

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

Description	2016-2017			2017-2018		
BEGINNING BALANCE	(1,297,847)	(1,297,847)		2,497,978	2,497,978	
REVENUE						
Property Taxes	6,002,434	3,238,153	53.9%	6,104,000	3,506,777	57.5%
Franchise Taxes	1,080,588	455,652	42.2%	1,098,000	478,925	43.6%
Sales Taxes	6,369,507	3,970,493	62.3%	6,700,000	3,817,117	57.0%
Other Taxes*	2,128,149	1,496,743	70.3%	2,200,000	1,527,441	69.4%
Permits and Services Charges	1,507,392	834,881	55.4%	1,607,000	1,028,933	64.0%
Fines	35,260	20,743	58.8%	32,000	16,716	52.2%
Use of Money and Property	169,041	124,598	73.7%	54,000	96,621	178.9%
State Revenue	470,176	322,097	68.5%	102,000	661,518	648.5%
Miscellaneous Revenue	53,201	41,615	78.2%	376,500	106,823	28.4%
SUB TOTAL	17,815,749	10,504,974	59.0%	18,273,500	11,240,870	61.5%
TRANSFERS IN	3,776,613			1,866,399		
TOTAL REVENUE AND TRANSFERS IN	21,592,362	10,504,974	48.7%	20,139,899	11,240,870	55.8%
TOTAL RESOURCES	20,294,515	9,207,127		22,637,877	13,738,847	
EXPENDITURES						
Salaries	6,164,790	4,388,931	71.2%	6,063,400	4,325,719	71.3%
Retirement- Normal Cost	413,643	326,017	78.8%	474,200	329,909	69.6%
Retirement - Unfunded Liability	1,119,424	1,081,624	96.6%	1,343,200	1,253,001	93.3%
Other Benefits	845,611	706,170	83.5%	1,232,608	757,316	61.4%
Retiree Benefits	445,509	323,287	72.6%	485,000	367,572	75.8%
Prefunding OPEB	500,000	500,000	100.0%	500,000	500,000	100.0%
Private Contract Services	2,965,075	1,790,876	60.4%	2,416,700	1,743,664	72.2%
Intergovernmental Expenditures	530,959	401,688	75.7%	548,100	499,343	91.1%
Materials and Supplies	402,544	288,228	71.6%	353,800	285,711	80.8%
Outside Serv: Central Marin Police	3,101,400	2,322,000	74.9%	3,377,400	2,748,440	81.4%
Other Expenditures	411,950	316,693	76.9%	410,300	250,254	61.0%
SUB TOTAL	16,900,905	12,445,513	73.6%	17,204,708	13,060,930	75.9%
TRANSFERS OUT	895,632			547,100		
TOTAL EXPENDITURES, TSFRS OUT	17,796,537	12,445,513	69.9%	17,751,808	13,060,930	73.6%
Net Increase/(Decrease)	3,795,825	(1,940,539)		2,388,091	(1,820,060)	
ENDING BALANCE	2,497,978	(3,238,386)		4,886,069	677,918	
* Other Taxes includes Transient Occupancy Tax, Business License Tax, Real Property Transfer Tax, Paramedic Special Tax.						