

FOR 2017 13

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

3180 CSA 33 STNSN BCH
 31817541 CSA 33 STNSN BEACH CSA33

31817541	411125	CSA33CSA33	PROTX C	-14,841	0	-14,841	-8,134.50	.00	-6,706.50	54.88*
31817541	441115	CSA33CSA33	INVT IN	0	0	0	-112.51	.00	112.51	100.0%
31817541	460120	CSA33CSA33	TXCOL	0	0	0	1,305.00	.00	-1,305.00	100.0%*
31817541	480210	CSA33CSA33	TFRIN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
31817541	521620	CSA33CSA33	INSURAN	80	0	80	74.59	.00	5.41	93.2%
31817541	521910	CSA33CSA33	MAINT-BL	20,416	13,705	34,121	10,040.54	.00	14,961.20	56.2%
31817541	521920	CSA33	MAINT-BLDG	1,050	0	1,050	.00	.00	1,050.00	.0%
31817541	522310	CSA 33 -	MISC EXPE	5,000	0	5,000	38.55	.00	5,000.00	.0%
31817541	523510	CSA33CSA33	UTILLI	2,148	0	2,148	174.98	.00	-174.98	100.0%*
31817541	523515	CSA33CSA33	UTILLI-E	0	0	0	532.60	.00	-532.60	100.0%*
31817541	561210	CSA33CSA33	INTRFD	5,759	0	5,759	2,878.00	.00	2,881.00	50.0%
TOTAL	CSA 33	STNSN	BCH	4,612	13,705	18,317	6,797.25	9,119.38	2,400.49	86.9%
TOTAL	REVENUES			-29,841	0	-29,841	-6,942.01	.00	-22,898.99	
TOTAL	EXPENSES			34,453	13,705	48,158	13,739.26	9,119.38	25,299.48	
	PRIOR FUND	BALANCE					31,837.51			
	CHANGE IN	FUND BALANCE					-6,797.25			
	CURRENT	FUND BALANCE					25,040.26			



03/02/2017 15:02 | County of Marin
 Yzupkow | G/L ACCOUNT DETAIL

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Org: 31817541 Object: 521910 3180-733-7331-7540-7541-000-521910-
 CSA33CSA33 MAIN-BLDG IMPR

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR	NAME/ITEM	DESC	COMMENTS
2017	08	205	01/24/2017	POL	4		4556864	LIQ/INV	-1,050.00	Y		0		WOOD, RALPH S	IV	December	
2017	08		02/16/2017	POL	4		4556864	LIQ/INV	-1,050.00	N		0		WOOD, RALPH S	IV	Marin Cou	
2017	07	11265	02/16/2017	POL	4		4556864	Invoice En	-1,050.00	Y		0		WOOD, RALPH S	IV	Marin Cou	
2017	07	11234	01/31/2017	COL	4		31701322	CONTRC ENT	-81.93	Y		0		UNITED SITE SERVI		Parks-Por	
2017	07	11149	01/31/2017	COE	4		31701322	CONTRC ENT	1,028.52	Y		0		UNITED SITE SERVI		Parks-Por	
2017	07	10482	01/30/2017	POM	4		4558454	PO MAINT	-555.00	Y		0		GOOD AND CLEAN CO		CXL Per T	
2017	07	1637	12/30/2016	POL	4		4559464	LIQ/INV	-83.21	Y		0		UNITED SITE SERVI		Cust. ID:	
2017	06	16844	12/31/2016	COL	4		31700413	Invoice En	-415.00	Y		0		GOOD AND CLEAN CO		PO 450005	
2017	06	16229	01/03/2017	POL	4		4556864	LIQ/INV	-1,050.00	Y		0		WOOD, RALPH S	IV	Emptying	
2017	05	15039	11/30/2016	COL	4		31700413	Invoice En	-415.00	Y		0		GOOD AND CLEAN CO		PO 450005	
2017	04	14711	11/09/2016	POL	4		4559464	LIQ/INV	-83.21	Y		0		UNITED SITE SERVI		Cust.#CAN	
2017	04	14711	11/22/2016	POL	4		4559464	LIQ/INV	-83.21	Y		0		UNITED SITE SERVI		Cust.#CAN	
2017	04	14711	10/31/2016	COL	4		31700413	Invoice En	-415.00	Y		0		GOOD AND CLEAN CO		Village G	
2017	04	14534	11/08/2016	COL	4		4559464	LIQ/INV	-116.28	Y		0		UNITED SITE SERVI		Cust#CAN-	
2017	04	14498	11/01/2016	POL	4		4556864	LIQ/INV	-1,050.00	Y		0		WOOD, RALPH S	IV	4556864 C	
2017	04	11738	10/21/2016	COL	4		31700413	Invoice En	-415.00	Y		0		GOOD AND CLEAN CO		Emptying	
2017	04	2416	10/03/2016	POL	4		4556864	LIQ/INV	-1,050.00	Y		0		WOOD, RALPH S	IV	Po# 45000	
2017	03	14411	10/07/2016	POL	4		4559464	LIQ/INV	-83.21	Y		0		UNITED SITE SERVI		Cust.#:CA	
2017	03	12922	09/26/2016	COL	4		31700413	Invoice En	-415.00	Y		0		GOOD AND CLEAN CO		Emptying	
2017	03	6354	09/07/2016	POL	4		4556864	LIQ/INV	-1,050.00	Y		0		WOOD, RALPH S	IV	PO#450005	
2017	03	4103	09/07/2016	POL	4		4559464	LIQ/INV	-83.21	Y		0		UNITED SITE SERVI		PO#450005	
2017	02	12094	08/26/2016	COE	4		31700413	CONTRC ENT	4,980.00	Y		0		GOOD AND CLEAN CO		Emptying	
2017	02	9281	08/17/2016	POL	4		4556864	LIQ/INV	-1,050.00	Y		0		GOOD AND CLEAN CO		PO#455686	
2017	00	4	07/01/2016	SOY	4		4558454	START YEAR	12,130.00	Y		0		WOOD, RALPH S	IV	ENCUMBRAN	
2017	00	4	07/01/2016	SOY	4		4558454	START YEAR	555.00	Y		0				ENCUMBRAN	
2017	00	4	07/01/2016	SOY	4		4559464	START YEAR	1,020.12	Y		0				ENCUMBRAN	

Total Amount: 8,069.38

** END OF REPORT - Generated by Zupkow, Yvonne **