

08/27/2020 15:37
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

| ACCOUNTS FOR: 3080 | FOR: CSA 16 GREENBRAE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------------|-----------------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 30817281 CSA 16 GREENBRAE CSA16 | | | | | | | | |
| 30817281 | 411030 | PROPTAUNIT | | | | | | |
| | | -1,546 | 0 | -1,546 | -1,735.21 | .00 | 189.21 | 112.2% |
| 30817281 | 411110 | PROPTAXCU | | | | | | |
| | | -86,564 | 0 | -86,564 | -90,397.14 | .00 | 3,833.14 | 104.4% |
| 30817281 | 411115 | CNTREVADMN | | | | | | |
| | | -432 | 0 | -432 | -524.69 | .00 | 92.69 | 121.5% |
| 30817281 | 411125 | SPLBENTAX | | | | | | |
| | | -181,650 | 0 | -181,650 | -180,900.00 | .00 | -750.00 | 99.6%* |
| 30817281 | 411135 | PRTAXPRUNS | | | | | | |
| | | 0 | 0 | 0 | -68.36 | .00 | 68.36 | 100.0% |
| 30817281 | 411210 | PROTASUUNS | | | | | | |
| | | -1,901 | 0 | -1,901 | -1,963.93 | .00 | 62.93 | 103.3% |
| 30817281 | 411215 | PROTAAALIUM | | | | | | |
| | | 0 | 0 | 0 | -76.35 | .00 | 76.35 | 100.0% |
| 30817281 | 411310 | SUPPTAXPR | | | | | | |
| | | 0 | 0 | 0 | -65.37 | .00 | 65.37 | 100.0% |
| 30817281 | 411810 | ERAF | | | | | | |
| | | -2,459 | 0 | -2,459 | -1,976.92 | .00 | -482.08 | 80.4%* |
| 30817281 | 411820 | PROTASUPPL | | | | | | |
| | | -18,000 | 0 | -18,000 | -20,638.60 | .00 | 2,638.60 | 114.7% |
| 30817281 | 441115 | INTPOOL | | | | | | |
| | | -2,572 | 0 | -2,572 | -6,581.61 | .00 | 4,009.61 | 255.9% |
| 30817281 | 441120 | ERAFINT | | | | | | |
| | | 0 | 0 | 0 | -37.78 | .00 | 37.78 | 100.0% |
| 30817281 | 451910 | STPROTAXRF | | | | | | |
| | | -413 | 0 | -413 | -408.32 | .00 | -4.68 | 98.9%* |
| 30817281 | 460120 | TCADMCTRA | | | | | | |
| | | 3,492 | 0 | 3,492 | 2,412.00 | .00 | 1,080.00 | 69.1% |
| 30817281 | 460150 | SB2557ADMF | | | | | | |
| | | 0 | 0 | 0 | 1,213.98 | .00 | -1,213.98 | 100.0%* |
| 30817281 | 521620 | EXCESSINS | | | | | | |
| | | 850 | 0 | 850 | 906.25 | .00 | -56.25 | 106.6%* |
| 30817281 | 521910 | MAINBLDG | | | | | | |
| | | 200,000 | 12,300 | 212,300 | 117,719.83 | .00 | 94,580.17 | 55.4% |
| 30817281 | 522310 | MISEXPBUD | | | | | | |
| | | 0 | 0 | 0 | 1,432.40 | .00 | -1,432.40 | 100.0%* |
| 30817281 | 522510 | PROFSPSVS | | | | | | |
| | | 38,000 | -278 | 37,722 | 34,473.00 | .00 | 3,249.18 | 91.4% |
| 30817281 | 522512 | PROF TRADE | | | | | | |
| | | 25,000 | 143,369 | 168,369 | 103,069.00 | .00 | 65,300.00 | 61.2% |
| 30817281 | 523515 | ELEC | | | | | | |
| | | 700 | 0 | 700 | 464.46 | .00 | 235.54 | 66.4% |
| 30817281 | 523535 | WATER | | | | | | |
| | | 35,000 | 0 | 35,000 | 31,670.45 | .00 | 3,329.55 | 90.5% |
| 30817281 | 561195 | IEFLANDMAI | | | | | | |
| | | 5,804 | 0 | 5,804 | 5,804.00 | .00 | .00 | 100.0% |
| 30817281 | 561210 | IEFPARKS | | | | | | |
| | | 17,897 | 0 | 17,897 | 17,897.00 | .00 | .00 | 100.0% |
| 30817281 | 561290 | IEFINDA87 | | | | | | |
| | | 1,431 | 0 | 1,431 | -1,378.00 | .00 | 2,809.00 | -96.3% |
| TOTAL CSA 16 GREENBRAE | | 32,637 | 155,391 | 188,028 | 10,310.09 | .00 | 177,718.09 | 5.5% |
| TOTAL REVENUES | | -292,045 | 0 | -292,045 | -301,748.30 | .00 | 9,703.30 | |
| TOTAL EXPENSES | | 324,682 | 155,391 | 480,073 | 312,058.39 | .00 | 168,014.79 | |

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FOR 2020 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 32,637 | 155,391 | 188,028 | 10,310.09 | .00 | 177,718.09 | 5.5% |

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