

02/02/2021 09:35
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							
30817281 411030 PROPTAUNIT	-1,623	0	-1,623	-1,816.25	.00	193.25	111.9%
30817281 411110 PROPTAXCU	-90,892	0	-90,892	-52,818.06	.00	-38,073.94	58.1%*
30817281 411115 CNTREVADMN	-454	0	-454	-279.44	.00	-174.56	61.6%*
30817281 411125 SPLBENTAX	-190,733	0	-190,733	-99,495.00	.00	-91,238.00	52.2%*
30817281 411135 PRTAXPRUNS	0	0	0	-54.33	.00	54.33	100.0%
30817281 411210 PROTASUUNS	-1,996	0	-1,996	-787.14	.00	-1,208.86	39.4%*
30817281 411215 PROTAALIUM	0	0	0	-36.43	.00	36.43	100.0%
30817281 411310 SUPPTAXPR	0	0	0	-48.01	.00	48.01	100.0%
30817281 411810 ERAF	-2,582	0	-2,582	-1,155.05	.00	-1,426.95	44.7%*
30817281 411820 PROTASUPPL	-18,180	0	-18,180	-12,475.63	.00	-5,704.37	68.6%*
30817281 441115 INTPOOL	-2,598	0	-2,598	-1,489.56	.00	-1,108.44	57.3%*
30817281 441120 ERAFINT	0	0	0	-8.12	.00	8.12	100.0%
30817281 451910 STPROTAXRF	-415	0	-415	-203.16	.00	-211.84	49.0%*
30817281 460120 TCADMCTRA	3,527	0	3,527	1,809.00	.00	1,718.00	51.3%
30817281 460150 SB2557ADMF	0	0	0	682.68	.00	-682.68	100.0%*
30817281 521620 EXCESSINS	850	0	850	942.78	.00	-92.78	110.9%*
30817281 521910 MAINBLDG	200,000	50,260	250,260	100,995.75	78,237.00	71,027.25	71.6%
30817281 522510 PROESPSVS	38,000	15,000	53,000	408.00	41,265.00	11,327.00	78.6%
30817281 522512 PROF TRADE	75,000	0	75,000	166.09	28,120.00	46,713.91	37.7%
30817281 523515 ELEC	721	0	721	770.72	.00	-49.72	106.9%*
30817281 523535 WATER	36,050	0	36,050	17,678.11	.00	18,371.89	49.0%
30817281 561195 IEF LANDMAI	5,978	0	5,978	.00	.00	5,978.00	.0%
30817281 561210 IEF PARKS	18,434	0	18,434	.00	.00	18,434.00	.0%
TOTAL CSA 16 GREENBRAE CSA16	69,087	65,260	134,347	-47,213.05	147,622.00	33,938.05	74.7%
TOTAL CSA 16 GREENBRAE	69,087	65,260	134,347	-47,213.05	147,622.00	33,938.05	74.7%
TOTAL REVENUES	-305,946	0	-305,946	-168,174.50	.00	-137,771.50	
TOTAL EXPENSES	375,033	65,260	440,293	120,961.45	147,622.00	171,709.55	
PRIOR FUND BALANCE				383,643.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				47,213.05			
REVISED FUND BALANCE				430,856.30			

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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	-47,213.05	147,622.00	33,938.05	74.7%

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