



Corte Madera, CA

# Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

### Group Summary

| SubCategory                                       | Original Total    | Current Total     | Period Activity | Fiscal Activity   | Variance                |                   |
|---------------------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------------|-------------------|
|                                                   |                   |                   |                 |                   | Favorable (Unfavorable) | Percent Remaining |
| <b>Fund: 01 - GENERAL FUND</b>                    |                   |                   |                 |                   |                         |                   |
| <b>Revenue</b>                                    |                   |                   |                 |                   |                         |                   |
| 400 - PROPERTY TAX                                | 6,567,778         | 6,567,778         | 21,296          | 21,296            | -6,546,482              | 0.32%             |
| 410 - SALES TAX                                   | 6,580,000         | 6,580,000         | 540,526         | 540,526           | -6,039,474              | 8.21%             |
| 411 - BUSINESS LICENSE                            | 570,000           | 570,000           | 11,299          | 31,524            | -538,476                | 5.53%             |
| 412 - PARAMEDIC TAX                               | 510,000           | 510,000           | 0               | 0                 | -510,000                | 0.00%             |
| 413 - TRANSIENT OCCUPANCY TAX                     | 908,000           | 908,000           | 124,116         | 250,696           | -657,304                | 27.61%            |
| 414 - PROPERTY TRANSFER TAX                       | 90,000            | 90,000            | 0               | 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         | 186,771         | 288,501           | -1,026,499              | 21.94%            |
| 431 - COST RECOVERY                               | 290,000           | 290,000           | 29,261          | 52,169            | -237,831                | 17.99%            |
| 440 - FINES                                       | 27,000            | 27,000            | 1,739           | 2,389             | -24,611                 | 8.85%             |
| 450 - LEASES                                      | 22,800            | 22,800            | 1,122           | 7,965             | -14,835                 | 34.94%            |
| 451 - RENTS                                       | 360,000           | 360,000           | 3,025           | 34,075            | -325,925                | 9.47%             |
| 452 - INTEREST                                    | 100,000           | 100,000           | 1,412           | 2,778             | -97,222                 | 2.78%             |
| 460 - STATE REVENUE                               | 102,178           | 102,178           | 0               | 16,587            | -85,591                 | 16.23%            |
| 490 - OTHER REVENUE                               | 462,000           | 462,000           | 25,000          | 26,446            | -435,554                | 5.72%             |
| <b>Revenue Total:</b>                             | <b>19,113,196</b> | <b>19,113,196</b> | <b>945,566</b>  | <b>1,298,575</b>  | <b>-17,814,621</b>      | <b>6.79%</b>      |
| <b>Expense</b>                                    |                   |                   |                 |                   |                         |                   |
| 600 - SALARIES                                    | 3,212,304         | 3,212,304         | 462,779         | 1,612,035         | 1,600,269               | 50.18%            |
| 601 - RETIREMENT                                  | 2,362,265         | 2,362,265         | 38,703          | 1,288,768         | 1,073,497               | 54.56%            |
| 602 - OTHER BENEFITS                              | 744,466           | 744,466           | 97,605          | 265,000           | 479,466                 | 35.60%            |
| 603 - RETIREE BENEFITS                            | 764,100           | 764,100           | 38,161          | 124,785           | 639,315                 | 16.33%            |
| 611 - OUTSIDE SERVICES                            | 9,343,167         | 9,343,167         | 136,003         | 1,355,387         | 7,987,780               | 14.51%            |
| 612 - TRAINING, EDUCATION, MEETINGS               | 52,700            | 52,700            | 275             | 3,656             | 49,044                  | 6.94%             |
| 613 - DUES AND SUBSCRIPTIONS                      | 9,600             | 9,600             | 43              | 1,858             | 7,742                   | 19.35%            |
| 614 - EQUIPMENT MAINTENANCE                       | 264,100           | 264,100           | 14,287          | 56,565            | 207,535                 | 21.42%            |
| 615 - BUILDING AND GROUNDS MAINTENANCE            | 246,300           | 246,300           | 3,624           | 8,938             | 237,362                 | 3.63%             |
| 616 - VEHICLE MAINTENANCE                         | 29,500            | 29,500            | 291             | 608               | 28,892                  | 2.06%             |
| 618 - OTHER MAINTENANCE AND REPAIRS               | 115,000           | 115,000           | 1,094           | 1,094             | 113,906                 | 0.95%             |
| 619 - EQUIPMENT RENTAL                            | 11,000            | 11,000            | 0               | 1,843             | 9,157                   | 16.75%            |
| 620 - UTILITIES                                   | 297,700           | 297,700           | 26,923          | 96,540            | 201,160                 | 32.43%            |
| 630 - SUPPLIES                                    | 309,500           | 309,500           | 2,427           | 31,939            | 277,561                 | 10.32%            |
| 640 - DEBT SERVICE                                | 79,413            | 79,413            | 0               | 39,707            | 39,706                  | 50.00%            |
| 670 - TRANSFERS OUT                               | 779,966           | 779,966           | 0               | 0                 | 779,966                 | 0.00%             |
| 680 - OTHER EXPENDITURES                          | 0                 | 0                 | 41,384          | 62,564            | -62,564                 |                   |
| <b>Expense Total:</b>                             | <b>18,621,081</b> | <b>18,621,081</b> | <b>863,599</b>  | <b>4,951,288</b>  | <b>13,669,793</b>       | <b>26.59%</b>     |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>492,115</b>    | <b>492,115</b>    | <b>81,967</b>   | <b>-3,652,713</b> | <b>-4,144,828</b>       |                   |



Corte Madera, CA

# Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

| Department                             | Original<br>Total | Current<br>Total  | Period<br>Activity | Fiscal<br>Activity (Unfavorable) | Variance<br>Favorable/<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------|-------------------|-------------------|--------------------|----------------------------------|-----------------------------------------|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>         |                   |                   |                    |                                  |                                         |                      |
| 00 - UNDESIGNATED                      | 779,966           | 779,966           | 0                  | 0                                | 779,966                                 | 0.00%                |
| 11 - MAYOR AND COUNCIL                 | 119,200           | 119,200           | 33,329             | 52,350                           | 66,851                                  | 43.92%               |
| 12 - LEGAL                             | 165,000           | 165,000           | 68,049             | 72,731                           | 92,269                                  | 44.08%               |
| 13 - ADMINISTRATION                    | 589,450           | 589,450           | 46,214             | 139,413                          | 450,037                                 | 23.65%               |
| 14 - FINANCE                           | 816,908           | 816,908           | 44,146             | 180,203                          | 636,706                                 | 22.06%               |
| 21 - NON DEPARTMENTAL                  | 3,420,857         | 3,420,857         | 114,541            | 1,629,666                        | 1,791,191                               | 47.64%               |
| 30 - FIRE DEPARTMENT                   | 4,270,000         | 4,270,000         | -74                | 0                                | 4,270,000                               | 0.00%                |
| 31 - LARKSPUR AND CORTE MADERA FIRE DE | 0                 | 0                 | 304,032            | 1,081,490                        | -1,081,490                              |                      |
| 40 - POLICE DEPARTMENT                 | 3,572,413         | 3,572,413         | 0                  | 915,016                          | 2,657,397                               | 25.61%               |
| 45 - DISASTER PREPAREDNESS             | 0                 | 0                 | -5,056             | 0                                | 0                                       | 0.00%                |
| 51 - PLANNING AND BUILDING             | 0                 | 0                 | 270                | 0                                | 0                                       | 0.00%                |
| 52 - PLANNING                          | 679,340           | 679,340           | 59,163             | 158,937                          | 520,403                                 | 23.40%               |
| 53 - BUILDING                          | 433,784           | 433,784           | 28,517             | 69,240                           | 364,544                                 | 15.96%               |
| 73 - ENGINEERING/PUBLIC WORKS ADMINIST | 899,603           | 899,603           | 82,023             | 205,316                          | 694,287                                 | 22.82%               |
| 74 - STREETS AND PARKS - PUBLIC WORKS  | 2,461,410         | 2,461,410         | 72,307             | 395,456                          | 2,065,954                               | 16.07%               |
| 80 - RECREATION - GENERAL FUND         | 413,150           | 413,150           | 16,138             | 51,541                           | 361,609                                 | 12.48%               |
| <b>Fund: 01 - GENERAL FUND Total:</b>  | <b>18,621,081</b> | <b>18,621,081</b> | <b>863,599</b>     | <b>4,951,288</b>                 | <b>13,669,793</b>                       | <b>26.59%</b>        |

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 09/30/2018**

**Fund Summary**

| Fund                 | Original          | Current           | Period         | Fiscal           | Variance                   | Percent       |
|----------------------|-------------------|-------------------|----------------|------------------|----------------------------|---------------|
|                      | Total Budget      | Total Budget      | Activity       | Activity         | Favorable<br>(Unfavorable) | Remaining     |
| 01 - GENERAL FUND    | 18,621,081        | 18,621,081        | 863,599        | 4,951,288        | 13,669,793                 | 73.41%        |
| <b>Report Total:</b> | <b>18,621,081</b> | <b>18,621,081</b> | <b>863,599</b> | <b>4,951,288</b> | <b>13,669,793</b>          | <b>73.41%</b> |