

09/04/2018 12:13
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3080 CSA 16 GREENBRAE							
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30817281 CSA 16 GREENBRAE CSA16							
30817281 411030 CSA16CSA16 PROPTX-	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
30817281 411110 CSA16CSA16 PROP TX	-81,000	0	-81,000	.00	.00	-81,000.00	.0%*
30817281 411125 CSA16CSA16 PROTX C	-181,650	0	-181,650	.00	.00	-181,650.00	.0%*
30817281 411210 CSA16CSA16 SUP PRO	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
30817281 411810 CSA16CSA16 CUR ERA	-800	0	-800	.00	.00	-800.00	.0%*
30817281 411820 CSA16CSA16 OTH TX-	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
30817281 441115 CSA16CSA16 INVT IN	-1,400	0	-1,400	.00	.00	-1,400.00	.0%*
30817281 451910 CSA16CSA16 ST HMNE	-200	0	-200	.00	.00	-200.00	.0%*
30817281 460120 CSA16CSA16 TXCOL	3,492	0	3,492	.00	.00	3,492.00	.0%
30817281 521620 CSA16CSA16 INSURAN	850	0	850	.00	.00	850.00	.0%
30817281 521910 CSA16CSA16 MAIN-BL	167,000	42,800	209,800	.00	47,779.72	162,020.00	22.8%
30817281 522510 CSA16CSA16 PROF SV	38,000	7,200	45,200	3,000.00	29,699.68	12,500.00	72.3%
30817281 522512 PROF SPEC SVCS - T	25,000	5,600	30,600	5,600.00	.00	25,000.00	18.3%
30817281 523515 CSA16CSA16 UTILI-E	700	0	700	37.08	.00	662.92	5.3%
30817281 523535 CSA16CSA16 UTILI-W	30,000	0	30,000	6,699.53	.00	23,300.47	22.3%
30817281 561195 CSA16CSA16 INTRFD	5,635	0	5,635	.00	.00	5,635.00	.0%
30817281 561210 CSA16CSA16 INTRFD	17,376	0	17,376	.00	.00	17,376.00	.0%
30817281 561290 INTERFD EXP A87 IN	3,858	0	3,858	.00	.00	3,858.00	.0%
TOTAL CSA 16 GREENBRAE CSA16	8,361	55,599	63,960	15,336.61	77,479.40	-28,855.61	145.1%
TOTAL CSA 16 GREENBRAE	8,361	55,599	63,960	15,336.61	77,479.40	-28,855.61	145.1%
TOTAL REVENUES	-280,058	0	-280,058	.00	.00	-280,058.00	
TOTAL EXPENSES	288,419	55,599	344,018	15,336.61	77,479.40	251,202.39	
PRIOR FUND BALANCE				337,267.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,336.61			
REVISED FUND BALANCE				321,931.14			

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FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,361	55,599	63,960	15,336.61	77,479.40	-28,855.61	145.1%

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