

**TOWN OF CORTE MADERA  
GENERAL FUND  
as of January 31, 2018**

Description	2016-2017			2017-2018		
	Estimated	as of January 31, 2017	% Received	Adopted Budget	as of January 31, 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	3,169,699	52.8%	6,104,000	3,464,053	56.8%
Franchise Taxes	1,080,588	228,356	21.1%	1,098,000	252,690	23.0%
Sales Taxes	6,369,507	2,691,455	42.3%	6,700,000	2,606,309	38.9%
Other Taxes*	2,128,149	1,305,323	61.3%	2,200,000	1,370,306	62.3%
Permits and Services Charges	1,507,392	640,551	42.5%	1,607,000	757,755	47.2%
Fines	35,260	14,535	41.2%	32,000	12,215	38.2%
Use of Money and Property	169,041	43,443	25.7%	54,000	62,108	115.0%
State Revenue	470,176	267,693	56.9%	102,000	508,881	498.9%
Miscellaneous Revenue	53,201	7,115	13.4%	376,500	44,410	11.8%
<b>SUB TOTAL</b>	<b>17,815,749</b>	<b>8,368,169</b>	<b>47.0%</b>	<b>18,273,500</b>	<b>9,078,727</b>	<b>49.7%</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>8,368,169</b>	<b>38.8%</b>	<b>20,139,899</b>	<b>9,078,727</b>	<b>45.1%</b>
<b>TOTAL RESOURCES</b>	<b>20,294,515</b>	<b>7,070,322</b>		<b>22,637,877</b>	<b>11,576,704</b>	
<b>EXPENDITURES</b>						
Salaries	6,164,790	3,601,379	58.4%	6,063,400	3,540,488	58.4%
Retirement- Normal Cost	413,643	247,677	59.9%	474,200	264,653	55.8%
Retirement - Unfunded Liability	1,119,424	1,081,624	96.6%	1,343,200	1,253,001	93.3%
Other Benefits	845,611	635,410	75.1%	1,232,608	593,184	48.1%
Retiree Benefits	445,509	240,876	54.1%	485,000	288,494	59.5%
Prefunding OPEB	500,000	500,000	100.0%	500,000	500,000	100.0%
Private Contract Services	2,965,075	1,418,456	47.8%	2,416,700	1,403,495	58.1%
Intergovernmental Expenditures	530,959	334,536	63.0%	548,100	439,864	80.3%
Materials and Supplies	402,544	226,852	56.4%	353,800	226,634	64.1%
Outside Serv: Central Marin Police	3,101,400	1,806,000	58.2%	3,377,400	1,923,908	57.0%
Other Expenditures	411,950	247,455	60.1%	410,300	261,837	63.8%
<b>SUB TOTAL</b>	<b>16,900,905</b>	<b>10,340,266</b>	<b>61.2%</b>	<b>17,204,708</b>	<b>10,695,558</b>	<b>62.2%</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>10,340,266</b>	<b>58.1%</b>	<b>17,751,808</b>	<b>10,695,558</b>	<b>60.3%</b>
<b>Net Increase/(Decrease)</b>	<b>3,795,825</b>	<b>(1,972,096)</b>		<b>2,388,091</b>	<b>(1,616,831)</b>	
<b>ENDING BALANCE</b>	<b>2,497,978</b>	<b>(3,269,943)</b>		<b>4,886,069</b>	<b>881,147</b>	

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