

**TOWN OF CORTE MADERA  
GENERAL FUND  
as of February 28, 2018**

Description	2016-2017			2017-2018		
	Estimated	as of February 28, 2017	% Received	Adopted Budget	as of February 28, 2018	% Received
<b>BEGINNING BALANCE</b>	<b>(1,297,847)</b>	<b>(1,297,847)</b>		<b>2,497,978</b>	<b>2,497,978</b>	
<b>REVENUE</b>						
Property Taxes	6,002,434	3,224,030	53.7%	6,104,000	3,499,879	57.3%
Franchise Taxes	1,080,588	455,652	42.2%	1,098,000	421,817	38.4%
Sales Taxes	6,369,507	3,416,955	53.6%	6,700,000	3,339,709	49.8%
Other Taxes*	2,128,149	1,407,329	66.1%	2,200,000	1,460,163	66.4%
Permits and Services Charges	1,507,392	760,053	50.4%	1,607,000	861,789	53.6%
Fines	35,260	18,063	51.2%	32,000	14,402	45.0%
Use of Money and Property	169,041	51,331	30.4%	54,000	93,408	173.0%
State Revenue	470,176	312,992	66.6%	102,000	536,748	526.2%
Miscellaneous Revenue	53,201	32,115	60.4%	376,500	44,810	11.9%
<b>SUB TOTAL</b>	<b>17,815,749</b>	<b>9,678,521</b>	<b>54.3%</b>	<b>18,273,500</b>	<b>10,272,725</b>	<b>56.2%</b>
<b>TRANSFERS IN</b>	<b>3,776,613</b>			<b>1,866,399</b>		
<b>TOTAL REVENUE AND TRANSFERS IN</b>	<b>21,592,362</b>	<b>9,678,521</b>	<b>44.8%</b>	<b>20,139,899</b>	<b>10,272,725</b>	<b>51.0%</b>
<b>TOTAL RESOURCES</b>	<b>20,294,515</b>	<b>8,380,674</b>		<b>22,637,877</b>	<b>12,770,703</b>	
<b>EXPENDITURES</b>						
Salaries	6,164,790	4,021,533	65.2%	6,063,400	3,900,285	64.3%
Retirement- Normal Cost	413,643	277,592	67.1%	474,200	286,587	60.4%
Retirement - Unfunded Liability	1,119,424	1,081,624	96.6%	1,343,200	1,253,001	93.3%
Other Benefits	845,611	710,468	84.0%	1,232,608	688,192	55.8%
Retiree Benefits	445,509	280,786	63.0%	485,000	334,870	69.0%
Prefunding OPEB	500,000	500,000	100.0%	500,000	500,000	100.0%
Private Contract Services	2,965,075	1,572,457	53.0%	2,416,700	1,579,846	65.4%
Intergovernmental Expenditures	530,959	398,311	75.0%	548,100	449,848	82.1%
Materials and Supplies	402,544	245,327	60.9%	353,800	262,675	74.2%
Outside Serv: Central Marin Police	3,101,400	2,064,000	66.6%	3,377,400	2,198,752	65.1%
Other Expenditures	411,950	299,598	72.7%	410,300	234,062	57.0%
<b>SUB TOTAL</b>	<b>16,900,905</b>	<b>11,451,696</b>	<b>67.8%</b>	<b>17,204,708</b>	<b>11,688,117</b>	<b>67.9%</b>
<b>TRANSFERS OUT</b>	<b>895,632</b>			<b>547,100</b>		
<b>TOTAL EXPENDITURES, TSFRS OUT</b>	<b>17,796,537</b>	<b>11,451,696</b>	<b>64.3%</b>	<b>17,751,808</b>	<b>11,688,117</b>	<b>65.8%</b>
<b>Net Increase/(Decrease)</b>	<b>3,795,825</b>	<b>(1,773,175)</b>		<b>2,388,091</b>	<b>(1,415,393)</b>	
<b>ENDING BALANCE</b>	<b>2,497,978</b>	<b>(3,071,022)</b>		<b>4,886,069</b>	<b>1,082,585</b>	

\* Other Taxes includes Transient Occupancy Tax, Business License Tax, Real Property Transfer Tax, Paramedic Special Tax.