

02/13/2020 08:02
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 3110	CSA 18GALNSVILGAREA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
31117371 CSA 18 GALLINAS VILG AR CSA18											
31117371	411030	CSA18	CSA18	PRO	-2,720	0	-2,720	-3,020.90	.00	300.90	111.1%
31117371	411110	CSA18CSA18	PROP		-151,146	0	-151,146	-87,467.91	.00	-63,678.09	57.9%*
31117371	411115	CSA18CSA18	PROP		-909	0	-909	-533.76	.00	-375.24	58.7%*
31117371	411135	CSA18CSA18	PROP		-129	0	-129	-118.98	.00	-10.02	92.2%*
31117371	411210	CSA18CSA18	SUP		-3,347	0	-3,347	-1,252.69	.00	-2,094.31	37.4%*
31117371	411215	CSA18CSA18	SUPP		0	0	0	-132.61	.00	132.61	100.0%
31117371	411310	CSA18CSA18	SUP		0	0	0	-82.16	.00	82.16	100.0%
31117371	411810	CSA18CSA18	CUR		-1,427	0	-1,427	-1,109.08	.00	-317.92	77.7%*
31117371	411820	CSA18CSA18	OTH		-10,000	0	-10,000	-6,490.43	.00	-3,509.57	64.9%*
31117371	441115	CSA18CSA18	INVT		-1,837	0	-1,837	-1,793.65	.00	-43.35	97.6%*
31117371	441120	CSA18CSA18	INVT		0	0	0	-21.19	.00	21.19	100.0%
31117371	451910	CSA18CSA18	ST H		-726	0	-726	-355.43	.00	-370.57	49.0%*
31117371	460150	CSA18	SB2557	AD	1,107	0	1,107	1,160.30	.00	-53.30	104.8%*
31117371	521620	CSA18CSA18	INSU		400	0	400	411.93	.00	-11.93	103.0%*
31117371	521910	CSA18CSA18	MAIN		67,362	25	67,387	22,073.66	9,672.11	35,641.43	47.1%
31117371	521920	CSA18	MAINT-BLD		5,000	0	5,000	312.98	.00	4,687.02	6.3%
31117371	522512	PROF SPEC SVCS			25,000	0	25,000	3,200.00	.00	21,800.00	12.8%
31117371	523515	CSA18CSA18	UTIL		400	0	400	196.23	.00	203.77	49.1%
31117371	523525	CSA18CSA18	UTIL		1,100	0	1,100	816.43	.00	283.57	74.2%
31117371	523535	CSA18CSA18	UTIL		15,000	0	15,000	16,329.26	.00	-1,329.26	108.9%*
31117371	561195	CSA18CSA18	INTR		43,904	0	43,904	21,952.00	.00	21,952.00	50.0%
31117371	561210	CSA18CSA18	INTR		11,380	0	11,380	5,690.00	.00	5,690.00	50.0%
31117371	561290	INTERFD EXP A87			2,824	0	2,824	.00	.00	2,824.00	.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		1,236	25	1,261	-30,236.00		9,672.11	21,825.09-1630.5%			
TOTAL CSA 18GALNSVILGAREA		1,236	25	1,261	-30,236.00		9,672.11	21,825.09-1630.5%			
TOTAL REVENUES		-171,134	0	-171,134	-101,218.49		.00	-69,915.51			
TOTAL EXPENSES		172,370	25	172,395	70,982.49		9,672.11	91,740.60			
PRIOR FUND BALANCE					324,895.49						
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					30,236.00						
REVISED FUND BALANCE					355,131.49						

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,236	25	1,261	-30,236.00	9,672.11	21,825.09	-1630.5%

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

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