

08/27/2020 15:24  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 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										
<a href="#">30817281</a>	<a href="#">411030</a>	<a href="#">PROPTAUNIT</a>		-1,623	0	-1,623	.00	.00	-1,623.00	.0%*
<a href="#">30817281</a>	<a href="#">411110</a>	<a href="#">PROPTAXCU</a>		-90,892	0	-90,892	.00	.00	-90,892.00	.0%*
<a href="#">30817281</a>	<a href="#">411115</a>	<a href="#">CNTREVADMN</a>		-454	0	-454	.00	.00	-454.00	.0%*
<a href="#">30817281</a>	<a href="#">411125</a>	<a href="#">SPLBENTAX</a>		-190,733	0	-190,733	.00	.00	-190,733.00	.0%*
<a href="#">30817281</a>	<a href="#">411210</a>	<a href="#">PROTASUUNS</a>		-1,996	0	-1,996	.00	.00	-1,996.00	.0%*
<a href="#">30817281</a>	<a href="#">411310</a>	<a href="#">SUPPTAXPR</a>		0	0	0	-5.94	.00	5.94	100.0%
<a href="#">30817281</a>	<a href="#">411810</a>	<a href="#">ERAF</a>		-2,582	0	-2,582	-1,157.23	.00	-1,424.77	44.8%*
<a href="#">30817281</a>	<a href="#">411820</a>	<a href="#">PROTASUPPL</a>		-18,180	0	-18,180	.00	.00	-18,180.00	.0%*
<a href="#">30817281</a>	<a href="#">441115</a>	<a href="#">INTPOOL</a>		-2,598	0	-2,598	.00	.00	-2,598.00	.0%*
<a href="#">30817281</a>	<a href="#">441120</a>	<a href="#">ERAFINT</a>		0	0	0	-8.12	.00	8.12	100.0%
<a href="#">30817281</a>	<a href="#">451910</a>	<a href="#">STPROTAXRF</a>		-415	0	-415	.00	.00	-415.00	.0%*
<a href="#">30817281</a>	<a href="#">460120</a>	<a href="#">TCADMCTRA</a>		3,527	0	3,527	.00	.00	3,527.00	.0%
<a href="#">30817281</a>	<a href="#">521620</a>	<a href="#">EXCESSINS</a>		850	0	850	.00	.00	850.00	.0%
<a href="#">30817281</a>	<a href="#">521910</a>	<a href="#">MAINBLDG</a>	50,260	200,000	250,260	20,648.50	120,028.25	109,583.25	56.2%	
<a href="#">30817281</a>	<a href="#">522510</a>	<a href="#">PROFSPSVS</a>	15,000	38,000	53,000	.00	41,265.00	11,735.00	77.9%	
<a href="#">30817281</a>	<a href="#">522512</a>	<a href="#">PROF TRADE</a>	0	75,000	75,000	.00	.00	75,000.00	.0%	
<a href="#">30817281</a>	<a href="#">523515</a>	<a href="#">ELEC</a>	0	721	721	37.05	.00	683.95	5.1%	
<a href="#">30817281</a>	<a href="#">523535</a>	<a href="#">WATER</a>	0	36,050	36,050	.00	.00	36,050.00	.0%	
<a href="#">30817281</a>	<a href="#">561195</a>	<a href="#">IEFLANDMAI</a>	0	5,978	5,978	.00	.00	5,978.00	.0%	
<a href="#">30817281</a>	<a href="#">561210</a>	<a href="#">IEFPARKS</a>	0	18,434	18,434	.00	.00	18,434.00	.0%	
TOTAL CSA 16 GREENBRAE				69,087	65,260	134,347	19,514.26	161,293.25	-46,460.51	134.6%
TOTAL REVENUES				-305,946	0	-305,946	-1,171.29	.00	-304,774.71	
TOTAL EXPENSES				375,033	65,260	440,293	20,685.55	161,293.25	258,314.20	
PRIOR FUND BALANCE						383,643.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-19,514.26				
REVISED FUND BALANCE						364,128.99				

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,087	65,260	134,347	19,514.26	161,293.25	-46,460.51	134.6%

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