



Corte Madera, CA

| SubCategory | 2018-2019 Audited Actuals | 2018-2019 Activity through April 2019 | Percent Used / Expended | 2019-2020 Revised Budget | 2019-2020 Activity through April 2020 | Percent Used / Expended |
|-------------------------------------|--|--|------------------------------------|---|--|------------------------------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 400 - PROPERTY TAX | 6,629,879 | 5,520,201 | 83.26% | 6,786,126 | 6,663,827 | 98.20% |
| 410 - SALES TAX | 8,129,176 | 5,684,928 | 69.93% | 6,814,784 | 4,833,093 | 70.92% |
| 411 - BUSINESS LICENSE | 614,045 | 594,287 | 96.78% | 589,000 | 586,836 | 99.63% |
| 412 - PARAMEDIC TAX | 493,105 | 468,366 | 94.98% | 510,000 | 446,185 | 87.49% |
| 413 - TRANSIENT OCCUPANCY TAX | 1,199,914 | 872,629 | 72.72% | 1,194,495 | 808,610 | 67.69% |
| 414 - PROPERTY TRANSFER TAX | 156,552 | 102,101 | 65.22% | 90,000 | 93,147 | 103.50% |
| 420 - FRANCHISE FEES | 1,195,057 | 673,419 | 56.35% | 1,239,216 | 713,009 | 57.54% |
| 430 - PERMITS AND FEES | 1,854,812 | 1,525,592 | 82.25% | 1,646,000 | 1,356,831 | 82.43% |
| 431 - COST RECOVERY | 187,116 | 100,637 | 53.78% | 131,000 | 61,799 | 47.17% |
| 440 - FINES | 53,370 | 30,963 | 58.02% | 30,800 | 43,832 | 142.31% |
| 450 - LEASES | 22,913 | 19,297 | 84.22% | 22,800 | 19,823 | 86.94% |
| 451 - RENTS | 357,150 | 350,750 | 98.21% | 360,000 | 352,500 | 97.92% |
| 452 - INTEREST | 311,539 | 169,451 | 54.39% | 360,000 | 266,973 | 74.16% |
| 460 - STATE REVENUE | 154,141 | 114,673 | 74.39% | 101,977 | 91,281 | 89.51% |
| 470 - FEDERAL REVENUE | 0 | 0 | 0.00% | 0 | 13,956 | |
| 480 - OTHER LOCAL AGENCY REVENUE | 0 | 0 | 0.00% | 95,000 | 92,650 | 97.53% |
| 490 - OTHER REVENUE | 598,204 | 36,655 | 6.13% | 690,000 | 22,885 | 3.32% |
| 510 - TRANSFERS IN | 0 | 0 | 0.00% | 155,000 | 0 | 0.00% |
| Total Revenue: | 21,956,973 | 16,263,949 | 74.07% | 20,816,198 | 16,467,237 | 79.11% |

Expense

| | | | | | | |
|---|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| 600 - SALARIES | 5,433,195 | 4,870,479 | 89.64% | 3,766,107 | 2,730,420 | 72.50% |
| 601 - RETIREMENT | 2,546,617 | 2,506,926 | 98.44% | 3,659,256 | 3,536,630 | 96.65% |
| 602 - OTHER BENEFITS | 998,974 | 888,082 | 88.90% | 845,007 | 585,253 | 69.26% |
| 603 - RETIREE BENEFITS | 720,280 | 679,415 | 94.33% | 785,000 | 684,703 | 87.22% |
| 604 - FIRE DEPT SALARIES AND BENEFITS TRANSFERRED TO CMF | -2,990,901 | -2,990,901 | 100.00% | 0 | 0 | 0.00% |
| 611 - OUTSIDE SERVICES | 9,966,543 | 8,687,093 | 87.16% | 10,514,162 | 10,103,795 | 96.10% |
| 612 - TRAINING, EDUCATION, MEETINGS | 36,403 | 29,333 | 80.58% | 52,700 | 18,789 | 35.65% |
| 613 - DUES AND SUBSCRIPTIONS | 14,031 | 11,535 | 82.21% | 12,600 | 12,941 | 102.71% |
| 614 - EQUIPMENT MAINTENANCE | 265,912 | 218,719 | 82.25% | 280,100 | 276,161 | 98.59% |
| 615 - BUILDING AND GROUNDS MAINTENANCE | 168,460 | 119,559 | 70.97% | 270,000 | 182,451 | 67.57% |
| 616 - VEHICLE MAINTENANCE | 9,165 | 6,293 | 68.66% | 21,500 | 7,648 | 35.57% |
| 618 - OTHER MAINTENANCE AND REPAIRS | 19,673 | 19,432 | 98.77% | 86,500 | 18,328 | 21.19% |
| 619 - EQUIPMENT RENTAL | 5,579 | 2,934 | 52.59% | 6,000 | 2,454 | 40.89% |
| 620 - UTILITIES | 351,073 | 249,572 | 71.09% | 410,100 | 312,806 | 76.28% |
| 630 - SUPPLIES | 244,795 | 170,268 | 69.56% | 296,300 | 239,627 | 80.87% |
| 640 - DEBT SERVICE | 79,413 | 79,413 | 100.00% | 69,263 | 69,263 | 100.00% |
| 650 - CAPITAL OUTLAY | 0 | 0 | 0.00% | 0 | 35,867 | |
| 651 - EQUIPMENT | 3,539 | 0 | 0.00% | 0 | 0 | 0.00% |
| 670 - TRANSFERS OUT | 812,059 | 0 | 0.00% | 156,000 | 0 | 0.00% |
| 680 - OTHER EXPENDITURES | 202,407 | 146,544 | 72.40% | 203,064 | 132,890 | 65.44% |
| Total Expense: | 18,887,216 | 15,694,695 | 83.10% | 21,433,659 | 18,950,024 | 88.41% |
| : | 3,069,757 | 569,254 | | -617,461 | -2,482,787 | |



Corte Madera, CA

| Department | 2018-2019 Audited Actuals | 2018-2019 YTD Activity Through April | Percentage Used / Expended | 2019-2020 Revised Budget | 2019-2020 YTD Activity Through April | Percentage Used / Expended |
|---|---------------------------------|---|----------------------------------|--------------------------------|---|----------------------------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| 00 - UNDESIGNATED | 812,059 | 0 | 0.00% | 156,000 | 0 | 0.00% |
| 11 - MAYOR AND COUNCIL | 93,677 | 89,321 | 95.35% | 120,400 | 66,961 | 55.62% |
| 12 - LEGAL | 337,379 | 255,691 | 75.79% | 355,000 | 284,374 | 80.11% |
| 13 - ADMINISTRATION | 624,621 | 504,878 | 80.83% | 623,786 | 525,852 | 84.30% |
| 14 - FINANCE | 680,142 | 568,891 | 83.64% | 820,553 | 635,699 | 77.47% |
| 21 - NON DEPARTMENTAL | 3,727,277 | 3,504,930 | 94.03% | 5,061,134 | 4,729,343 | 93.44% |
| 30 - FIRE DEPARTMENT | 4,296,850 | 3,580,388 | 83.33% | 4,769,710 | 4,703,204 | 98.61% |
| 31 - LARKSPUR AND CORTE MADERA FIRE DEPT | 4,883 | 1,924 | 39.41% | 0 | 0 | 0.00% |
| 40 - POLICE DEPARTMENT | 3,590,587 | 3,594,587 | 100.11% | 3,711,808 | 3,717,029 | 100.14% |
| 52 - PLANNING | 651,322 | 512,859 | 78.74% | 828,108 | 610,324 | 73.70% |
| 53 - BUILDING | 615,357 | 474,436 | 77.10% | 696,078 | 549,442 | 78.93% |
| 73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION | 954,636 | 730,551 | 76.53% | 1,183,600 | 992,343 | 83.84% |
| 74 - STREETS AND PARKS - PUBLIC WORKS | 2,083,090 | 1,559,487 | 74.86% | 2,683,398 | 1,825,006 | 68.01% |
| 80 - RECREATION - GENERAL FUND | 413,153 | 316,753 | 76.67% | 424,084 | 310,446 | 73.20% |
| 88 - RECREATION ADMINSTRATION | 2,183 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Fund: 01 - GENERAL FUND: | 18,887,216 | 15,694,695 | 83.10% | 21,433,659 | 18,950,024 | 88.41% |