



Account Number		2013-2014 Total Activity	2014-2015 Total Activity
Fund: 12 - SALES TAX MEASURE D			112,451
Beginning Balance		0	
Revenue			
12.00.41003	MEASURE D SALES TAX	112,451	804,946
Total Revenue:		112,451	804,946
Expense			
12.41.61411	TOWN HALL TOWER REPAIR	0	73,100
12.41.62906	SUPPLIES-OTHER	0	124
12.41.63100	CONSTRUCTION	0	0
12.41.63101	CAPITAL OUTLAY - PAVING	0	377,555
12.41.63108	CAPITAL OUTLAY - DESIGN	0	21,994
12.41.63109	UNPROGRAMMED RESURFACING	0	162,450
12.41.63200	ARTERIAL MEDIAN WORK	0	0
12.41.63117	BULDING IMPROVEMENTS	0	0
12.41.63200	SLURRY RESURFACING CONST ENG	0	68,050
Total Expense:		0	703,272
Total Fund: 12 - SALES TAX MEASURE D ENDING BALANCE		112,451	214,124
Fund: 14 - GRANTS FUND			
Beginning Balance		23940	9,948
Revenue			
14.00.45008	ELECTRIC VEHICLE GRANT	16,592	0
14.00.45018	STATE RECYCLING GRANT	0	0
14.00.45043	SAFE ROUTES TO SCHOOL:STREET IMPROVEMENT	6,123	111,291
14.00.45045	CALIFORNIA FISH AND GAME GRANT	6,512	66,174
14.00.45062	CAL TRANS NOKOMIS AVE BRIDGE	0	21,299
14.00.45063	CAL TRANS MADRONE AVE BRIDGE	0	18,856
14.00.45064	CALTRANS CENTER AVE BRIDGE	0	3,518
14.00.45065	CALTRANS REDHILL/SUNNYHILLS	0	0
14.00.45066	LOW IMCONE DEVELOPMENT GRANT	0	0
14.00.47004	COUNTY OF MARIN MEMORIAL PARK	0	73,385
14.00.47005	TAM LOCAL STREET ALLOCATION STREET REHAB	216,473	0
14.00.47006	COUNTY OF MARIN ZERO WASTE GRANT	0	44,859
14.00.47009	BICYCLE GRANT	7,560	0
14.00.47012	TAM LOCAL STREETS ALLOCATION 2014-2015	0	152,260
14.00.47013	INTEGRATED REG WATER MGMT	0	0
14.00.47014	COUNTY OF MARIN HAZARD MITIGATION GRANT	0	60,200
Total Revenue:		253,259	551,843
Expense			
14.21.61195	ZERO WASTE GRANT OUTSIDE SERVICES	0	29,201
14.21.62992	ZERO WASTE GRANT SUPPLIES	0	14,725
14.21.63020	ELECTRIC BICYLCES	5,977	0
14.41.61101	OUTSIDE SERVICES - PROFESSIONAL FEES	0	0
14.41.61150	OUTSIDE SERVICES-OTHER	2,115	113,747
14.41.62913	RECYCLING CANS	0	0
14.41.63100	CAPITAL OUTLAY - CONSTRUCTION	216,473	6,097
14.41.63102	CAPITAL OUTLAY - ENGINEERING	40,871	83,635
14.41.63107	CAPITAL OUTLAY - PAVING	0	152,260
14.41.63108	CAPITAL OUTLAY - DESIGN	0	8,421
14.41.63114	PROJECT MANAGEMENT	1,815	33,254
14.41.63119	BRIDGE DESIGN	0	218,748
Total Expense:		267,251	660,087
Total Fund: 14 - GRANTS FUND ENDING BALANCE		9,948	-98,297

Fund: 19 - ROAD MAINTENANCE FUND

Beginning Balance		328660	88,745
Revenue			
19.00.44001	INTEREST	203	220
19.00.47008	SURFACE TRANSPORTATION PROGRAM	83,053	0
19.00.48004	ROAD IMPACT FEE: CONSTRUCT	161,581	254,243
19.00.48005	ROAD IMPACT FEE: GARB TRUCKS	36,333	43,599
19.00.48007	UTILITY INSPECTION FEE	11,299	0
19.00.48008	UTILITY REIMBURSEMENT	17,904	-3,752
19.00.49001	DONATIONS	0	85,000
19.00.49012	OTHER MISC REVENUE	365	8,025
19.00.49019	SF Theological Seminary for Bolinas Ave	0	104,000
19.00.51999	TRANSFERS IN	400,000	400,000
Total Revenue:		710,737	891,335
Expense			
19.41.60000	REGULAR SALARIES	56,558	92,711
19.41.60010	TEMPORARY HELP	50,040	63,660
19.41.60100	RETIREMENT	3,060	5,925
19.41.60200	BENEFITS	5,513	5,468
19.41.60203	CASH BACK	2,555	4,106
19.41.60215	CAR ALLOWANCE	750	462
19.41.60220	PAYROLL TAXES	8,589	11,467
19.41.61150	OUTSIDE SERVICES-OTHER	0	748
19.41.63100	CAPITAL OUTLAY - CONSTRUCTION	290,917	0
19.41.63101	CAPITAL OUTLAY - PAVING	4,127	0
19.41.63102	CAPITAL OUTLAY - ENGINEERING	66,237	-4
19.41.63106	CAPITAL OUTLAY - BRIDGES	30,198	0
19.41.63107	CAPITAL OUTLAY - PAVING	0	0
19.41.63108	CAPITAL OUTLAY - DESIGN	58,873	13,322
19.41.63109	UNPROGRAMMED RESURFACING	180,291	136,146
19.41.63113	UNPROGRAMMED DRAINAGE	167,508	78,814
19.41.63114	PROJECT MANAGEMENT	6,295	27,200
19.41.63122	BICYCLE AND PEDESTRIAN CONST	0	0
19.41.63123	SIGNALS	0	0
19.41.63200	SLURRY RESURFACING	19,141	68,008
19.42.60010	TEMPORARY HELP	0	10,000
19.42.61101	OUTSIDE SERVICES-PROF FEES	0	25,359
19.42.61130	OUTSIDE SVCS-SIGNALS	0	8,600
Total Expense:		950,652	551,993
Total Fund: 19 - ROAD MAINTENANCE FUND ENDING BALANCE		88,745	428,088

Fund 10 - Capital Reconstruction

Beginning Balance		147,783	312,312
Revenue			
10.00.40202	ERAF (COUNTY)	201,316	0
10.00.45018	STATE RECYCLING GRANT	5,000	0
10.00.49012	OTHER MISC REVENUE	250	9
10.00.49017	SNACK SHACK REVENUE	11,111	8,955
10.00.51999	TRANSFERS IN	0	25,000
Total Revenue		217,677	33,964
Expenditures			
10.32.61504	BLDG. MAINT-ELEVATOR	0	2,885
10.32.61505	BLDG. MAINT-HEAT/AIR	1,510	670
10.32.61506	BLDG. MAINT-OTHER	42,559	-17,559
10.32.63100	CAPITAL OUTLAY - fire dept	3,870	0
10.41.61411	TOWN HALL TOWER REPAIR	6,993	124,671

10.41.62906	SUPPLIES-OTHER	1,643	5,956
10.41.62913	RECYCLING CANS	0	4,006
10.41.63100	CAPITAL OUTLAY - CONSTRUCTION	-3,750	17,251
10.41.63117	CONSTRUCTION - BUILDING IMPROVEMENTS	0	109,240
10.42.62906	SUPPLIES-OTHER	322	0
10.42.63100	CAPITAL OUTLAY - CONSTRUCTION	0	0
10.81.63117	BUILDING IMPROVEMENTS	0	3,700
Total Expenditures		53,148	250,820
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Ending Balance		312,312	95,456
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