



Corte Madera, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,567,778	6,567,778	2,916,247	3,038,101	-3,529,677	46.26%
410 - SALES TAX	6,580,000	6,580,000	558,940	2,793,703	-3,786,297	42.46%
411 - BUSINESS LICENSE	570,000	570,000	256,001	303,159	-266,841	53.19%
412 - PARAMEDIC TAX	510,000	510,000	270,873	270,873	-239,127	53.11%
413 - TRANSIENT OCCUPANCY TAX	908,000	908,000	0	491,248	-416,752	54.10%
414 - PROPERTY TRANSFER TAX	90,000	90,000	1,548	81,121	-8,879	90.13%
420 - FRANCHISE FEES	1,208,440	1,208,440	0	245,461	-962,979	20.31%
430 - PERMITS AND FEES	1,315,000	1,315,000	26,085	684,993	-630,007	52.09%
431 - COST RECOVERY	290,000	290,000	5,011	113,994	-176,006	39.31%
440 - FINES	27,000	27,000	3,567	13,061	-13,939	48.38%
450 - LEASES	22,800	22,800	1,122	10,209	-12,591	44.78%
451 - RENTS	360,000	360,000	3,025	338,150	-21,850	93.93%
452 - INTEREST	100,000	100,000	1,412	46,116	-53,884	46.12%
460 - STATE REVENUE	102,178	102,178	14,291	52,595	-49,583	51.47%
490 - OTHER REVENUE	462,000	462,000	60	27,387	-434,613	5.93%
Revenue Total:	19,113,196	19,113,196	4,058,181	8,510,171	-10,603,025	44.53%
Expense						
600 - SALARIES	3,212,304	3,212,304	642,783	3,193,259	19,045	99.41%
601 - RETIREMENT	2,362,265	2,362,265	64,126	2,380,007	-17,742	100.75%
602 - OTHER BENEFITS	744,466	744,466	101,658	571,570	172,896	76.78%
603 - RETIREE BENEFITS	764,100	764,100	284,734	503,969	260,131	65.96%
611 - OUTSIDE SERVICES	9,343,167	9,343,167	90,786	2,702,068	6,641,099	28.92%
612 - TRAINING, EDUCATION, MEETINGS	52,700	52,700	54	12,205	40,495	23.16%
613 - DUES AND SUBSCRIPTIONS	9,600	9,600	0	4,183	5,417	43.57%
614 - EQUIPMENT MAINTENANCE	264,100	264,100	10,064	121,833	142,267	46.13%
615 - BUILDING AND GROUNDS MAINTENANCE	246,300	246,300	6,312	21,941	224,359	8.91%
616 - VEHICLE MAINTENANCE	29,500	29,500	604	1,504	27,996	5.10%
618 - OTHER MAINTENANCE AND REPAIRS	115,000	115,000	267	2,622	112,378	2.28%
619 - EQUIPMENT RENTAL	11,000	11,000	0	2,934	8,066	26.67%
620 - UTILITIES	297,700	297,700	35,220	192,143	105,557	64.54%
630 - SUPPLIES	309,500	309,500	16,825	79,621	229,879	25.73%
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	19,839	82,099	-82,099	0.00%
Expense Total:	18,621,081	18,621,081	1,273,271	9,911,666	8,709,415	53.23%
Fund: 01 - GENERAL FUND Surplus (Deficit):	492,115	492,115	2,784,910	-1,401,495	-1,893,610	



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Department	Original Total Budget	Current Total Budget	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	68	74,574	44,626	62.56%
12 - LEGAL	165,000	165,000	17,858	138,357	26,643	83.85%
13 - ADMINISTRATION	589,450	589,450	67,005	292,586	296,864	49.64%
14 - FINANCE	816,908	816,908	55,971	377,774	439,134	46.24%
21 - NON DEPARTMENTAL	3,420,857	3,420,857	355,773	3,089,543	331,314	90.31%
30 - FIRE DEPARTMENT	4,270,000	4,270,000	3,567	3,567	4,266,433	0.08%
31 - LARKSPUR AND CORTE MADERA FIRE DEPT	0	0	397,108	2,118,109	-2,118,109	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	5,240	6,793	-6,793	0.00%
52 - PLANNING	679,340	679,340	54,219	299,364	379,976	44.07%
53 - BUILDING	433,784	433,784	35,632	233,880	199,904	53.92%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	899,603	899,603	94,883	452,306	447,297	50.28%
74 - STREETS AND PARKS - PUBLIC WORKS	2,461,410	2,461,410	164,030	929,961	1,531,449	37.78%
80 - RECREATION - GENERAL FUND	413,150	413,150	21,917	104,526	308,624	25.30%
Fund: 01 - GENERAL FUND Total:	18,621,081	18,621,081	1,273,271	9,911,666	8,709,415	53.23%
Report Total:	18,621,081	18,621,081	1,273,271	9,911,666	8,709,415	53.23%