



Corte Madera, CA

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

SubCategory	Original Total	Current Total	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,567,778	6,567,778	100,558	121,854	-6,445,924	1.86%
410 - SALES TAX	6,580,000	6,580,000	1,169,403	2,234,763	-4,345,237	33.96%
411 - BUSINESS LICENSE	570,000	570,000	8,089	47,158	-522,842	8.27%
412 - PARAMEDIC TAX	510,000	510,000	0	0	-510,000	0.00%
413 - TRANSIENT OCCUPANCY TAX	908,000	908,000	118,223	491,248	-416,752	54.10%
414 - PROPERTY TRANSFER TAX	90,000	90,000	41,564	79,572	-10,428	88.41%
420 - FRANCHISE FEES	1,208,440	1,208,440	245,461	245,461	-962,979	20.31%
430 - PERMITS AND FEES	1,315,000	1,315,000	222,091	598,046	-716,954	45.48%
431 - COST RECOVERY	290,000	290,000	43,275	108,984	-181,016	37.58%
440 - FINES	27,000	27,000	1,191	9,495	-17,505	35.17%
450 - LEASES	22,800	22,800	0	9,087	-13,713	39.86%
451 - RENTS	360,000	360,000	3,025	335,125	-24,875	93.09%
452 - INTEREST	100,000	100,000	1,366	44,704	-55,296	44.70%
460 - STATE REVENUE	102,178	102,178	6,953	38,305	-63,873	37.49%
490 - OTHER REVENUE	462,000	462,000	360	27,327	-434,673	5.91%
Revenue Total:	19,113,196	19,113,196	1,961,560	4,391,128	-14,722,068	22.97%
Expense						
600 - SALARIES	3,212,304	3,212,304	476,129	2,550,476	661,828	79.40%
601 - RETIREMENT	2,362,265	2,362,265	991,841	2,316,307	45,958	98.05%
602 - OTHER BENEFITS	744,466	744,466	98,782	469,912	274,554	63.12%
603 - RETIREE BENEFITS	764,100	764,100	44,045	219,235	544,865	28.69%
611 - OUTSIDE SERVICES	9,343,167	9,343,167	101,348	2,608,728	6,734,439	27.92%
612 - TRAINING, EDUCATION, MEETINGS	52,700	52,700	2,629	12,151	40,549	23.06%
613 - DUES AND SUBSCRIPTIONS	9,600	9,600	0	4,183	5,417	43.57%
614 - EQUIPMENT MAINTENANCE	264,100	264,100	17,161	111,769	152,331	42.32%
615 - BUILDING AND GROUNDS MAINTENANCE	246,300	246,300	3,651	15,629	230,671	6.35%
616 - VEHICLE MAINTENANCE	29,500	29,500	0	900	28,600	3.05%
618 - OTHER MAINTENANCE AND REPAIR	115,000	115,000	575	2,355	112,645	2.05%
619 - EQUIPMENT RENTAL	11,000	11,000	316	2,934	8,066	26.67%
620 - UTILITIES	297,700	297,700	-10,274	156,924	140,776	52.71%
630 - SUPPLIES	309,500	309,500	13,154	62,797	246,703	20.29%
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	0	62,260	-62,260	0.00%
Expense Total:	18,621,081	18,621,081	1,739,357	8,636,266	9,984,815	46.38%
Fund: 01 - GENERAL FUND Surplus (Deficit):	492,115	492,115	222,204	-4,245,138	-4,737,253	



Corte Madera, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department	Original Total	Current Total	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	18,333,230	18,333,230	1,961,560	4,391,128	-13,942,102	23.95%
11 - MAYOR AND COUNCIL	119,200	119,200	2,186	74,506	44,694	62.51%
12 - LEGAL	165,000	165,000	24,237	120,499	44,501	73.03%
13 - ADMINISTRATION	589,450	589,450	42,160	225,582	363,868	38.27%
14 - FINANCE	816,908	816,908	59,475	319,249	497,659	39.08%
21 - NON DEPARTMENTAL	3,420,857	3,420,857	1,013,873	2,733,770	687,087	79.91%
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	323,539	1,721,001	-1,721,001	0.00%
40 - POLICE DEPARTMENT	3,572,413	3,572,413	0	1,790,325	1,782,088	50.12%
45 - DISASTER PREPAREDNESS	0	0	0	0	0	0.00%
51 - PLANNING AND BUILDING	0	0	1,799	1,553	-1,553	0.00%
52 - PLANNING	679,340	679,340	41,491	245,145	434,195	36.09%
53 - BUILDING	433,784	433,784	33,335	198,249	235,535	45.70%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRAT	899,603	899,603	64,423	357,423	542,180	39.73%
74 - STREETS AND PARKS - PUBLIC WORKS	2,461,410	2,461,410	118,407	766,357	1,695,053	31.13%
80 - RECREATION - GENERAL FUND	413,150	413,150	14,432	82,609	330,541	19.99%
Fund: 01 - GENERAL FUND Surplus (Deficit):	492,115	492,115	222,204	-4,245,138	-4,737,253	-862.63%