

01/30/2020 10:38
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 13

ACCOUNTS FOR:
3080 CSA 16 GREENBRAE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30817281 CSA 16 GREENBRAE CSA16							
30817281 411030 CSA16CSA16 PROP	-1,546	0	-1,546	-1,735.21	.00	189.21	112.2%
30817281 411110 CSA16CSA16 PROP	-86,564	0	-86,564	-50,241.77	.00	-36,322.23	58.0%*
30817281 411115 CSA16CSA16 PROP	-432	0	-432	-267.94	.00	-164.06	62.0%*
30817281 411125 CSA16CSA16 PROT	-181,650	0	-181,650	-99,495.00	.00	-82,155.00	54.8%*
30817281 411135 CSA16CSA16 PROP	0	0	0	-68.36	.00	68.36	100.0%
30817281 411210 CSA16CSA16 SUP	-1,901	0	-1,901	-720.90	.00	-1,180.10	37.9%*
30817281 411215 CSA16CSA16 SUPP	0	0	0	-76.35	.00	76.35	100.0%
30817281 411310 CSA16CSA16 SUP	0	0	0	-47.43	.00	47.43	100.0%
30817281 411810 CSA16CSA16 CUR	-2,459	0	-2,459	-1,976.92	.00	-482.08	80.4%*
30817281 411820 CSA16CSA16 OTH	-18,000	0	-18,000	-11,508.80	.00	-6,491.20	63.9%*
30817281 441115 CSA16CSA16 INVT	-2,572	0	-2,572	-1,852.06	.00	-719.94	72.0%*
30817281 441120 CSA16CSA16 INVT	0	0	0	-37.78	.00	37.78	100.0%
30817281 451910 CSA16CSA16 ST H	-413	0	-413	-204.15	.00	-208.85	49.4%*
30817281 460120 CSA16CSA16 TXC	3,492	0	3,492	1,809.00	.00	1,683.00	51.8%
30817281 460150 CSA16 SB2557 AD	0	0	0	669.33	.00	-669.33	100.0%*
30817281 521620 CSA16CSA16 INSU	850	0	850	906.25	.00	-56.25	106.6%*
30817281 521910 CSA16CSA16 MAIN	200,000	62,560	262,560	66,383.58	54,157.00	142,019.42	45.9%
30817281 522310 CSA16CSA16 MISC	0	0	0	2,169.50	.00	-2,169.50	100.0%*
30817281 522510 CSA16CSA16 PROF	38,000	14,722	52,722	14,774.25	19,700.93	18,247.00	65.4%
30817281 522512 PROF SPEC SVCS	25,000	143,388	168,388	103,069.00	19.00	65,300.00	61.2%
30817281 523515 CSA16CSA16 UTIL	700	0	700	232.05	.00	467.95	33.2%
30817281 523535 CSA16CSA16 UTIL	35,000	0	35,000	22,658.29	.00	12,341.71	64.7%
30817281 561195 CSA16CSA16 INTR	5,804	0	5,804	2,902.00	.00	2,902.00	50.0%
30817281 561210 CSA16CSA16 INTR	17,897	0	17,897	8,949.00	.00	8,948.00	50.0%
30817281 561290 INTERFD EXP A87	1,431	0	1,431	.00	.00	1,431.00	.0%
TOTAL CSA 16 GREENBRAE CSA16	32,637	220,670	253,307	56,289.58	73,876.93	123,140.67	51.4%
TOTAL CSA 16 GREENBRAE	32,637	220,670	253,307	56,289.58	73,876.93	123,140.67	51.4%
TOTAL REVENUES	-292,045	0	-292,045	-165,754.34	.00	-126,290.66	
TOTAL EXPENSES	324,682	220,670	545,352	222,043.92	73,876.93	249,431.33	
PRIOR FUND BALANCE				393,953.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-56,289.58			
REVISED FUND BALANCE				337,663.76			

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P 2
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	32,637	220,670	253,307	56,289.58	73,876.93	123,140.67	51.4%

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