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AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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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							
31117371 411030 PROPTAUNIT	-3,172	0	-3,172	-3,155.09	.00	-16.91	99.5%*
31117371 411110 PROPTAXCU	-158,703	0	-158,703	-91,750.53	.00	-66,952.47	57.8%*
31117371 411115 CNTREVADMN	-954	0	-954	-552.62	.00	-401.38	57.9%*
31117371 411135 PRTAXPRUNS	-135	0	-135	-94.40	.00	-40.60	69.9%*
31117371 411210 PROTASUUNS	-3,514	0	-3,514	-1,647.49	.00	-1,866.51	46.9%*
31117371 411215 PROTAALIUM	-140	0	-140	-63.29	.00	-76.71	45.2%*
31117371 411310 SUPPTAXPR	-86	0	-86	-83.60	.00	-2.40	97.2%*
31117371 411810 ERAF	-1,441	0	-1,441	-651.39	.00	-789.61	45.2%*
31117371 411820 PROTASUPPL	-10,100	0	-10,100	-7,020.29	.00	-3,079.71	69.5%*
31117371 441115 INTPOOL	-1,855	0	-1,855	-2,270.50	.00	415.50	122.4%
31117371 441120 ERAFINT	0	0	0	-4.58	.00	4.58	100.0%
31117371 451910 STPROTAXRF	-725	0	-725	-352.95	.00	-372.05	48.7%*
31117371 460150 SB2557ADMF	2,200	0	2,200	1,186.80	.00	1,013.20	53.9%
31117371 521620 EXCESSINS	433	0	433	428.53	.00	4.47	99.0%
31117371 521910 MAINBLDG	67,362	175	67,537	19,540.32	16,177.56	31,818.86	52.9%
31117371 521920 MAINELEC	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522512 PROF TRADE	25,000	0	25,000	112.00	.00	24,888.00	.4%
31117371 523515 ELEC	412	0	412	330.17	.00	81.83	80.1%
31117371 523525 STLIGHT	1,133	0	1,133	717.83	.00	415.17	63.4%
31117371 523535 WATER	15,450	0	15,450	14,509.80	.00	940.20	93.9%
31117371 561195 IEF LANDMAI	45,221	0	45,221	22,610.00	.00	22,611.00	50.0%
31117371 561210 IEF PARKS	11,721	0	11,721	5,861.00	.00	5,860.00	50.0%
31117371 561290 IEFINDA87	13,911	0	13,911	.00	.00	13,911.00	.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18	7,018	175	7,193	-42,350.28	16,177.56	33,365.46	-363.9%
TOTAL CSA 18GALNSVILGAREA	7,018	175	7,193	-42,350.28	16,177.56	33,365.46	-363.9%
TOTAL REVENUES	-178,625	0	-178,625	-106,459.93	.00	-72,165.07	
TOTAL EXPENSES	185,643	175	185,818	64,109.65	16,177.56	105,530.53	
PRIOR FUND BALANCE				393,934.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				42,350.28			
REVISED FUND BALANCE				436,284.28			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,018	175	7,193	-42,350.28	16,177.56	33,365.46	-363.9%

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