



Corte Madera, CA

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Revised Budget	2019-2020 Unaudited Actuals	2019-2020 Variance Favorable/ (Unfavorable)
SubCatego					
Fund: 01 - GENERAL FUND					
Revenue					
400 - PROPERTY TAX	6,567,778	6,629,879	6,786,126	6,982,402	196,276
410 - SALES TAX	7,255,000	8,129,176	5,814,784	6,349,011	534,227
411 - BUSINESS LICENSE	570,000	614,045	589,000	603,550	14,550
412 - PARAMEDIC TAX	510,000	493,105	510,000	503,686	-6,314
413 - TRANSIENT OCCUPANCY TAX	1,271,200	1,199,914	961,495	909,753	-51,742
414 - PROPERTY TRANSFER TAX	90,000	156,552	90,000	108,424	18,424
420 - FRANCHISE FEES	1,208,440	1,195,057	1,239,216	1,241,581	2,365
430 - PERMITS AND FEES	1,415,000	1,854,812	1,521,000	1,588,048	67,048
431 - COST RECOVERY	290,000	187,116	131,000	83,235	-47,765
440 - FINES	27,000	53,370	30,800	53,544	22,744
450 - LEASES	22,800	22,913	22,800	22,067	-733
451 - RENTS	360,000	357,150	360,000	359,250	-750
452 - INTEREST	100,000	311,539	310,000	332,189	22,189
460 - STATE REVENUE	102,178	154,141	101,977	120,902	18,925
470 - FEDERAL REVENUE	0	0	0	13,956	13,956
480 - OTHER LOCAL AGENCY REVENUE	0	0	95,000	92,650	-2,350
490 - OTHER REVENUE	490,000	598,204	690,000	1,190,483	500,483
510 - TRANSFERS IN	0	0	179,600	182,018	2,418
Total Revenue:	20,279,396	21,956,973	19,432,798	20,736,748	1,303,950
Expense					
600 - SALARIES	3,338,339	5,433,195	3,790,707	3,405,832	384,875
601 - RETIREMENT	2,365,350	2,546,617	3,659,256	3,582,049	77,207
602 - OTHER BENEFITS	760,768	998,974	845,007	720,583	124,424
603 - RETIREE BENEFITS	764,100	720,280	785,000	737,649	47,351
604 - FIRE DEPT SALARIES AND BENEFITS TR	0	-2,990,901	0	0	0
611 - OUTSIDE SERVICES	9,543,167	9,966,543	10,514,162	10,538,138	-23,976
612 - TRAINING, EDUCATION, MEETINGS	52,700	36,403	52,700	20,648	32,052
613 - DUES AND SUBSCRIPTIONS	9,600	14,031	12,600	13,111	-511
614 - EQUIPMENT MAINTENANCE	264,100	265,912	280,100	317,362	-37,262
615 - BUILDING AND GROUNDS MAINTENAN	291,300	168,460	270,000	215,062	54,938
616 - VEHICLE MAINTENANCE	29,500	9,165	21,500	8,341	13,159
618 - OTHER MAINTENANCE AND REPAIRS	115,000	19,673	86,500	23,752	62,748
619 - EQUIPMENT RENTAL	11,000	5,579	6,000	3,230	2,770
620 - UTILITIES	367,700	351,073	410,100	387,696	22,404
630 - SUPPLIES	309,500	244,795	396,300	296,652	99,648
640 - DEBT SERVICE	79,413	79,413	69,263	69,263	0
650 - CAPITAL OUTLAY	0	0	0	47,619	-47,619
651 - EQUIPMENT	0	3,539	0	0	0
670 - TRANSFERS OUT	804,966	812,059	356,000	374,706	-18,706
680 - OTHER EXPENDITURES	181,600	202,407	203,064	153,207	49,857
Total Expense:	19,288,103	18,887,216	21,758,259	20,914,898	843,361
Total Fund: 01 - GENERAL FUND:	991,293	3,069,757	-2,325,461	-178,151	2,147,310



Corte Madera, CA

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Revised Budget	2019-2020 Unaudited Actuals	2019-2020 Variance Favorable/ (Unfavorable)
Departme					
Fund: 01 - GENERAL FUND					
00 - UNDESIGNATED	804,966	812,059	356,000	374,706	-18,706
11 - MAYOR AND COUNCIL	119,200	93,677	120,400	82,295	38,105
12 - LEGAL	240,000	337,379	355,000	447,539	-92,539
13 - ADMINISTRATION	709,661	624,621	623,786	644,336	-20,550
14 - FINANCE	761,639	680,142	820,553	753,220	67,333
21 - NON DEPARTMENTAL	3,730,937	3,727,277	5,161,134	4,881,086	280,048
30 - FIRE DEPARTMENT	4,270,000	4,301,733	4,769,710	4,744,773	24,937
40 - POLICE DEPARTMENT	3,572,413	3,590,587	3,711,808	3,720,100	-8,292
52 - PLANNING	676,340	651,322	828,108	767,800	60,308
53 - BUILDING	533,784	615,357	696,078	700,780	-4,702
73 - ENGINEERING/PUBLIC WORKS ADMINIS'	899,603	954,636	1,208,200	1,229,781	-21,581
74 - STREETS AND PARKS - PUBLIC WORKS	2,556,410	2,083,090	2,683,398	2,193,686	489,712
80 - RECREATION - GENERAL FUND	413,150	415,336	424,084	374,797	49,287
Total Fund: 01 - GENERAL FUND:	19,288,103	18,887,216	21,758,259	20,914,898	843,361



Corte Madera, CA

Fund Balance Report

As Of 06/30/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	6,631,304	20,736,748	20,914,898	6,453,153
02 - CORTE MADERA SALES TAX OVERRIDE	9,589,519	3,254,017	3,640,740	9,202,797
03 - STREET IMPACT FEE FUND	919,198	200,546	427,732	692,012
04 - EQUIPMENT AND TECHNOLOGY FUND	578,919	7,000	441,767	144,152
20 - GAS TAX FUND	184,806	226,722	411,528	0
21 - WESTSIDE PARK IN LIEU FUND	222,030	0	12,761	209,269
22 - TRAFFIC IMPROVEMENT FUND	347,846	7,427	40,620	314,652
23 - VILLAGE TRAFFIC IMPROVEMENT FUND	754,000	0	0	754,000
24 - AFFORDABLE HOUSING FUND	544,003	9,536	0	553,539
25 - CAPITAL IMPROVEMENT FUND	185,074	601,165	1,158,349	-372,111
26 - MEASURE A PARKS FUND	291,241	79,877	116,390	254,728
27 - STORM DRAINAGE SPECIAL TAX FUND	75,000	0	75,000	0
28 - BEAUTIFICATION FUND	0	2,665	2,665	0
29 - RECREATION CAPITAL FUND	653,073	-168,522	20,701	463,851
30 - PARK MADERA CENTER FUND	-1,961,429	580,183	655,993	-2,037,239
34 - TAM RIDGE TRAFFIC IMPROVEMENT FUND	250,224	0	0	250,224
35 - SB1 - ROAD MAINT AND REHAB FUND	0	177,329	163,037	14,292
40 - INSURANCE FUND	538,621	150,000	374,871	313,750
50 - RECREATION FUND	451	866,824	867,275	0
55 - TRAFFIC CONGESTION RELIEF REPAYMENT FUND	22,105	11,679	0	33,784
Report Total:	19,825,984	26,743,197	29,324,327	17,244,853

Does not include Sanitary District No 2 of Marin County or Central Marin Fire Authority