



Corte Madera, CA

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

SubCategory	Adopted Total Budget	Revised Total Budget	January Activity	YTD Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,567,778	6,567,778	592,145	3,630,246	-2,937,532	55.27%
410 - SALES TAX	6,580,000	7,255,000	626,830	3,420,532	-3,834,468	47.15%
411 - BUSINESS LICENSE	570,000	570,000	214,111	517,270	-52,730	90.75%
412 - PARAMEDIC TAX	510,000	510,000	0	270,873	-239,127	53.11%
413 - TRANSIENT OCCUPANCY TAX	908,000	1,271,200	148,034	639,282	-631,918	50.29%
414 - PROPERTY TRANSFER TAX	90,000	90,000	0	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	162,152	1,000,518	-314,482	76.09%
431 - COST RECOVERY	290,000	290,000	-28,636	85,359	-204,641	29.43%
440 - FINES	27,000	27,000	5,115	18,177	-8,823	67.32%
450 - LEASES	22,800	22,800	6,843	17,053	-5,747	74.79%
451 - RENTS	360,000	360,000	3,100	341,250	-18,750	94.79%
452 - INTEREST	100,000	100,000	42,902	89,017	-10,983	89.02%
460 - STATE REVENUE	102,178	102,178	14,643	67,239	-34,939	65.81%
490 - OTHER REVENUE	462,000	490,000	7,081	34,478	-455,522	7.04%
Revenue Total:	19,113,196	20,179,396	1,794,321	10,457,875	-9,721,521	51.82%
Expense						
600 - SALARIES	3,212,304	3,212,565	520,577	3,712,290	-499,725	115.56%
601 - RETIREMENT	2,362,265	2,364,384	36,723	2,415,821	-51,437	102.18%
602 - OTHER BENEFITS	744,466	749,566	68,091	634,604	114,962	84.66%
603 - RETIREE BENEFITS	764,100	764,100	34,734	546,182	217,918	71.48%
611 - OUTSIDE SERVICES	9,343,167	9,443,167	1,071,976	3,760,886	5,682,281	39.83%
612 - TRAINING, EDUCATION, MEETINGS	52,700	52,700	1,992	14,197	38,503	26.94%
613 - DUES AND SUBSCRIPTIONS	9,600	9,600	987	5,170	4,430	53.85%
614 - EQUIPMENT MAINTENANCE	264,100	264,100	39,787	161,620	102,480	61.20%
615 - BUILDING AND GROUNDS MAINTENANCE	246,300	291,300	56,364	78,304	212,996	26.88%
616 - VEHICLE MAINTENANCE	29,500	29,500	2,160	3,664	25,836	12.42%
618 - OTHER MAINTENANCE AND REPAIRS	115,000	115,000	7,160	7,974	107,026	6.93%
619 - EQUIPMENT RENTAL	11,000	11,000	0	2,934	8,066	26.67%
620 - UTILITIES	297,700	367,700	29,135	221,278	146,422	60.18%
630 - SUPPLIES	309,500	309,500	30,589	110,210	199,290	35.61%
640 - DEBT SERVICE	79,413	79,413	0	39,707	39,706	50.00%
670 - TRANSFERS OUT	779,966	804,966	0	0	804,966	0.00%
680 - OTHER EXPENDITURES	0	181,600	25,576	107,675	73,925	59.29%
Expense Total:	18,621,081	19,050,161	1,925,850	11,822,517	7,227,644	62.06%
Fund: 01 - GENERAL FUND Surplus (Deficit):	492,115	1,129,235	-131,529	-1,364,642	-2,493,877	



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Department	Adopted Total Budget	Revised Total Budget	January Activity	YTD Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	779,966	804,966	0	0	804,966	0.00%
11 - MAYOR AND COUNCIL	119,200	119,200	2,331	76,904	42,296	64.52%
12 - LEGAL	165,000	240,000	19,105	157,462	82,538	65.61%
13 - ADMINISTRATION	589,450	588,450	45,589	338,124	250,326	57.46%
14 - FINANCE	816,908	744,908	42,566	421,538	323,370	56.59%
21 - NON DEPARTMENTAL	3,420,857	3,730,937	126,180	3,224,437	506,500	86.42%
30 - FIRE DEPARTMENT	4,270,000	4,270,000	10,956	13,561	4,256,439	0.32%
31 - LARKSPUR AND CORTE MADERA FIRE DEPT	0	0	296,089	2,414,244	-2,414,244	0.00%
40 - POLICE DEPARTMENT	3,572,413	3,572,413	875,309	2,665,634	906,779	74.62%
45 - DISASTER PREPAREDNESS	0	0	0	0	0	0.00%
52 - PLANNING	679,340	676,340	54,270	355,403	320,937	52.55%
53 - BUILDING	433,784	433,784	65,521	306,088	127,696	70.56%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	899,603	899,603	73,776	525,976	373,627	58.47%
74 - STREETS AND PARKS - PUBLIC WORKS	2,461,410	2,556,410	198,091	1,102,236	1,454,174	43.12%
80 - RECREATION - GENERAL FUND	413,150	413,150	116,066	220,909	192,241	53.47%
Fund: 01 - GENERAL FUND Total:	18,621,081	19,050,161	1,925,850	11,822,517	7,227,644	62.06%
Report Total:	18,621,081	19,050,161	1,925,850	11,822,517		62.06%