

| Fund | Account Number | Account Name | Account Type | 2010-2015 | | | | | 2014-2015 | | 2015-2016 | |
|------|-----------------|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| | | | | Total Activity | Total Activity | Total Activity | Total Activity | Total Activity | Total Budget | Total Activity | Total Budget | Adopted Bud |
| 705 | 705-1204-101004 | INVESTMENT EARNINGS | Revenue | (7,419.76) | (4,734.84) | (4,198.22) | (2,172.38) | (4,100.00) | (1,085.03) | (2,200.00) | | |
| 705 | 705-1205-200002 | KENTFIELD FIRE DIST | Revenue | (118,198.00) | (120,070.00) | (128,335.50) | (136,765.00) | (145,714.00) | (137,782.30) | (162,857.00) | | |
| 705 | 705-1205-200003 | CITY OF LARKSPUR | Revenue | (318,492.44) | (322,360.60) | (345,997.50) | (364,512.40) | (391,000.00) | (367,598.16) | (437,000.00) | | |
| 705 | 705-1205-200004 | COUNTY SER AREA 27 | Revenue | (30,503.00) | (31,467.50) | (33,912.50) | (36,153.50) | (38,250.00) | (33,612.12) | (42,750.00) | | |
| 705 | 705-1205-200007 | TOWN OF FAIRFAX | Revenue | (158,323.50) | (159,706.50) | (169,604.61) | (180,833.00) | (193,679.00) | (182,398.58) | (216,464.00) | | |
| 705 | 705-1205-200009 | TOWN OF ROSS | Revenue | (40,305.00) | (40,533.00) | (43,872.00) | (46,356.50) | (49,179.00) | (46,766.13) | (54,964.00) | | |
| 705 | 705-1205-200010 | SLEEPY HOLLOW FIRE DIST | Revenue | (38,338.50) | (38,753.01) | (41,492.00) | (44,231.00) | (46,750.00) | (44,621.50) | (52,250.00) | | |
| 705 | 705-1205-200011 | TOWN OF CORTE MADERA | Revenue | - | - | (271,851.50) | (289,123.50) | (306,000.00) | (292,115.03) | (342,000.00) | | |
| 705 | 705-1205-200013 | SAN ANSELMO | Revenue | (250,799.50) | (253,623.50) | (271,851.50) | (289,123.50) | (306,000.00) | (292,115.03) | (342,000.00) | | |
| 705 | 705-1207-103000 | OTHER REVENUE | Revenue | - | - | (740,102.00) | (755,592.43) | (615,000.00) | (588,488.37) | (700,000.00) | | |
| 705 | 705-1207-103005 | TRANSPORT BILLING | Revenue | (762,970.97) | (740,102.00) | (755,592.43) | (729,253.33) | (615,000.00) | (588,488.37) | (700,000.00) | | |
| 705 | 705-1308-109006 | DISPOSITION OF PROPERTY | Revenue | - | - | - | - | - | - | - | | |
| 705 | 705-9999-359001 | TRANSFER FROM RESERVES | Revenue | - | - | - | - | - | - | - | | |
| | | Total Revenue | | (1,725,350.67) | (1,711,350.95) | (1,794,856.26) | (1,829,400.61) | (2,215,177.00) | (1,694,667.22) | (2,010,485.00) | | |
| | | Total Expense | | | | | | | | | | |
| | | Net Change Fund balance (fav) | | | | | | | | | | |
| | | Ending Fund balance | | 1,832,877.80 | 1,777,451.12 | 1,728,164.69 | 2,067,500.77 | 2,219,576.00 | 1,859,485.97 | 2,033,509.00 | | |
| | | | | 107,527.13 | 66,100.17 | (66,691.57) | 238,100.16 | 4,399.00 | 164,818.75 | 23,024.00 | | |
| | | | | 1,159,111.00 | 1,093,011.00 | 889,968.00 | 651,867.84 | 221,963.84 | 57,145.09 | 34,121.09 | | |