

08/28/2019 09:35
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 99

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 PROP	-1,546	0	-1,546	.00	.00	-1,546.00	.0%
30817281 411110 CSA16CSA16 PROP	-86,564	0	-86,564	.00	.00	-86,564.00	.0%
30817281 411115 CSA16CSA16 PROP	-432	0	-432	.00	.00	-432.00	.0%
30817281 411125 CSA16CSA16 PROT	-181,650	0	-181,650	.00	.00	-181,650.00	.0%
30817281 411210 CSA16CSA16 SUP	-1,901	0	-1,901	.00	.00	-1,901.00	.0%
30817281 411810 CSA16CSA16 CUR	-2,459	0	-2,459	.00	.00	-2,459.00	.0%
30817281 411820 CSA16CSA16 OTH	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
30817281 441115 CSA16CSA16 INVT	-2,572	0	-2,572	.00	.00	-2,572.00	.0%
30817281 451910 CSA16CSA16 ST H	-413	0	-413	.00	.00	-413.00	.0%
30817281 460120 CSA16CSA16 TXC	3,492	0	3,492	.00	.00	3,492.00	.0%
30817281 521620 CSA16CSA16 INSU	850	0	850	.00	.00	850.00	.0%
30817281 521910 CSA16CSA16 MAIN	200,000	17,520	217,520	17,928.50	99,988.25	99,603.25	54.2%
30817281 522510 CSA16CSA16 PROF	38,000	4,722	42,722	4,380.00	26,607.18	11,735.00	72.5%
30817281 522512 PROF SPEC SVCS	25,000	93,388	118,388	93,412.14	8,559.86	16,416.00	86.1%
30817281 523515 CSA16CSA16 UTIL	700	0	700	39.90	.00	660.10	5.7%
30817281 523535 CSA16CSA16 UTIL	35,000	0	35,000	6,124.26	.00	28,875.74	17.5%
30817281 561195 CSA16CSA16 INTR	5,804	0	5,804	.00	.00	5,804.00	.0%
30817281 561210 CSA16CSA16 INTR	17,897	0	17,897	.00	.00	17,897.00	.0%
30817281 561290 INTERFD EXP A87	1,431	0	1,431	.00	.00	1,431.00	.0%
TOTAL CSA 16 GREENBRAE CSA16	32,637	115,630	148,267	121,884.80	135,155.29	-108,772.91	173.4%
TOTAL CSA 16 GREENBRAE	32,637	115,630	148,267	121,884.80	135,155.29	-108,772.91	173.4%
TOTAL REVENUES	-292,045	0	-292,045	.00	.00	-292,045.00	
TOTAL EXPENSES	324,682	115,630	440,312	121,884.80	135,155.29	183,272.09	
PRIOR FUND BALANCE				393,953.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-121,884.80			
REVISED FUND BALANCE				272,068.54			

08/28/2019 09:35
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P 2
glytdbud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	32,637	115,630	148,267	121,884.80	135,155.29	-108,772.91	173.4%

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