

08/31/2020 13:04
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

P 1
glytddb

FOR 2021 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							
<u>31117371 411030 PROPTAUNIT</u>	-3,172	0	-3,172	.00	.00	-3,172.00	.0%*
<u>31117371 411110 PROPTAXCU</u>	-158,703	0	-158,703	.00	.00	-158,703.00	.0%*
<u>31117371 411115 CNTREVADMN</u>	-954	0	-954	.00	.00	-954.00	.0%*
<u>31117371 411135 PRTAXPRUNS</u>	-135	0	-135	.00	.00	-135.00	.0%*
<u>31117371 411210 PROTASUUNS</u>	-3,514	0	-3,514	.00	.00	-3,514.00	.0%*
<u>31117371 411215 PROTAALIUM</u>	-140	0	-140	.00	.00	-140.00	.0%*
<u>31117371 411310 SUPPTAXPR</u>	-86	0	-86	-10.37	.00	-75.63	12.1%*
<u>31117371 411810 ERAF</u>	-1,441	0	-1,441	-652.62	.00	-788.38	45.3%*
<u>31117371 411820 PROTASUPPL</u>	-10,100	0	-10,100	.00	.00	-10,100.00	.0%*
<u>31117371 441115 INTPOOL</u>	-1,855	0	-1,855	.00	.00	-1,855.00	.0%*
<u>31117371 441120 ERAFINT</u>	0	0	0	-4.58	.00	4.58	100.0%*
<u>31117371 451910 STPROTAXRF</u>	-725	0	-725	.00	.00	-725.00	.0%*
<u>31117371 460150 SB2557ADMF</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>31117371 521620 EXCESSINS</u>	433	0	433	.00	.00	433.00	.0%
<u>31117371 521910 MAINBLDG</u>	67,362	175	67,537	600.00	28,362.74	38,574.00	42.9%
<u>31117371 521920 MAINELEC</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>31117371 522512 PROF TRADE</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>31117371 523515 ELEC</u>	412	0	412	147.33	.00	264.67	35.8%
<u>31117371 523525 STLIGHT</u>	1,133	0	1,133	.00	.00	1,133.00	.0%
<u>31117371 523535 WATER</u>	15,450	0	15,450	.00	.00	15,450.00	.0%
<u>31117371 561195 IEF LANDMAI</u>	45,221	0	45,221	.00	.00	45,221.00	.0%
<u>31117371 561210 IEF PARKS</u>	11,721	0	11,721	.00	.00	11,721.00	.0%
<u>31117371 561290 IEFINDA87</u>	13,911	0	13,911	.00	.00	13,911.00	.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18	7,018	175	7,193	79.76	28,362.74	-21,249.76	395.4%
TOTAL CSA 18GALNSVILGAREA	7,018	175	7,193	79.76	28,362.74	-21,249.76	395.4%
TOTAL REVENUES	-178,625	0	-178,625	-667.57	.00	-177,957.43	
TOTAL EXPENSES	185,643	175	185,818	747.33	28,362.74	156,707.67	
PRIOR FUND BALANCE				393,934.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-79.76			
REVISED FUND BALANCE				393,854.24			

08/31/2020 13:04
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,018	175	7,193	79.76	28,362.74	-21,249.76	395.4%

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