



# Town of Corte Madera Budget Comparison Report

SubCategory	2017-2018 5/31/2018	2018-2019	2018-2019 5/31/2019	% of budget used	Difference from previous year
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
400 - PROPERTY TAX	6,060,355	6,567,778	6,341,300	96.55%	280,946
410 - SALES TAX	4,699,929	7,255,000	6,317,058	87.07%	1,617,130
411 - BUSINESS LICENSE	575,402	570,000	606,502	106.40%	31,100
412 - PARAMEDIC TAX	456,331	510,000	468,366	91.84%	12,035
413 - TRANSIENT OCCUPANCY TAX	930,388	1,271,200	954,351	75.07%	23,963
414 - PROPERTY TRANSFER TAX	79,741	90,000	117,140	130.16%	37,399
420 - FRANCHISE FEES	866,395	1,208,440	882,614	73.04%	16,218
430 - PERMITS AND FEES	1,091,799	1,415,000	1,702,666	120.33%	610,867
431 - COST RECOVERY	132,045	290,000	115,392	39.79%	-16,653
440 - FINES	24,849	27,000	37,455	138.72%	12,606
450 - LEASES	20,681	22,800	21,541	94.48%	860
451 - RENTS	41,625	360,000	353,950	98.32%	312,325
452 - INTEREST	66,277	100,000	170,863	170.86%	104,586
460 - STATE REVENUE	710,342	102,178	135,456	132.57%	-574,886
470 - FEDERAL REVENUE	90,592	0	0		-90,592
480 - OTHER LOCAL AGENCY	0	0	0		0
490 - OTHER REVENUE	108,803	490,000	37,698	7.69%	-71,105
510 - TRANSFERS IN	0	0	0		0
<b>Total Revenue:</b>	<b>15,955,555</b>	<b>20,279,396</b>	<b>18,262,353</b>	<b>90.05%</b>	<b>2,306,798</b>
<b>Expense</b>					
600 - SALARIES	5,486,102	3,338,339	5,099,631	152.76%	-386,471
601 - RETIREMENT	1,156,008	2,365,350	2,521,142	106.59%	1,365,134
602 - OTHER BENEFITS	1,080,951	760,768	939,280	123.46%	-141,671
603 - RETIREE BENEFITS	965,464	764,100	720,280	94.27%	-245,184
604 - FIRE DEPT SALARIES AND BENEFITS	0	0	-2,990,901		-2,990,901
611 - OUTSIDE SERVICES	4,550,294	9,543,167	9,164,941	96.04%	4,614,647
612 - TRAINING, EDUCATION, AND CONFERENCES	57,130	52,700	30,142	57.19%	-26,988
613 - DUES AND SUBSCRIPTIONS	12,155	9,600	12,634	131.60%	479
614 - EQUIPMENT MAINTENANCE	242,926	264,100	232,301	87.96%	-10,625
615 - BUILDING AND GROUND MAINTENANCE	289,530	291,300	134,096	46.03%	-155,434
616 - VEHICLE MAINTENANCE	46,477	29,500	7,068	23.96%	-39,409
618 - OTHER MAINTENANCE	65,329	115,000	19,673	17.11%	-45,656
619 - EQUIPMENT RENTAL	4,305	11,000	2,938	26.71%	-1,367
620 - UTILITIES	369,307	367,700	284,929	77.49%	-84,379
630 - SUPPLIES	436,264	309,500	193,427	62.50%	-242,837
640 - DEBT SERVICE	105,013	79,413	79,413	100.00%	-25,600
650 - CAPITAL OUTLAY	0	0	0		0
651 - EQUIPMENT	0	0	3,539		3,539
652 - VEHICLES	0	0	0		0
670 - TRANSFERS OUT	442,000	804,966	0	0.00%	-442,000
680 - OTHER EXPENDITURES	0	181,600	161,429	88.89%	161,429
<b>Total Expense:</b>	<b>15,309,254</b>	<b>19,288,103</b>	<b>16,615,959</b>	<b>86.15%</b>	<b>1,306,705</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>646,300</b>	<b>991,293</b>	<b>1,646,394</b>		<b>1,000,094</b>



## Town of Corte Madera Budget Comparison Report

Department	2017-2018 YTD Activity Through May	2018-2019 Total Budget	2018-2019 YTD Activity Through May	% of budget used	Difference from previous year
<b>Fund: 01 - GENERAL FUND</b>					
00 - UNDESIGNATED	442,000	804,966	0	0.00%	-442,000
11 - MAYOR AND COUNCIL	84,278	119,200	91,405	76.68%	7,127
12 - LEGAL	231,664	240,000	291,941	121.64%	60,278
13 - ADMINISTRATION	552,434	709,661	550,773	77.61%	-1,661
14 - FINANCE	796,617	761,639	617,405	81.06%	-179,211
21 - NON DEPARTMENTAL	2,083,936	3,730,937	3,588,892	96.19%	1,504,957
30 - FIRE DEPARTMENT	4,066,359	4,270,000	3,929,740	92.03%	-136,619
40 - POLICE DEPARTMENT	3,168,873	3,572,413	3,594,587	100.62%	425,714
45 - DISASTER PREPAREDNESS	31,037	0	0		-31,037
51 - PLANNING AND BUILDING	978,867	1,210,124	1,070,991	88.50%	92,124
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	672,352	899,603	816,304	90.74%	143,952
74 - STREETS AND PARKS - PUBLIC WORKS	1,872,254	2,556,410	1,712,792	67.00%	-159,461
80 - RECREATION - GENERAL FUND	328,584	413,150	351,128	84.99%	22,544
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>15,309,254</b>	<b>19,288,103</b>	<b>16,615,959</b>	<b>86.15%</b>	<b>1,306,706</b>