

08/30/2021 06:45  
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 411030</a>	<a href="#">PROPTAUNIT</a>	-1,623	0	-1,623	-1,816.25	.00	193.25	111.9%
<a href="#">30817281 411110</a>	<a href="#">PROPTAXCU</a>	-90,892	0	-90,892	-95,724.32	.00	4,832.32	105.3%
<a href="#">30817281 411115</a>	<a href="#">CNTREVADMN</a>	-454	0	-454	-548.82	.00	94.82	120.9%
<a href="#">30817281 411125</a>	<a href="#">SPLBENTAX</a>	-190,733	0	-190,733	-180,900.00	.00	-9,833.00	94.8%*
<a href="#">30817281 411135</a>	<a href="#">PRTAXPRUNS</a>	0	0	0	-54.33	.00	54.33	100.0%
<a href="#">30817281 411210</a>	<a href="#">PROTASUUNS</a>	-1,996	0	-1,996	-1,917.59	.00	-78.41	96.1%*
<a href="#">30817281 411215</a>	<a href="#">PROTAAALIUM</a>	0	0	0	-36.43	.00	36.43	100.0%
<a href="#">30817281 411310</a>	<a href="#">SUPPTAXPR</a>	0	0	0	-62.76	.00	62.76	100.0%
<a href="#">30817281 411810</a>	<a href="#">ERAF</a>	-2,582	0	-2,582	-1,155.05	.00	-1,426.95	44.7%*
<a href="#">30817281 411820</a>	<a href="#">PROTASUPPL</a>	-18,180	0	-18,180	-22,071.19	.00	3,891.19	121.4%
<a href="#">30817281 441115</a>	<a href="#">INTPOOL</a>	-2,598	0	-2,598	-2,514.07	.00	-83.93	96.8%*
<a href="#">30817281 441120</a>	<a href="#">ERAFINT</a>	0	0	0	-8.12	.00	8.12	100.0%
<a href="#">30817281 451910</a>	<a href="#">STPROTAXRF</a>	-415	0	-415	-406.32	.00	-8.68	97.9%*
<a href="#">30817281 460120</a>	<a href="#">TCADMCTRA</a>	3,527	0	3,527	2,412.00	.00	1,115.00	68.4%
<a href="#">30817281 460150</a>	<a href="#">SB2557ADMF</a>	0	0	0	1,365.36	.00	-1,365.36	100.0%*
<a href="#">30817281 521620</a>	<a href="#">EXCESSINS</a>	850	0	850	942.78	.00	-92.78	110.9%*
<a href="#">30817281 521910</a>	<a href="#">MAINBLDG</a>	200,000	-80	199,920	162,149.70	.00	37,770.30	81.1%
<a href="#">30817281 522510</a>	<a href="#">PROESPSVS</a>	38,000	-6,566	31,434	20,106.75	.00	11,327.00	64.0%
<a href="#">30817281 522512</a>	<a href="#">PROF TRADE</a>	75,000	-4,070	70,930	36,974.09	.00	33,955.91	52.1%
<a href="#">30817281 523515</a>	<a href="#">ELEC</a>	721	0	721	1,353.25	.00	-632.25	187.7%*
<a href="#">30817281 523535</a>	<a href="#">WATER</a>	36,050	0	36,050	23,677.34	.00	12,372.66	65.7%
<a href="#">30817281 561195</a>	<a href="#">IEFLANDMAI</a>	5,978	0	5,978	5,978.00	.00	.00	100.0%
<a href="#">30817281 561210</a>	<a href="#">IEFPARKS</a>	18,434	0	18,434	18,434.00	.00	.00	100.0%
TOTAL CSA 16 GREENBRAE CSA16		69,087	-10,716	58,371	-33,821.98	.00	92,192.73	-57.9%
TOTAL CSA 16 GREENBRAE		69,087	-10,716	58,371	-33,821.98	.00	92,192.73	-57.9%
TOTAL REVENUES		-305,946	0	-305,946	-303,437.89	.00	-2,508.11	
TOTAL EXPENSES		375,033	-10,716	364,317	269,615.91	.00	94,700.84	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,087	-10,716	58,371	-33,821.98	.00	92,192.73	-57.9%

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