

08/27/2019 12:01
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 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 PROP	-1,500	0	-1,500	-1,620.74	.00	120.74	108.0%
30817281 411110 CSA16CSA16 PROP	-81,000	0	-81,000	-87,962.71	.00	6,962.71	108.6%
30817281 411115 CSA16CSA16 PROP	0	0	0	-533.74	.00	533.74	100.0%
30817281 411125 CSA16CSA16 PROT	-181,650	0	-181,650	-180,900.00	.00	-750.00	99.6%*
30817281 411135 CSA16CSA16 PROP	0	0	0	-63.23	.00	63.23	100.0%
30817281 411210 CSA16CSA16 SUP	-2,000	0	-2,000	-1,955.15	.00	-44.85	97.8%*
30817281 411215 CSA16CSA16 SUPP	0	0	0	-16.81	.00	16.81	100.0%
30817281 411310 CSA16CSA16 SUP	0	0	0	-57.31	.00	57.31	100.0%
30817281 411810 CSA16CSA16 CUR	-800	0	-800	-1,255.56	.00	455.56	156.9%
30817281 411820 CSA16CSA16 OTH	-15,000	0	-15,000	-18,709.26	.00	3,709.26	124.7%
30817281 441115 CSA16CSA16 INVT	-1,400	0	-1,400	-5,920.84	.00	4,520.84	422.9%
30817281 441120 CSA16CSA16 INVT	0	0	0	-30.29	.00	30.29	100.0%
30817281 451910 CSA16CSA16 ST H	-200	0	-200	-410.78	.00	210.78	205.4%
30817281 460120 CSA16CSA16 TXC	3,492	0	3,492	2,412.00	.00	1,080.00	69.1%
30817281 460150 CSA16 SB2557 AD	0	0	0	1,338.66	.00	-1,338.66	100.0%*
30817281 521620 CSA16CSA16 INSU	850	0	850	846.27	.00	3.73	99.6%
30817281 521910 CSA16CSA16 MAIN	167,000	-9,052	157,948	140,249.00	.00	17,699.22	88.8%
30817281 522310 CSA16CSA16 MISC	0	0	0	80.00	.00	-80.00	100.0%*
30817281 522510 CSA16CSA16 PROF	38,000	2,478	40,478	39,875.50	.00	602.00	98.5%
30817281 522512 PROF SPEC SVCS	25,000	27,212	52,212	9,049.35	.00	43,162.65	17.3%
30817281 523515 CSA16CSA16 UTIL	700	0	700	457.44	.00	242.56	65.3%
30817281 523535 CSA16CSA16 UTIL	30,000	0	30,000	22,955.92	.00	7,044.08	76.5%
30817281 561195 CSA16CSA16 INTR	5,635	0	5,635	5,635.00	.00	.00	100.0%
30817281 561210 CSA16CSA16 INTR	17,376	0	17,376	17,376.00	.00	.00	100.0%
30817281 561215 CSA16CSA16 INTR	0	0	0	81.69	.00	-81.69	100.0%*
30817281 561290 INTERFD EXP A87	3,858	0	3,858	2,394.00	.00	1,464.00	62.1%
TOTAL CSA 16 GREENBRAE CSA16	8,361	20,638	28,999	-56,685.59	.00	85,684.31	-195.5%
TOTAL CSA 16 GREENBRAE	8,361	20,638	28,999	-56,685.59	.00	85,684.31	-195.5%
TOTAL REVENUES	-280,058	0	-280,058	-295,685.76	.00	15,627.76	
TOTAL EXPENSES	288,419	20,638	309,057	239,000.17	.00	70,056.55	
PRIOR FUND BALANCE				337,267.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				56,685.59			
REVISED FUND BALANCE				393,953.34			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,361	20,638	28,999	-56,685.59	.00	85,684.31	-195.5%

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