

Financial Management Area 1MAR County of Marin
Fiscal Year 2016

FM Payment Budget

Fund/Group 23520
Fund Center/ Group *

Functional Area/Group *

Periods 1 To 16

	Budget	Pre Com/Commit	Actuals	Com/Actual	%	Available
** Total Revenues	84,529.00-		84,760.92-	84,760.92-	100.27	231.92
**** Total Expenditures	156,847.35	4,467.94	89,568.24	94,036.18	59.95	62,811.17
***** Total	72,318.35	4,467.94	4,807.32	9,275.26	12.83	63,043.09
4120610 SpecTax/Assmt-P	84,461.00-		84,461.00-	84,461.00-	100.00	
4120611 Admin Fee Speci	178.00		178.00	178.00	100.00	
4410125 Int on Pooled I	246.00-		477.92-	477.92-	194.28	231.92
* 4000000- Revenues	84,529.00-		84,760.92-	84,760.92-	100.27	231.92
5210100 Professional Sr	5,000.00					5,000.00
5210110 Professional Sr	4,135.00	3,185.00	950.00	4,135.00	100.00	
* 5210100-Professional Ser	9,135.00	3,185.00	950.00	4,135.00	45.27	5,000.00
5210500 Insurance Premi	500.00					500.00
5210525 Ins Premiums -			470.64	470.64		470.64-
* 5210500-Insurance Premi	500.00		470.64	470.64	94.13	29.36
5210800 Utilities	17,900.00					17,900.00
5210835 Utilities - Wat			10,500.93	10,500.93		10,500.93-
* 5210800-Utilities	17,900.00		10,500.93	10,500.93	58.66	7,399.07
5211100 M & R - Land &	39,000.00					39,000.00
5211110 Land & Building	9,431.35	1,282.94	38,607.42	39,890.36	422.95	30,459.01-
* 5211100-M & R Services -	48,431.35	1,282.94	38,607.42	39,890.36	82.36	8,540.99
5211519 Refuse			426.25	426.25		426.25-
* 5211500-Misc Services			426.25	426.25		426.25-
5220300 S&S-Mai&RpSup-L	2,500.00					2,500.00
* 5220300-Maint & Repair S	2,500.00					2,500.00
5220400 Construction	40,000.00					40,000.00
* 5220400-Construction	40,000.00					40,000.00
5220810 Misc Supplies			232.00	232.00		232.00-
* 5220800-Miscellaneous Su			232.00	232.00		232.00-
** Services & Supplies	118,466.35	4,467.94	51,187.24	55,655.18	46.98	62,811.17
5510410 Inter-fd E Land	26,595.00		26,595.00	26,595.00	100.00	
5510420 Inter-fd E Park	11,786.00		11,786.00	11,786.00	100.00	
* 5510000 - Inter-fund Exp	38,381.00		38,381.00	38,381.00	100.00	
** Interdepartment Charges	38,381.00		38,381.00	38,381.00	100.00	
*** Total Expenditures	156,847.35	4,467.94	89,568.24	94,036.18	59.95	62,811.17

Financial Management Area 1MAR County of Marin
 Fiscal Year 2015

FM Payment Budget

Fund/Group 23520
 Fund Center/ Group *

Functional Area/Group *
 Periods 1 To 16

	Budget	Pre Com/Commit	Actuals	Com/Actual	%	Available
** Total Revenues	84,539.00-		84,689.39-	84,689.39-	100.18	150.39
**** Total Expenditures	203,469.65		75,078.67	75,078.67	36.90	128,390.98
***** Total	118,930.65		9,610.72-	9,610.72-	8.08-	128,541.37
4120610 SpecTax/Assmt-P	84,461.00-		84,461.00-	84,461.00-	100.00	
4120611 Admin Fee Speci	176.00		178.00	178.00	101.14	2.00-
4410125 Int on Pooled I	254.00-		406.39-	406.39-	160.00	152.39
* 4000000- Revenues	84,539.00-		84,689.39-	84,689.39-	100.18	150.39
5210100 Professional Sr	10,000.00					10,000.00
5210110 Professional Sr	85.00-		4,915.00	4,915.00	5,782.35-	5,000.00-
* 5210100-Professional Ser	9,915.00		4,915.00	4,915.00	49.57	5,000.00
5210500 Insurance Premi	500.00					500.00
5210525 Ins Premiums -			490.30	490.30		490.30-
* 5210500-Insurance Premiu	500.00		490.30	490.30	98.06	9.70
5210800 Utilities	17,000.00					17,000.00
5210835 Utilities - Wat			10,713.39	10,713.39		10,713.39-
* 5210800-Utilities	17,000.00		10,713.39	10,713.39	63.02	6,286.61
5211100 M & R - Land &	39,000.00					39,000.00
5211110 Land & Building	9,431.35-		16,681.80	16,681.80	176.88-	26,113.15-
* 5211100-M & R Services -	29,568.65		16,681.80	16,681.80	56.42	12,886.85
5211510 Misc Services			102.00	102.00		102.00-
5211519 Refuse			50.00	50.00		50.00-
* 5211500-Misc Services			152.00	152.00		152.00-
5220300 S&S-Mai&RpSup-L	2,500.00					2,500.00
* 5220300-Maint & Repair S	2,500.00					2,500.00
5220400 Construction	100,000.00					100,000.00
* 5220400-Construction	100,000.00					100,000.00
5220800 Svcs&Suppl-Misc	2,500.00					2,500.00
5220810 Misc Supplies			640.18	640.18		640.18-
* 5220800-Miscellaneous Su	2,500.00		640.18	640.18	25.61	1,859.82
** Services & Supplies	161,983.65		33,592.67	33,592.67	20.74	128,390.98
5510410 Inter-fd E Land	26,355.00		26,355.00	26,355.00	100.00	
5510420 Inter-fd E Park	15,131.00		15,131.00	15,131.00	100.00	
* 5510000 - Inter-fund Exp	41,486.00		41,486.00	41,486.00	100.00	
** Interdepartment Charges	41,486.00		41,486.00	41,486.00	100.00	
*** Total Expenditures	203,469.65		75,078.67	75,078.67	36.90	128,390.98

Financial Management Area 1MAR County of Marin
Fiscal Year 2014

FM Payment Budget

Fund/Group 23520
Fund Center/ Group *

Functional Area/Group *

Periods 1 To 16

	Budget	Pre Com/Commit	Actuals	Com/Actual	%	Available
** Total Revenues	83,724.00-		84,529.04-	84,529.04-	100.96	805.04
**** Total Expenditures	245,421.00		110,520.29	110,520.29	45.03	134,900.71
***** Total	161,697.00		25,991.25	25,991.25	16.07	135,705.75
4120610 SpecTax/Assmt-P	83,512.00-		84,461.00-	84,461.00-	101.14	949.00
4120611 Admin Fee Speci	176.00		178.00	178.00	101.14	2.00-
4410125 Int on Pooled I	388.00-		246.04-	246.04-	63.41	141.96-
* 4000000- Revenues	83,724.00-		84,529.04-	84,529.04-	100.96	805.04
5210100 Professional Sr	10,000.00					10,000.00
5210110 Professional Sr	420.00-		900.00	900.00	214.29-	1,320.00-
* 5210100-Professional Ser	9,580.00		900.00	900.00	9.39	8,680.00
5210500 Insurance Premi	500.00					500.00
5210525 Ins Premiums -			491.13	491.13		491.13-
* 5210500-Insurance Premi	500.00		491.13	491.13	98.23	8.87
5210800 Utilities	16,000.00					16,000.00
5210835 Utilities - Wat			11,773.67	11,773.67		11,773.67-
* 5210800-Utilities	16,000.00		11,773.67	11,773.67	73.59	4,226.33
5211100 M & R - Land &	37,000.00					37,000.00
5211110 Land & Building	9,550.00		39,501.49	39,501.49	413.63	29,951.49-
* 5211100-M & R Services -	46,550.00		39,501.49	39,501.49	84.86	7,048.51
5211510 Misc Services			63.00	63.00		63.00-
* 5211500-Misc Services			63.00	63.00		63.00-
5220300 S&S-Mai&RpSup-L	2,500.00					2,500.00
* 5220300-Maint & Repair S	2,500.00					2,500.00
5220400 Construction	110,000.00					110,000.00
5220410 Construction	20,318.00		20,318.00	20,318.00	100.00	
* 5220400-Construction	130,318.00		20,318.00	20,318.00	15.59	110,000.00
5220800 Svcs&Suppl-Misc	2,500.00					2,500.00
* 5220800-Miscellaneous Su	2,500.00					2,500.00
** Services & Supplies	207,948.00		73,047.29	73,047.29	35.13	134,900.71
5510410 Inter-fd E Land	24,747.00		24,747.00	24,747.00	100.00	
5510420 Inter-fd E Park	12,726.00		12,726.00	12,726.00	100.00	
* 5510000 - Inter-fund Exp	37,473.00		37,473.00	37,473.00	100.00	
** Interdepartment Charges	37,473.00		37,473.00	37,473.00	100.00	
*** Total Expenditures	245,421.00		110,520.29	110,520.29	45.03	134,900.71

Financial Management Area 1MAR County of Marin
 Fiscal Year 2013

FM Payment Budget

Fund/Group 23520
 Fund Center/ Group *

Functional Area/Group *
 Periods 1 To 16

	Budget	Pre Com/Commit	Actuals	Com/Actual	%	Available
** Total Revenues	84,042.00-		83,631.51-	83,631.51-	99.51	410.49-
**** Total Expenditures	203,913.00		82,285.30	82,285.30	40.35	121,627.70
***** Total	119,871.00		1,346.21-	1,346.21-	1.12-	121,217.21
4120610 SpecTax/Assmt-P	83,512.00-		83,512.00-	83,512.00-	100.00	
4120611 Admin Fee Speci	176.00		176.00	176.00	100.00	
4410125 Int on Pooled I	706.00-		295.51-	295.51-	41.86	410.49-
* 4000000- Revenues	84,042.00-		83,631.51-	83,631.51-	99.51	410.49-
5210100 Professional Sr	5,000.00					5,000.00
5210110 Professional Sr	3,630.00-		1,220.00	1,220.00	33.61-	4,850.00-
* 5210100-Professional Ser	1,370.00		1,220.00	1,220.00	89.05	150.00
5210500 Insurance Premi	500.00					500.00
5210525 Ins Premiums -			467.28	467.28		467.28-
* 5210500-Insurance Premiu	500.00		467.28	467.28	93.46	32.72
5210800 Utilities	15,625.00					15,625.00
5210810 Electricity			3.68-	3.68-		3.68
5210835 Utilities - Wat			10,348.90	10,348.90		10,348.90-
* 5210800-Utilities	15,625.00		10,345.22	10,345.22	66.21	5,279.78
5211100 M & R - Land &	37,000.00					37,000.00
5211110 Land & Building	6,100.00-		29,376.80	29,376.80	481.59-	35,476.80-
* 5211100-M & R Services -	30,900.00		29,376.80	29,376.80	95.07	1,523.20
5211510 Misc Services			40.00	40.00		40.00-
* 5211500-Misc Services			40.00	40.00		40.00-
5220300 S&S-Mai&RpSup-L	2,500.00					2,500.00
* 5220300-Maint & Repair S	2,500.00					2,500.00
5220400 Construction	110,000.00					110,000.00
5220410 Construction	20,318.00-					20,318.00-
* 5220400-Construction	89,682.00					89,682.00
5220800 Svcs&Suppl-Misc	2,500.00					2,500.00
* 5220800-Miscellaneous Su	2,500.00					2,500.00
** Services & Supplies	143,077.00		41,449.30	41,449.30	28.97	101,627.70
5482015 Building Improv	20,000.00					20,000.00
* 5480000-Capital Assets	20,000.00					20,000.00
** Other Charges	20,000.00					20,000.00
5510410 Inter-fd E Land	24,600.00		24,600.00	24,600.00	100.00	
5510420 Inter-fd E Park	16,236.00		16,236.00	16,236.00	100.00	
* 5510000 - Inter-fund Exp	40,836.00		40,836.00	40,836.00	100.00	
** Interdepartment Charges	40,836.00		40,836.00	40,836.00	100.00	
*** Total Expenditures	203,913.00		82,285.30	82,285.30	40.35	121,627.70

Financial Management Area 1MAR County of Marin
Fiscal Year 2012

FM Payment Budget

Fund/Group 23520
Fund Center/ Group *

Functional Area/Group *
Periods 1 To 16

	Budget	Pre Com/Commit	Actuals	Com/Actual	%	Available
** Total Revenues	85,434.00-		83,862.63-	83,862.63-	98.16	1,571.37-
**** Total Expenditures	164,085.95		70,939.14	70,939.14	43.23	93,146.81
***** Total	78,651.95		12,923.49-	12,923.49-	16.43-	91,575.44
4120610 SpecTax/Assmt-P	83,512.00-		83,512.00-	83,512.00-	100.00	
4120611 Admin Fee Speci	176.00		176.00	176.00	100.00	
4410125 Int on Pooled I	2,098.00-		526.63-	526.63-	25.10	1,571.37-
* 4000000- Revenues	85,434.00-		83,862.63-	83,862.63-	98.16	1,571.37-
5210100 Professional Sr	5,000.00					5,000.00
* 5210100-Professional Ser	5,000.00					5,000.00
5210500 Insurance Premi	500.00					500.00
5210525 Ins Premiums -			451.50	451.50		451.50-
* 5210500-Insurance Premi	500.00		451.50	451.50	90.30	48.50
5210800 Utilities	15,625.00					15,625.00
5210810 Electricity			839.38	839.38		839.38-
5210835 Utilities - Wat			7,367.64	7,367.64		7,367.64-
* 5210800-Utilities	15,625.00		8,207.02	8,207.02	52.52	7,417.98
5211100 M & R - Land &	31,000.00					31,000.00
5211110 Land & Building	11,683.95		21,204.82	21,204.82	181.49	9,520.87-
* 5211100-M & R Services -	42,683.95		21,204.82	21,204.82	49.68	21,479.13
5220300 S&S-Mai&RoSup-L	2,500.00					2,500.00
5220310 Land & Building			3,798.80	3,798.80		3,798.80-
* 5220300-Maint & Repair S	2,500.00		3,798.80	3,798.80	151.95	1,298.80-
5220400 Construction	38,000.00					38,000.00
* 5220400-Construction	38,000.00					38,000.00
5220800 Svcs&Suppl-Misc	2,500.00					2,500.00
* 5220800-Miscellaneous Su	2,500.00					2,500.00
** Services & Supplies	106,808.95		33,662.14	33,662.14	31.52	73,146.81
5482015 Building Improv	20,000.00					20,000.00
* 5480000-Capital Assets	20,000.00					20,000.00
** Other Charges	20,000.00					20,000.00
5510410 Inter-fd E Land	24,600.00		24,600.00	24,600.00	100.00	
5510420 Inter-fd E Park	12,677.00		12,677.00	12,677.00	100.00	
* 5510000 - Inter-fund Exp	37,277.00		37,277.00	37,277.00	100.00	
** Interdepartment Charges	37,277.00		37,277.00	37,277.00	100.00	
*** Total Expenditures	164,085.95		70,939.14	70,939.14	43.23	93,146.81
9000010 Conting-General	60,000.00					60,000.00
9000020 Conting-Paving	80,000.00					80,000.00
* Contingencies	140,000.00					140,000.00
** Total Contingencies	140,000.00					140,000.00