



Corte Madera, CA

Budget Report by Category

**For Fiscal Year 2017-2018
Period Ending May 31, 2018**

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Percent Received/ Expended
Revenue						
400 - PROPERTY TAX	6,104,000	6,280,000	543,121	6,060,355	-219,645	96.50%
410 - SALES TAX	6,700,000	6,700,000	494,412	4,699,929	-2,000,071	70.15%
411 - BUSINESS LICENSE	550,000	550,000	11,452	575,402	25,402	104.62%
412 - PARAMEDIC TAX	510,000	510,000	0	458,002	-51,998	89.80%
413 - TRANSIENT OCCUP/	1,050,000	1,050,000	59,277	774,316	-275,684	73.74%
414 - PROPERTY TRANSF	90,000	90,000	12,629	78,070	-11,930	86.74%
420 - FRANCHISE FEES	1,098,000	1,098,000	239,327	866,395	-231,605	78.91%
430 - PERMITS AND FEES	1,297,000	1,297,000	118,667	1,091,799	-205,201	84.18%
431 - COST RECOVERY	308,000	308,000	11,673	132,045	-175,955	42.87%
440 - FINES	32,000	32,000	2,884	24,849	-7,151	77.65%
450 - LEASES	22,800	22,800	1,122	20,681	-2,119	90.71%
451 - RENTS	31,100	31,100	3,025	41,625	10,525	133.84%
452 - INTEREST	100	100	13,365	78,230	78,130	78230.18%
460 - STATE REVENUE	102,000	102,000	52,013	710,342	608,342	696.41%
470 - FEDERAL REVENUE	0	0	0	90,592	90,592	
490 - OTHER REVENUE	376,500	376,500	10	108,334	410,635	28.77%
510 - TRANSFERS IN	1,866,399	0	0	678,801	0	
	20,137,899	18,447,500	1,562,977	16,489,767	-1,957,733	89.39%
Expense						
600 - SALARIES	6,156,800	6,170,800	452,102	5,486,741	684,059	88.91%
601 - RETIREMENT	1,817,400	1,817,400	32,848	1,760,329	57,071	96.86%
602 - OTHER BENEFITS	1,252,500	1,252,500	98,040	1,080,951	171,549	86.30%
603 - RETIREE BENEFITS	985,000	985,000	42,856	965,464	19,536	98.02%
611 - OUTSIDE SERVICES	5,177,600	5,177,600	92,449	4,301,520	876,080	83.08%
612 - TRAINING, EDUCATI	57,000	57,000	7,278	57,130	-130	100.23%
613 - DUES AND SUBSCRI	14,600	14,600	1,015	12,155	2,445	83.25%
614 - EQUIPMENT MAINT	314,000	314,000	33,181	242,926	71,074	77.37%
615 - BUILDING AND GRO	330,500	330,500	15,613	289,530	40,970	87.60%
616 - VEHICLE MAINTEN	61,500	61,500	4,392	46,477	15,023	75.57%
618 - OTHER MAINTENAN	115,000	115,000	21,479	65,329	49,671	56.81%
619 - EQUIPMENT RENTAL	11,000	11,000	116	4,305	6,695	39.14%
620 - UTILITIES	347,200	347,200	67,785	369,307	-22,107	106.37%
630 - SUPPLIES	441,100	441,100	97,926	436,264	4,836	98.90%
640 - DEBT SERVICE	79,400	79,400	0	105,013	-25,613	132.26%
670 - TRANSFERS OUT	547,100	547,100	0	442,000	105,100	80.79%
	17,707,700	17,721,700	967,080	15,665,440	2,056,260	88.40%
Total Fund	2,430,199	725,800	595,897	824,327	98,527	113.57%



Budget Report

**For Fiscal Year 2017-2018
Period Ending May 31, 2018**

Department	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Percent Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	547,100	547,100	0	442,639	104,461	80.91%
11 - MAYOR AND COUNCIL	119,200	119,200	1,359	84,268	34,932	70.69%
12 - LEGAL	135,000	135,000	29,735	231,664	-96,664	171.60%
13 - ADMINISTRATION	572,300	572,300	55,655	552,434	19,866	96.53%
14 - FINANCE	969,700	969,700	54,233	792,315	177,385	81.71%
21 - NON DEPARTMENTAL	2,849,200	2,849,200	59,694	2,670,079	179,121	93.71%
30 - FIRE DEPARTMENT	4,103,200	4,117,200	269,732	3,675,687	441,513	89.28%
31 - LARKSPUR AND CORTE MADEIRA	0	0	55,884	408,870	-408,870	
40 - POLICE DEPARTMENT	3,377,400	3,377,400	0	2,894,029	483,371	85.69%
45 - DISASTER PREPAREDNESS	43,600	43,600	1,987	31,037	12,563	71.19%
51 - PLANNING AND BUILDING	1,046,300	1,046,300	79,728	978,858	67,442	93.55%
73 - ENGINEERING/PUBLIC WORKS	846,800	846,800	71,868	672,352	174,448	79.40%
74 - STREETS AND PARKS - PUBLIC	2,718,200	2,718,200	259,385	1,902,625	815,575	70.00%
80 - RECREATION - GENERAL FUNDS	379,700	379,700	27,821	328,584	51,116	86.54%
Total	17,707,700	17,721,700	967,080	15,665,440	2,056,260	88.40%

Budget Report

		Original	Current	Period	Fiscal	Variance	Percent
	Fund						
	01 - GENERAL FUND	17,707,700	17,721,700	967,080	15,665,440	2,056,260	11.60%
il:		17,707,700	17,721,700	967,080	15,665,440	2,056,260	11.60%