

05/17/2017 15:10
YZupkow

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR:
3080 CSA 16 GREENBRAE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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30817281 CSA 16 GREENBRAE CSA16

30817281 411030 CSA16CSA16 PROPTX-	-1,442	0	-1,442	-1,528.87	.00	86.87	106.0%
30817281 411110 CSA16CSA16 PROP TX	-71,659	0	-71,659	-73,873.23	.00	2,214.23	103.1%
30817281 411115 CSA16CSA16 PROP TX	-196	0	-196	-205.78	.00	9.78	105.0%
30817281 411125 CSA16CSA16 PROTX C	-181,650	0	-181,650	-172,425.00	.00	-9,225.00	94.9%*
30817281 411135 CSA16CSA16 PROP TX	0	0	0	-60.27	.00	60.27	100.0%
30817281 411210 CSA16CSA16 SUP PRO	-1,206	0	-1,206	-1,143.65	.00	-62.35	94.8%*
30817281 411215 CSA16CSA16 SUPPROP	0	0	0	-24.27	.00	24.27	100.0%
30817281 411310 CSA16CSA16 SUP PRO	0	0	0	-61.37	.00	61.37	100.0%
30817281 411810 CSA16CSA16 CUR ERA	0	0	0	-544.75	.00	544.75	100.0%
30817281 411820 CSA16CSA16 OTH TX-	-13,514	0	-13,514	-15,093.14	.00	1,579.14	111.7%
30817281 441115 CSA16CSA16 INVT IN	-400	0	-400	-946.91	.00	546.91	236.7%
30817281 441120 CSA16CSA16 INVT IN	0	0	0	-9.21	.00	9.21	100.0%
30817281 451910 CSA16CSA16 ST HMNE	-207	0	-207	-205.66	.00	-1.34	99.4%*
30817281 460120 CSA16CSA16 TXCOL	3,492	0	3,492	2,420.00	.00	1,072.00	69.3%
30817281 460150 CSA16 SB2557 ADMFE	0	0	0	1,247.20	.00	-1,247.20	100.0%*
30817281 521620 CSA16CSA16 INSURAN	850	0	850	820.45	.00	29.55	96.5%
30817281 521910 CSA16CSA16 MAIN-BL	200,000	7,925	207,925	146,192.72	82,781.16	-21,048.88	110.1%*
30817281 522310 CSA16CSA16 MISC EX	193,000	-18,600	174,400	240.00	.00	174,160.00	.1%
30817281 522510 CSA16CSA16 PROF SV	40,000	18,600	58,600	27,404.32	31,095.68	100.00	99.8%
30817281 522512 PROF SPEC SVCS - T	0	13,848	13,848	10,187.34	3,660.79	.00	100.0%
30817281 523510 CSA16CSA16 UTILI	30,660	0	30,660	3,677.81	.00	26,982.19	12.0%
30817281 523515 CSA16CSA16 UTILI-E	0	0	0	451.21	.00	-451.21	100.0%*
30817281 523535 CSA16CSA16 UTILI-W	0	0	0	10,369.02	.00	-10,369.02	100.0%*
30817281 561110 CSA16CSA16 INTRFD	744	0	744	620.00	.00	124.00	83.3%
30817281 561195 CSA16CSA16 INTRFD	5,312	0	5,312	2,656.00	.00	2,656.00	50.0%
30817281 561210 CSA16CSA16 INTRFD	21,244	0	21,244	10,622.00	.00	10,622.00	50.0%
TOTAL CSA 16 GREENBRAE	225,028	21,773	246,801	-49,214.04	117,537.63	178,477.54	27.7%
TOTAL REVENUES	-266,782	0	-266,782	-262,454.91	.00	-4,327.09	
TOTAL EXPENSES	491,810	21,773	513,583	213,240.87	117,537.63	182,804.63	
PRIOR FUND BALANCE				382,192.41			
CHANGE IN FUND BALANCE				49,214.04			
CURRENT FUND BALANCE				431,406.45			

All public meetings and events sponsored or conducted by the County of Marin are held in accessible sites. Requests for accommodations may be made by calling (415) 473-4381 (Voice/TTY/CRS dial 711) or by e-mail at disabilityaccess@marincounty.org at least five work days in advance. Copies of documents are available in alternative formats, upon written request.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	225,028	21,773	246,801	-49,214.04	117,537.63	178,477.54	27.7%

** END OF REPORT - Generated by Zupkow, Yvonne **