



Corte Madera, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 10/31/2018

SubCategory	Original Total	Current Total	Period Activity	Fiscal Activity	Variance	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,567,778	6,567,778	0	21,296	-6,546,482	0.32%
410 - SALES TAX	6,580,000	6,580,000	524,833	1,065,360	-5,514,640	16.19%
411 - BUSINESS LICENSE	570,000	570,000	7,546	39,069	-530,931	6.85%
412 - PARAMEDIC TAX	510,000	510,000	0	0	-510,000	0.00%
413 - TRANSIENT OCCUPANCY TAX	908,000	908,000	122,329	373,025	-534,975	41.08%
414 - PROPERTY TRANSFER TAX	90,000	90,000	14,385	38,008	-51,992	42.23%
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	65,240	363,712	-951,288	27.66%
431 - COST RECOVERY	290,000	290,000	13,540	65,709	-224,291	22.66%
440 - FINES	27,000	27,000	5,915	8,304	-18,696	30.75%
450 - LEASES	22,800	22,800	1,122	9,087	-13,713	39.86%
451 - RENTS	360,000	360,000	298,025	332,100	-27,900	92.25%
452 - INTEREST	100,000	100,000	40,559	43,337	-56,663	43.34%
460 - STATE REVENUE	102,178	102,178	14,764	31,351	-70,827	30.68%
490 - OTHER REVENUE	462,000	462,000	521	26,967	-435,033	5.84%
Revenue Total:	19,113,196	19,113,196	1,108,778	2,417,324	-16,695,872	12.65%
Expense						
600 - SALARIES	3,212,304	3,212,304	462,312	2,074,347	1,137,957	64.58%
601 - RETIREMENT	2,362,265	2,362,265	35,697	1,324,466	1,037,799	56.07%
602 - OTHER BENEFITS	744,466	744,466	105,156	371,130	373,336	49.85%
603 - RETIREE BENEFITS	764,100	764,100	43,223	175,190	588,910	22.93%
611 - OUTSIDE SERVICES	9,343,167	9,343,167	1,147,654	2,507,311	6,835,856	26.84%
612 - TRAINING, EDUCATION, MEETINGS	52,700	52,700	5,866	9,522	43,178	18.07%
613 - DUES AND SUBSCRIPTIONS	9,600	9,600	2,325	4,183	5,417	43.57%
614 - EQUIPMENT MAINTENANCE	264,100	264,100	38,043	94,609	169,491	35.82%
615 - BUILDING AND GROUNDS MAINTENANCE	246,300	246,300	3,040	11,978	234,322	4.86%
616 - VEHICLE MAINTENANCE	29,500	29,500	292	900	28,600	3.05%
618 - OTHER MAINTENANCE AND REPAIRS	115,000	115,000	1,291	1,780	113,220	1.55%
619 - EQUIPMENT RENTAL	11,000	11,000	775	2,618	8,382	23.80%
620 - UTILITIES	297,700	297,700	70,657	167,197	130,503	56.16%
630 - SUPPLIES	309,500	309,500	17,704	49,643	259,857	16.04%
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	20,388	62,260	-62,260	0.00%
Expense Total:	18,621,081	18,621,081	1,954,422	6,896,841	11,724,240	37.04%
Fund: 01 - GENERAL FUND Surplus (Deficit):	492,115	492,115	-845,644	-4,479,516	-4,971,631	



Corte Madera, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Department	Original Total	Current Total	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	779,966	779,966	0	0	779,966	0.00%
11 - MAYOR AND COUNCIL	119,200	119,200	18,216	72,320	46,880	60.67%
12 - LEGAL	165,000	165,000	23,531	96,262	68,738	58.34%
13 - ADMINISTRATION	589,450	589,450	44,008	183,421	406,029	31.12%
14 - FINANCE	816,908	816,908	75,527	259,705	557,203	31.79%
21 - NON DEPARTMENTAL	3,420,857	3,420,857	103,445	1,719,897	1,700,960	50.28%
30 - FIRE DEPARTMENT	4,270,000	4,270,000	0	0	4,270,000	0.00%
31 - LARKSPUR AND CORTE MADERA FIRE DEPT	0	0	315,972	1,397,461	-1,397,461	0.00%
40 - POLICE DEPARTMENT	3,572,413	3,572,413	875,309	1,790,325	1,782,088	50.12%
52 - PLANNING	679,340	679,340	44,541	203,408	475,932	29.98%
53 - BUILDING	433,784	433,784	95,674	164,914	268,870	38.02%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRAT	899,603	899,603	87,684	293,000	606,603	32.57%
74 - STREETS AND PARKS - PUBLIC WORKS	2,461,410	2,461,410	253,879	647,950	1,813,460	26.32%
80 - RECREATION - GENERAL FUND	413,150	413,150	16,636	68,177	344,973	16.50%
Fund: 01 - GENERAL FUND Total:	18,621,081	18,621,081	1,954,422	6,896,841	11,724,240	37.04%