



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,567,778	6,567,778	1,880,911	5,520,201	-1,047,577	84.05%
410 - SALES TAX	6,580,000	7,255,000	490,464	5,684,928	-1,570,072	78.36%
411 - BUSINESS LICENSE	570,000	570,000	12,015	594,287	24,287	104.26%
412 - PARAMEDIC TAX	510,000	510,000	197,493	468,366	-41,634	91.84%
413 - TRANSIENT OCCUPANCY TAX	908,000	1,271,200	84,261	872,629	-398,571	68.65%
414 - PROPERTY TRANSFER TAX	90,000	90,000	11,243	102,101	12,101	113.45%
420 - FRANCHISE FEES	1,208,440	1,208,440	144,830	673,419	-535,021	55.73%
430 - PERMITS AND FEES	1,315,000	1,415,000	175,253	1,525,592	110,592	107.82%
431 - COST RECOVERY	290,000	290,000	6,713	100,637	-189,363	34.70%
440 - FINES	27,000	27,000	3,844	30,963	3,963	114.68%
450 - LEASES	22,800	22,800	1,122	19,297	-3,503	84.63%
451 - RENTS	360,000	360,000	3,200	350,750	-9,250	97.43%
452 - INTEREST	100,000	100,000	77,610	169,451	69,451	169.45%
460 - STATE REVENUE	102,178	102,178	25,179	114,673	12,495	112.23%
490 - OTHER REVENUE	462,000	490,000	200	36,655	-453,345	7.48%
Revenue Total:	19,113,196	20,279,396	3,114,337	16,263,949	-4,015,447	80.20%
Expense						
600 - SALARIES	3,212,304	3,338,339	245,976	4,870,479	-1,532,140	145.90%
601 - RETIREMENT	2,362,265	2,365,350	17,229	2,506,926	-141,576	105.99%
602 - OTHER BENEFITS	744,466	760,768	130,331	888,082	-127,314	116.73%
603 - RETIREE BENEFITS	764,100	764,100	49,249	679,415	84,685	88.92%
604 - FIRE DEPT SALARIES AND BENEFITS TRANSFERRED	0	0	-30,798	-2,990,901	2,990,901	0.00%
611 - OUTSIDE SERVICES	9,343,167	9,543,167	1,385,181	8,687,402	855,765	91.03%
612 - TRAINING, EDUCATION, MEETINGS	52,700	52,700	4,307	29,333	23,367	55.66%
613 - DUES AND SUBSCRIPTIONS	9,600	9,600	0	11,535	-1,935	120.16%
614 - EQUIPMENT MAINTENANCE	264,100	264,100	12,638	218,719	45,381	82.82%
615 - BUILDING AND GROUNDS MAINTENANCE	246,300	291,300	16,688	119,559	171,741	41.04%
616 - VEHICLE MAINTENANCE	29,500	29,500	1,860	6,293	23,207	21.33%
618 - OTHER MAINTENANCE AND REPAIRS	115,000	115,000	78	19,432	95,568	16.90%
619 - EQUIPMENT RENTAL	11,000	11,000	0	2,934	8,066	26.67%
620 - UTILITIES	297,700	367,700	23,234	249,572	118,128	67.87%
630 - SUPPLIES	309,500	309,500	11,536	170,268	139,232	55.01%
640 - DEBT SERVICE	79,413	79,413	0	79,413	0	100.00%
670 - TRANSFERS OUT	779,966	804,966	0	0	804,966	0.00%
680 - OTHER EXPENDITURES	0	181,600	14,044	146,544	35,056	80.70%
Expense Total:	18,621,081	19,288,103	1,881,553	15,695,004	3,593,099	81.37%
Fund: 01 - GENERAL FUND Surplus (Deficit):	492,115	991,293	1,232,784	568,945	-422,348	57.39%



Corte Madera, CA

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Used
					Variance Favorable (Unfavorable)	
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	779,966	804,966	0	0	804,966	0.00%
11 - MAYOR AND COUNCIL	119,200	119,200	-33	89,321	29,879	74.93%
12 - LEGAL	165,000	240,000	48,691	255,691	-15,691	106.54%
13 - ADMINISTRATION	589,450	709,661	59,909	504,878	204,783	71.14%
14 - FINANCE	816,908	761,639	66,031	568,891	192,748	74.69%
21 - NON DEPARTMENTAL	3,420,857	3,730,937	88,435	3,504,930	226,007	93.94%
30 - FIRE DEPARTMENT	4,270,000	4,270,000	312,662	3,582,312	687,688	83.85%
40 - POLICE DEPARTMENT	3,572,413	3,572,413	889,246	3,594,587	-22,174	100.62%
52 - PLANNING	679,340	676,340	63,905	513,167	163,172	76.09%
53 - BUILDING	433,784	533,784	65,166	474,436	59,348	88.88%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	899,603	899,603	76,035	730,551	169,052	81.21%
74 - STREETS AND PARKS - PUBLIC WORKS	2,461,410	2,556,410	178,445	1,559,487	996,923	61.00%
80 - RECREATION - GENERAL FUND	413,150	413,150	33,061	316,753	96,397	76.67%
Fund: 01 - GENERAL FUND Total:	18,621,081	19,288,103	1,881,553	15,695,004	3,593,099	81.37%
Report Total:	18,621,081	19,288,103	1,881,553	15,695,004	3,593,099	81.37%