

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

Description	2016-2017			2017-2018		
	Estimated	as of October	%	Adopted Budget	as of October	%
		Actual	31, 2016		Received	31, 2017
<b>BEGINNING BALANCE</b>	(1,297,847)	(1,297,847)		(1,148,709)	(1,148,709)	
<b>REVENUE</b>						
Property Taxes	6,002,424	541	0.0%	6,104,000	860	0.0%
Franchise Taxes	1,080,550		0.0%	1,098,000	9,598	0.9%
Other Taxes	8,577,441	1,277,863	14.9%	8,900,000	1,265,230	14.2%
Permits and Services Charges	1,507,392	343,279	22.8%	1,607,000	450,124	28.0%
Fines	35,260	3,843	10.9%	32,000	1,692	5.3%
Use of Money and Property	169,041	26,421	15.6%	54,000	41,689	77.2%
State Revenue	390,428	45,649	11.7%	102,000	31,479	30.9%
Miscellaneous Revenue	53,201	5,065	9.5%	376,500	31,200	8.3%
<b>SUB TOTAL</b>	17,815,738	1,702,661	9.6%	18,273,500	1,831,871	10.0%
<b>TRANSFERS IN</b>				1,866,399		
<b>TOTAL REVENUE AND TRANSFERS IN</b>	17,815,738	1,702,661	9.6%	20,139,899	1,831,871	9.1%
<b>TOTAL RESOURCES</b>	<b>16,517,891.01</b>	<b>404,814.22</b>		<b>18,991,190</b>	<b>683,163</b>	
<b>EXPENDITURES</b>						
Salaries	6,164,790	2,125,929	34.5%	6,063,400	2,036,408	33.6%
Retirement- Normal Cost	413,643	155,590	37.6%	474,200	149,238	31.5%
Retirement - Unfunded Liability	1,119,424	1,081,624	96.6%	1,343,200	887,001	66.0%
Other Benefits	845,611	376,764	44.6%	1,232,608	326,262	26.5%
Retiree Benefits	445,509	130,623	29.3%	485,000	162,435	33.5%
Prefunding OPEB	500,000	-	0.0%	500,000		0.0%
Private Contract Services	2,958,142	620,826	21.0%	2,416,700	705,517	29.2%
Intergovernmental Expenditures	530,959	237,110	44.7%	548,100	267,419	48.8%
Materials and Supplies	402,552	123,764	30.7%	353,800	99,190	28.0%
Outside Serv: Central Marin Police	3,101,400	1,032,000	33.3%	3,377,400	824,532	24.4%
Other Expenditures	412,570	179,538	43.5%	410,300	198,757	48.4%
<b>SUB TOTAL</b>	16,894,600	6,063,769	35.9%	17,204,708	5,656,759	32.9%
<b>TRANSFERS OUT</b>	772,000			547,100		
<b>TOTAL EXPENDITURES, TSFRS OUT</b>	17,666,600	6,063,769	34.3%	17,751,808	5,656,759	31.9%
<b>Net Increase/(Decrease)</b>	149,138	(4,361,108)		2,388,091	(3,824,888)	
<b>ENDING BALANCE</b>	(1,148,709)	(5,658,955)		1,239,382	(4,973,597)	