

02/28/2018 09:09  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3180 CSA 33 STNSN BCH							
31817541 CSA 33 STNSN BEACH CSA33							
<a href="#">31817541 411125 CSA33CSA33 PROTX C</a>	-15,600	0	-15,600	-8,115.80	.00	-7,484.20	52.0%*
<a href="#">31817541 441115 CSA33CSA33 INVT IN</a>	0	0	0	-194.76	.00	194.76	100.0%
<a href="#">31817541 460120 CSA33CSA33 TXCOL</a>	1,305	0	1,305	1,302.00	.00	3.00	99.8%
<a href="#">31817541 480210 CSA33CSA33 TSFIN</a>	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">31817541 521620 CSA33CSA33 INSURAN</a>	80	0	80	74.81	.00	5.19	93.5%
<a href="#">31817541 521910 CSA33CSA33 MAIN-BL</a>	22,458	13,878	36,336	10,733.91	5,899.37	19,702.40	45.8%
<a href="#">31817541 521920 CSA33 MAINT-BLDG</a>	1,050	0	1,050	308.97	.00	741.03	29.4%
<a href="#">31817541 522512 CSA 33 PROF SPEC S</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">31817541 523515 CSA33CSA33 UTILI-E</a>	500	0	500	266.15	.00	233.85	53.2%
<a href="#">31817541 523535 CSA33CSA33 UTILI-W</a>	1,648	0	1,648	466.46	.00	1,181.54	28.3%
<a href="#">31817541 561210 CSA33CSA33 INTRFD</a>	5,932	0	5,932	2,878.00	.00	3,053.77	48.5%
TOTAL CSA 33 STNSN BCH	7,372	13,878	21,250	7,719.74	5,899.37	7,631.34	64.1%
TOTAL REVENUES	-29,295	0	-29,295	-7,008.56	.00	-22,286.44	
TOTAL EXPENSES	36,667	13,878	50,545	14,728.30	5,899.37	29,917.78	
PRIOR FUND BALANCE				47,839.72			
CHANGE IN FUND BALANCE				-7,719.74			
CURRENT FUND BALANCE				40,119.98			

All public meetings and events sponsored or conducted by the County of Marin are held in accessible sites. Requests for accommodations may be made by calling (415) 473-4381 (Voice/TTY/CRS dial 711) or by e-mail at disabilityaccess@marincounty.org at least five work days in advance. Copies of documents are available in alternative formats, upon written request.

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FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,372	13,878	21,250	7,719.74	5,899.37	7,631.34	64.1%

\*\* END OF REPORT - Generated by Zhuang, Amy \*\*

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: Y

Print journal detail: N

From Yr/Per: 2016/ 1

To Yr/Per: 2017/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name            Field Value

Fund                    3180

Department

Division

Program

SubProgram

Func/Activty

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

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REPORT OPTIONS