

08/30/2021 20:17  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

| ACCOUNTS FOR:<br>3110                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 31117371 CSA 18 GALLINAS VILG AR CSA18 |                    |                      |                   |             |              |                     |             |
| <u>31117371 411030 PROPTAUNIT</u>      | -3,172             | 0                    | -3,172            | -3,155.09   | .00          | -16.91              | 99.5%*      |
| <u>31117371 411110 PROPTAXCU</u>       | -158,703           | 0                    | -158,703          | -166,283.23 | .00          | 7,580.23            | 104.8%      |
| <u>31117371 411115 CNTREVADMN</u>      | -954               | 0                    | -954              | -1,085.36   | .00          | 131.36              | 113.8%      |
| <u>31117371 411135 PRTAXPRUNS</u>      | -135               | 0                    | -135              | -94.40      | .00          | -40.60              | 69.9%*      |
| <u>31117371 411210 PROTASUUNS</u>      | -3,514             | 0                    | -3,514            | -3,332.20   | .00          | -181.80             | 94.8%*      |
| <u>31117371 411215 PROTAALIUM</u>      | -140               | 0                    | -140              | -63.29      | .00          | -76.71              | 45.2%*      |
| <u>31117371 411310 SUPPTAXPR</u>       | -86                | 0                    | -86               | -109.34     | .00          | 23.34               | 127.1%      |
| <u>31117371 411810 ERAF</u>            | -1,441             | 0                    | -1,441            | -651.39     | .00          | -789.61             | 45.2%*      |
| <u>31117371 411820 PROTASUPPL</u>      | -10,100            | 0                    | -10,100           | -12,419.91  | .00          | 2,319.91            | 123.0%      |
| <u>31117371 441115 INTPOOL</u>         | -1,855             | 0                    | -1,855            | -2,713.01   | .00          | 858.01              | 146.3%      |
| <u>31117371 441120 ERAFINT</u>         | 0                  | 0                    | 0                 | -4.58       | .00          | 4.58                | 100.0%      |
| <u>31117371 451910 STPROTAXRF</u>      | -725               | 0                    | -725              | -705.90     | .00          | -19.10              | 97.4%*      |
| <u>31117371 460150 SB2557ADMF</u>      | 2,200              | 0                    | 2,200             | 2,373.60    | .00          | -173.60             | 107.9%*     |
| <u>31117371 521620 EXCESSINS</u>       | 433                | 0                    | 433               | 428.53      | .00          | 4.47                | 99.0%       |
| <u>31117371 521910 MAINBLDG</u>        | 67,362             | -6,756               | 60,606            | 39,686.64   | .00          | 20,919.41           | 65.5%       |
| <u>31117371 521920 MAINELEC</u>        | 5,000              | 0                    | 5,000             | .00         | .00          | 5,000.00            | .0%         |
| <u>31117371 522510 PROFSPSVS</u>       | 0                  | 0                    | 0                 | 63.91       | .00          | -63.91              | 100.0%*     |
| <u>31117371 522512 PROF TRADE</u>      | 25,000             | -21,798              | 3,202             | 112.00      | .00          | 3,089.95            | 3.5%        |
| <u>31117371 523515 ELEC</u>            | 412                | 0                    | 412               | 520.84      | .00          | -108.84             | 126.4%*     |
| <u>31117371 523525 STLIGHT</u>         | 1,133              | 0                    | 1,133             | 1,326.16    | .00          | -193.16             | 117.0%*     |
| <u>31117371 523535 WATER</u>           | 15,450             | 0                    | 15,450            | 21,751.90   | .00          | -6,301.90           | 140.8%*     |
| <u>31117371 561195 IEF LANDMAI</u>     | 45,221             | 0                    | 45,221            | 45,221.00   | .00          | .00                 | 100.0%      |
| <u>31117371 561210 IEF PARKS</u>       | 11,721             | 0                    | 11,721            | 11,721.00   | .00          | .00                 | 100.0%      |
| <u>31117371 561290 IEFINDA87</u>       | 13,911             | 0                    | 13,911            | 13,891.00   | .00          | 20.00               | 99.9%       |
| TOTAL CSA 18 GALLINAS VILG AR CSA18    | 7,018              | -28,554              | -21,536           | -53,521.12  | .00          | 31,985.12           | 248.5%      |
| TOTAL CSA 18GALNSVILGAREA              | 7,018              | -28,554              | -21,536           | -53,521.12  | .00          | 31,985.12           | 248.5%      |
| TOTAL REVENUES                         | -178,625           | 0                    | -178,625          | -188,244.10 | .00          | 9,619.10            |             |
| TOTAL EXPENSES                         | 185,643            | -28,554              | 157,089           | 134,722.98  | .00          | 22,366.02           |             |

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|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 7,018              | -28,554              | -21,536           | -53,521.12 | .00          | 31,985.12           | 248.5%      |

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