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AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR: 3080	FOR: CSA 16 GREENBRAE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
30817281 CSA 16 GREENBRAE CSA16										
<a href="#">30817281</a>	<a href="#">411030</a>	<a href="#">CSA16CSA16</a>	<a href="#">PROPTX-</a>	-1,442	0	-1,442	-1,563.44	.00	121.44	108.4%
<a href="#">30817281</a>	<a href="#">411110</a>	<a href="#">CSA16CSA16</a>	<a href="#">PROP TX</a>	-76,884	0	-76,884	-82,441.92	.00	5,557.92	107.2%
<a href="#">30817281</a>	<a href="#">411115</a>	<a href="#">CSA16CSA16</a>	<a href="#">PROP TX</a>	-196	0	-196	-461.47	.00	265.47	235.4%
<a href="#">30817281</a>	<a href="#">411125</a>	<a href="#">CSA16CSA16</a>	<a href="#">PROTX C</a>	-181,650	0	-181,650	-180,900.00	.00	-750.00	99.6%*
<a href="#">30817281</a>	<a href="#">411135</a>	<a href="#">CSA16CSA16</a>	<a href="#">PROP TX</a>	0	0	0	-86.77	.00	86.77	100.0%
<a href="#">30817281</a>	<a href="#">411210</a>	<a href="#">CSA16CSA16</a>	<a href="#">SUP PRO</a>	-2,000	0	-2,000	-1,948.59	.00	-51.41	97.4%*
<a href="#">30817281</a>	<a href="#">411215</a>	<a href="#">CSA16CSA16</a>	<a href="#">SUPPROP</a>	0	0	0	-27.74	.00	27.74	100.0%
<a href="#">30817281</a>	<a href="#">411310</a>	<a href="#">CSA16CSA16</a>	<a href="#">SUP PRO</a>	0	0	0	-31.98	.00	31.98	100.0%
<a href="#">30817281</a>	<a href="#">411810</a>	<a href="#">CSA16CSA16</a>	<a href="#">CUR ERA</a>	-800	0	-800	-1,394.38	.00	594.38	174.3%
<a href="#">30817281</a>	<a href="#">411820</a>	<a href="#">CSA16CSA16</a>	<a href="#">OTH TX-</a>	-14,000	0	-14,000	-17,795.21	.00	3,795.21	127.1%
<a href="#">30817281</a>	<a href="#">441115</a>	<a href="#">CSA16CSA16</a>	<a href="#">INVT IN</a>	-900	0	-900	-3,309.95	.00	2,409.95	367.8%
<a href="#">30817281</a>	<a href="#">441120</a>	<a href="#">CSA16CSA16</a>	<a href="#">INVT IN</a>	0	0	0	-19.02	.00	19.02	100.0%
<a href="#">30817281</a>	<a href="#">451910</a>	<a href="#">CSA16CSA16</a>	<a href="#">ST HMNE</a>	-205	0	-205	-414.02	.00	209.02	202.0%
<a href="#">30817281</a>	<a href="#">460120</a>	<a href="#">CSA16CSA16</a>	<a href="#">TXCOL</a>	3,492	0	3,492	2,412.00	.00	1,080.00	69.1%
<a href="#">30817281</a>	<a href="#">460150</a>	<a href="#">CSA16</a>	<a href="#">SB2557 ADMFE</a>	0	0	0	1,298.69	.00	-1,298.69	100.0%*
<a href="#">30817281</a>	<a href="#">521620</a>	<a href="#">CSA16CSA16</a>	<a href="#">INSURAN</a>	850	0	850	822.89	.00	27.11	96.8%
<a href="#">30817281</a>	<a href="#">521910</a>	<a href="#">CSA16CSA16</a>	<a href="#">MAIN-BL</a>	200,000	31,784	231,784	226,452.92	.00	5,330.86	97.7%
<a href="#">30817281</a>	<a href="#">522310</a>	<a href="#">CSA16CSA16</a>	<a href="#">MISC EX</a>	0	0	0	488.00	.00	-488.00	100.0%*
<a href="#">30817281</a>	<a href="#">522510</a>	<a href="#">CSA16CSA16</a>	<a href="#">PROF SV</a>	65,490	15,400	80,890	41,020.00	.00	39,870.00	50.7%
<a href="#">30817281</a>	<a href="#">522512</a>	<a href="#">PROF SPEC SVCS - T</a>		150,000	-5,600	144,400	11,688.26	.00	132,711.74	8.1%
<a href="#">30817281</a>	<a href="#">523515</a>	<a href="#">CSA16CSA16</a>	<a href="#">UTILI-E</a>	1,276	0	1,276	459.60	.00	816.40	36.0%
<a href="#">30817281</a>	<a href="#">523535</a>	<a href="#">CSA16CSA16</a>	<a href="#">UTILI-W</a>	29,384	0	29,384	21,537.25	.00	7,846.75	73.3%
<a href="#">30817281</a>	<a href="#">561110</a>	<a href="#">CSA16CSA16</a>	<a href="#">INTRFD</a>	744	0	744	744.00	.00	.00	100.0%
<a href="#">30817281</a>	<a href="#">561195</a>	<a href="#">CSA16CSA16</a>	<a href="#">INTRFD</a>	5,471	0	5,471	5,471.00	.00	.36	100.0%
<a href="#">30817281</a>	<a href="#">561210</a>	<a href="#">CSA16CSA16</a>	<a href="#">INTRFD</a>	16,870	0	16,870	16,870.00	.00	.00	100.0%
TOTAL CSA 16 GREENBRAE CSA16		195,500	41,584	237,084	38,870.12	.00	198,214.02	16.4%		
TOTAL CSA 16 GREENBRAE		195,500	41,584	237,084	38,870.12	.00	198,214.02	16.4%		
TOTAL REVENUES		-274,585	0	-274,585	-286,683.80	.00	12,098.80			
TOTAL EXPENSES		470,085	41,584	511,669	325,553.92	.00	186,115.22			
PRIOR FUND BALANCE					376,137.87					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-38,870.12					
REVISED FUND BALANCE					337,267.75					

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FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	195,500	41,584	237,084	38,870.12	.00	198,214.02	16.4%

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