



Corte Madera, CA

Budget Comparison Report

	2017-2018 Total Activity	2018-2019 Revised Budget	2018-2019 Total Activity	Variance Favorable / (unfavorable) *
Fund: 01 - GENERAL FUND				
Revenue				
400 - PROPERTY TAX	6,290,162	6,567,778	6,629,879	62,101
410 - SALES TAX	6,233,771	7,255,000	8,129,176	874,176
411 - BUSINESS LICENSE	582,371	570,000	614,045	44,045
412 - PARAMEDIC TAX	495,121	510,000	493,105	-16,895
413 - TRANSIENT OCCUPANCY TAX	1,215,917	1,271,200	1,199,914	-71,286
414 - PROPERTY TRANSFER TAX	98,977	90,000	156,552	66,552
420 - FRANCHISE FEES	1,091,728	1,208,440	1,195,057	-13,383
430 - PERMITS AND FEES	1,338,468	1,415,000	1,854,812	439,812
431 - COST RECOVERY	169,162	290,000	187,116	-102,884
440 - FINES	37,131	27,000	53,370	26,370
450 - LEASES	21,803	22,800	22,913	113
451 - RENTS	44,650	360,000	357,150	-2,850
452 - INTEREST	110,780	100,000	293,823	193,823
460 - STATE REVENUE	727,964	102,178	154,141	51,963
470 - FEDERAL REVENUE	90,592	0	0	0
490 - OTHER REVENUE	439,671	490,000	598,204	108,204
Total Revenue:	18,988,269	20,279,396	21,939,258	1,659,862
Expense				
600 - SALARIES	6,101,897	3,338,339	5,457,210	-2,118,871
601 - RETIREMENT	1,814,466	2,365,350	2,546,617	-181,267
602 - OTHER BENEFITS	1,183,454	760,768	998,974	-238,206
603 - RETIREE BENEFITS	1,008,320	764,100	720,280	43,820
604 - FIRE DEPT SALARIES AND BENEFITS TRANSFERRED TO CMF	0	0	-2,990,901	2,990,901
611 - OUTSIDE SERVICES	5,255,172	9,543,167	9,966,543	-423,376
612 - TRAINING, EDUCATION, MEETINGS	65,930	52,700	36,403	16,297
613 - DUES AND SUBSCRIPTIONS	12,800	9,600	14,031	-4,431
614 - EQUIPMENT MAINTENANCE	271,106	264,100	265,912	-1,812
615 - BUILDING AND GROUNDS MAINTENANCE	72,849	291,300	168,460	122,840
616 - VEHICLE MAINTENANCE	50,129	29,500	9,165	20,335
618 - OTHER MAINTENANCE AND REPAIRS	69,402	115,000	19,673	95,327
619 - EQUIPMENT RENTAL	4,305	11,000	5,579	5,421
620 - UTILITIES	467,137	367,700	351,073	16,627
630 - SUPPLIES	501,020	309,500	244,768	64,732
640 - DEBT SERVICE	105,013	79,413	79,413	0
650 - CAPITAL OUTLAY	56	0	0	0
651 - EQUIPMENT	0	0	3,539	-3,539

652 - VEHICLES	31,104	0	0	0
670 - TRANSFERS OUT	704,140	804,966	812,059	-7,093
680 - OTHER EXPENDITURES	201,794	181,600	202,407	-20,807
Total Expense:	17,920,094	19,288,103	18,911,204	376,899
Total Fund: 01 - GENERAL FUND:	1,068,175	991,293	3,028,054	2,036,761



Fund Balance Report

As of 6/30/2019

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	3,561,547	21,939,258	18,911,204	6,589,600
02 - CORTE MADERA SALES TAX OVERRIDE	7,475,576	3,691,702	1,577,759	9,589,519
03 - STREET IMPACT FEE FUND	473,285	445,912	0	919,198
04 - EQUIPMENT AND TECHNOLOGY FUND	687,744	1,341	110,165	578,919
20 - GAS TAX FUND	268,896	209,809	293,899	184,806
21 - WESTSIDE PARK IN LIEU FUND	-416	416	0	0
22 - TRAFFIC IMPROVEMENT FUND	-496	335,662	1,300	333,866
23 - VILLAGE TRAFFIC IMPROVEMENT FUND	-249	621,249	0	621,000
24 - AFFORDABLE HOUSING FUND	258,420	285,583	0	544,003
25 - CAPITAL IMPROVEMENT FUND	157,338	237,474	234,392	160,420
26 - MEASURE A PARKS FUND	172,724	118,517	0	291,241
27 - STORM DRAINAGE SPECIAL TAX FUND	359,117	644	284,761	75,000
28 - BEAUTIFICATION FUND	41	-41	0	0
29 - RECREATION CAPITAL FUND	863,594	33,689	244,209	653,073
30 - PARK MADERA CENTER FUND	-1,939,591	1,284,627	1,306,465	-1,961,429
34 - TAM RIDGE TRAFFIC IMPROVEMENT FUND	249,532	8,468	7,776	250,224
35 - SB1 - ROAD MAINT AND REHAB FUND	55,584	168,640	224,224	0
40 - INSURANCE FUND	-66,884	672,029	452,712	152,432
50 - RECREATION FUND	451	772,715	772,715	451
55 - TRAFFIC CONGESTION RELIEF REPAYMENT FUND	10,784	11,321	0	22,105
Report Total:	12,586,994	30,839,015	24,421,581	19,004,428