

01/30/2018 14:07
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR:
3080 CSA 16 GREENBRAE

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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30817281 CSA 16 GREENBRAE CSA16

30817281 411030 CSA16CSA16 PROPTX-	-1,442	0	-1,442	-1,486.61	.00	44.61	103.1%
30817281 411110 CSA16CSA16 PROP TX	-76,884	0	-76,884	-45,406.41	.00	-31,477.59	59.1%*
30817281 411115 CSA16CSA16 PROP TX	-196	0	-196	-225.25	.00	29.25	114.9%
30817281 411125 CSA16CSA16 PROTX C	-181,650	0	-181,650	-99,495.00	.00	-82,155.00	54.8%*
30817281 411135 CSA16CSA16 PROP TX	0	0	0	-80.68	.00	80.68	100.0%
30817281 411210 CSA16CSA16 SUP PRO	-2,000	0	-2,000	-1,108.95	.00	-891.05	55.4%*
30817281 411215 CSA16CSA16 SUPPROP	0	0	0	-14.03	.00	14.03	100.0%
30817281 411310 CSA16CSA16 SUP PRO	0	0	0	-23.21	.00	23.21	100.0%
30817281 411810 CSA16CSA16 CUR ERA	-800	0	-800	-623.84	.00	-176.16	78.0%*
30817281 411820 CSA16CSA16 OTH TX-	-14,000	0	-14,000	-9,188.16	.00	-4,811.84	65.6%*
30817281 441115 CSA16CSA16 INVT IN	-900	0	-900	-694.74	.00	-205.26	77.2%*
30817281 451910 CSA16CSA16 ST HMNE	-205	0	-205	-207.01	.00	2.01	101.0%
30817281 460120 CSA16CSA16 TXCOL	3,492	0	3,492	1,809.00	.00	1,683.00	51.8%
30817281 460150 CSA16 SB2557 ADMFE	0	0	0	649.35	.00	-649.35	100.0%*
30817281 521620 CSA16CSA16 INSURAN	850	0	850	822.89	.00	27.11	96.8%
30817281 521910 CSA16CSA16 MAIN-BL	200,000	74,584	274,584	124,705.63	113,874.97	36,002.90	86.9%
30817281 522310 CSA16CSA16 MISC EX	0	0	0	488.00	.00	-488.00	100.0%*
30817281 522510 CSA16CSA16 PROF SV	65,490	22,600	88,090	17,370.00	30,849.68	39,870.00	54.7%
30817281 522512 PROF SPEC SVCS - T	150,000	0	150,000	.00	.00	150,000.00	.0%
30817281 523515 CSA16CSA16 UTILI-E	1,276	0	1,276	234.56	.00	1,041.44	18.4%
30817281 523535 CSA16CSA16 UTILI-W	29,384	0	29,384	14,274.27	.00	15,109.73	48.6%
30817281 561110 CSA16CSA16 INTRFD	744	0	744	124.00	.00	620.00	16.7%
30817281 561195 CSA16CSA16 INTRFD	5,471	0	5,471	2,656.00	.00	2,815.36	48.5%
30817281 561210 CSA16CSA16 INTRFD	16,870	0	16,870	10,622.00	.00	6,248.00	63.0%
TOTAL CSA 16 GREENBRAE	195,500	97,183	292,684	15,201.81	144,724.65	132,757.08	54.6%
TOTAL REVENUES	-274,585	0	-274,585	-156,095.54	.00	-118,489.46	
TOTAL EXPENSES	470,085	97,183	567,269	171,297.35	144,724.65	251,246.54	
PRIOR FUND BALANCE				376,137.87			
CHANGE IN FUND BALANCE				-15,201.81			
CURRENT FUND BALANCE				360,936.06			

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YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	195,500	97,183	292,684	15,201.81	144,724.65	132,757.08	54.6%

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

REPORT OPTIONS

	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 3080

Department

Division

Program

SubProgram

Func/Activty

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

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REPORT OPTIONS