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AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

ACCOUNTS FOR: 3110 CSA 18GALNSVILGAREA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
31117371 CSA 18 GALLINAS VILG AR CSA18							
31117371 411030 CSA18 CSA18 PRO	-2,700	0	-2,700	-2,807.04	.00	107.04	104.0%
31117371 411110 CSA18CSA18 PROP	-142,800	0	-142,800	-83,084.39	.00	-59,715.61	58.2%
31117371 411115 CSA18CSA18 PROP	-420	0	-420	-545.72	.00	125.72	129.9%
31117371 411135 CSA18CSA18 PROP	0	0	0	-109.56	.00	109.56	100.0%
31117371 411210 CSA18CSA18 SUP	-800	0	-800	-1,565.17	.00	765.17	195.6%
31117371 411215 CSA18CSA18 SUPP	0	0	0	-13.69	.00	13.69	100.0%
31117371 411310 CSA18CSA18 SUP	0	0	0	-86.33	.00	86.33	100.0%
31117371 411810 CSA18CSA18 CUR	0	0	0	-710.18	.00	710.18	100.0%
31117371 411820 CSA18CSA18 OTH	-4,000	0	-4,000	-5,950.05	.00	1,950.05	148.8%
31117371 441115 CSA18CSA18 INVT	-300	0	-300	-1,040.93	.00	740.93	347.0%
31117371 441120 CSA18CSA18 INVT	0	0	0	-17.13	.00	17.13	100.0%
31117371 451910 CSA18CSA18 ST H	-300	0	-300	-355.74	.00	55.74	118.6%
31117371 460150 CSA18 SB2557 AD	1,107	0	1,107	1,160.30	.00	-53.30	104.8%
31117371 521620 CSA18CSA18 INSU	400	0	400	384.67	.00	15.33	96.2%
31117371 521910 CSA18CSA18 MAIN	67,362	91	67,453	28,808.90	14,450.08	24,193.92	64.1%
31117371 521920 CSA18 MAINT-BLD	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522512 PROF SPEC SVCS	25,000	10,000	35,000	613.00	.00	34,387.00	1.8%
31117371 523515 CSA18CSA18 UTIL	400	0	400	165.46	.00	234.54	41.4%
31117371 523525 CSA18CSA18 UTIL	1,100	0	1,100	817.91	.00	282.09	74.4%
31117371 523535 CSA18CSA18 UTIL	15,000	0	15,000	11,953.51	.00	3,046.49	79.7%
31117371 561195 CSA18CSA18 INTR	42,625	0	42,625	21,312.00	.00	21,313.00	50.0%
31117371 561210 CSA18CSA18 INTR	11,048	0	11,048	5,524.00	.00	5,524.00	50.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18	17,722	10,091	27,813	-25,546.18	14,450.08	38,909.00	-39.9%
TOTAL CSA 18GALNSVILGAREA	17,722	10,091	27,813	-25,546.18	14,450.08	38,909.00	-39.9%
TOTAL REVENUES	-150,213	0	-150,213	-95,125.63	.00	-55,087.37	
TOTAL EXPENSES	167,935	10,091	178,026	69,579.45	14,450.08	93,996.37	
PRIOR FUND BALANCE				273,897.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				24,551.05			
REVISED FUND BALANCE				298,449.02			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,722	10,091	27,813	-25,546.18	14,450.08	38,909.00	-39.9%

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