781,419	13.94%
414 - PROPERTY TRANSFER TAX	90,000	90,000	23,623	23,623	-66,377	26.25%
420 - FRANCHISE FEES	1,208,440	1,208,440	0	0	-1,208,440	0.00%
430 - PERMITS AND FEES	1,315,000	1,315,000	56,059	104,694	-1,210,306	7.96%
431 - COST RECOVERY	290,000	290,000	14,993	22,908	-267,092	7.90%
440 - FINES	27,000	27,000	650	650	-26,350	2.41%
450 - LEASES	22,800	22,800	1,122	6,843	-15,957	30.01%
451 - RENTS	360,000	360,000	28,025	31,050	-328,950	8.63%
452 - INTEREST	100,000	100,000	1,366	1,366	-98,634	1.37%
460 - STATE REVENUE	102,178	102,178	9,087	16,587	-85,591	16.23%
490 - OTHER REVENUE	462,000	462,000	355	1,446	-460,554	0.31%
Revenue Total:	19,113,196	19,113,196	273,022	355,972	-18,757,224	1.86%
Expense						
600 - SALARIES	3,212,304	3,212,304	573,592	1,149,256	2,063,048	35.78%
601 - RETIREMENT	2,362,265	2,362,265	40,200	1,250,065	1,112,200	52.92%
602 - OTHER BENEFITS	744,466	744,466	103,557	167,395	577,071	22.49%
603 - RETIREE BENEFITS	764,100	764,100	50,171	86,625	677,475	11.34%
611 - OUTSIDE SERVICES	9,343,167	9,343,167	82,107	1,216,833	8,126,334	13.02%
612 - TRAINING, EDUCATION, MEETINGS	52,700	52,700	3,166	3,381	49,319	6.42%
613 - DUES AND SUBSCRIPTIONS	9,600	9,600	-793	1,815	7,785	18.91%
614 - EQUIPMENT MAINTENANCE	264,100	264,100	12,182	42,278	221,822	16.01%
615 - BUILDING AND GROUNDS MAINTENANCE	246,300	246,300	3,109	5,315	240,985	2.16%
616 - VEHICLE MAINTENANCE	29,500	29,500	58	318	29,182	1.08%
618 - OTHER MAINTENANCE AND REPAIRS	115,000	115,000	0	0	115,000	0.00%
619 - EQUIPMENT RENTAL	11,000	11,000	1,843	1,843	9,157	16.75%
620 - UTILITIES	297,700	297,700	68,675	69,617	228,083	23.38%
630 - SUPPLIES	309,500	309,500	8,170	29,512	279,988	9.54%
640 - DEBT SERVICE	79,413	79,413	39,707	39,707	39,706	50.00%
670 - TRANSFERS OUT	779,966	779,966	0	0	779,966	0.00%
680 - OTHER EXPENDITURES	0	0	21,180	21,180	-21,180	
Expense Total:	18,621,081	18,621,081	1,006,925	4,085,138	14,535,943	21.94%
Fund: 01 - GENERAL FUND Surplus (Deficit):	492,115	492,115	-733,902	-3,729,166	-4,221,281	857.78%



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For Fiscal: 2018-2019 Period Ending: 08/31/2018

Group Summary

Department	Original Total	Current Total	Period Activity	Fiscal Activity	Variance	Percent Received / Expended
					Favorable (Unfavorable)	
Expense						
00 - UNDESIGNATED	779,966	779,966	0	0	779,966	0.00%
11 - MAYOR AND COUNCIL	119,200	119,200	10,267	19,020	100,180	15.96%
12 - LEGAL	165,000	165,000	4,682	4,682	160,318	2.84%
13 - ADMINISTRATION	589,450	589,450	44,008	93,199	496,251	15.81%
14 - FINANCE	816,908	816,908	49,474	133,506	683,402	16.34%
21 - NON DEPARTMENTAL	3,420,857	3,420,857	103,577	1,515,125	1,905,732	44.29%
30 - FIRE DEPARTMENT	4,270,000	4,270,000	0	74	4,269,926	0.00%
31 - LARKSPUR AND CORTE MADERA FIRE DEPT	0	0	411,579	777,458	-777,458	
40 - POLICE DEPARTMENT	3,572,413	3,572,413	39,707	915,016	2,657,397	25.61%
45 - DISASTER PREPAREDNESS	0	0	5,000	5,055	-5,055	
51 - PLANNING AND BUILDING	0	0	0	-340	340	
52 - PLANNING	679,340	679,340	51,834	99,774	579,566	14.69%
53 - BUILDING	433,784	433,784	20,512	40,723	393,061	9.39%
73 - ENGINEERING/PUBLIC WORKS ADMINISTR/	899,603	899,603	65,050	123,293	776,310	13.71%
74 - STREETS AND PARKS - PUBLIC WORKS	2,461,410	2,461,410	184,190	323,149	2,138,261	13.13%
80 - RECREATION - GENERAL FUND	413,150	413,150	17,044	35,403	377,747	8.57%
Expense Total:	18,621,081	18,621,081	1,006,925	4,085,138	14,535,943	21.94%