

**TOWN OF CORTE MADERA  
GENERAL FUND  
as of August 31, 2017**

Description	2016-2017			2017-2018		
	Estimated	as of August 31, 2016	% Received	Adopted Budget	as of August 31, 2017	% Received
<b>BEGINNING BALANCE</b>	<b>(1,297,847)</b>	<b>(1,297,847)</b>		<b>(444,924)</b>	<b>(444,924)</b>	
<b>REVENUE</b>						
Property Taxes	6,002,434	-	0.0%	6,104,000	16	0.0%
Franchise Taxes	1,080,588	-	0.0%	1,098,000	-	0.0%
Other Taxes	8,494,383	117,982	1.4%	8,900,000	144,628	1.6%
Permits and Services Charges	1,493,709	123,343	8.3%	1,607,000	155,605	9.7%
Fines	35,260	-	0.0%	32,000	-	0.0%
Use of Money and Property	169,041	13,567	8.0%	54,000	11,709	21.7%
State Revenue	470,176	22,067	4.7%	102,000	-	0.0%
Miscellaneous Revenue	53,201	2,000	3.8%	376,500	13,200	3.5%
<b>SUB TOTAL</b>	<b>17,798,792</b>	<b>278,959</b>	<b>1.6%</b>	<b>18,273,500</b>	<b>325,158</b>	<b>1.8%</b>
<b>TRANSFERS IN</b>				<b>1,866,399</b>		
<b>TOTAL REVENUE AND TRANSFERS IN</b>	<b>17,798,792</b>	<b>278,959</b>		<b>20,139,899</b>	<b>325,158</b>	
<b>TOTAL RESOURCES</b>	<b>16,500,945.00</b>	<b>(1,018,887.74)</b>		<b>19,694,975</b>	<b>(119,767)</b>	
<b>EXPENDITURES</b>						
Salaries	5,994,738	1,085,843	18.1%	6,063,400	989,789	16.3%
Retirement- Normal Cost	411,340	86,967	21.1%	474,200	117,062	24.7%
Retirement - Unfunded Liability	1,119,424	1,119,424	100.0%	1,343,200	887,001	66.0%
Other Benefits	843,934	169,506	20.1%	1,232,608	136,885	11.1%
Retiree Benefits	445,509	65,294	14.7%	485,000	81,082	16.7%
Prefunding OPEB	500,000	-	0.0%	500,000	-	0.0%
Private Contract Services	2,683,140	256,430	9.6%	2,416,700	273,611	11.3%
Intergovernmental Expenditures	530,959	146,226	27.5%	548,100	164,443	30.0%
Materials and Supplies	402,756	48,258	12.0%	353,800	29,994	8.5%
Outside Serv: Central Marin Police	3,101,400	516,000	16.6%	3,377,400	549,688	16.3%
Other Expenditures	412,670	119,635	29.0%	410,300	97,757	23.8%
<b>SUB TOTAL</b>	<b>16,445,869</b>	<b>3,613,582</b>	<b>22.0%</b>	<b>17,204,708</b>	<b>3,327,313</b>	<b>19.3%</b>
<b>TRANSFERS OUT</b>	<b>500,000</b>			<b>547,100</b>		
<b>TOTAL EXPENDITURES, TSFRS OUT</b>	<b>16,945,869</b>	<b>3,613,582</b>		<b>17,751,808</b>	<b>3,327,313</b>	
<b>Net Increase/(Decrease)</b>	<b>852,923</b>	<b>(3,334,622)</b>		<b>2,388,091</b>	<b>(3,002,155)</b>	
<b>ENDING BALANCE</b>	<b>(444,924)</b>	<b>(4,632,469)</b>		<b>1,943,167</b>	<b>(3,447,080)</b>	