

08/30/2021 06:47  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytddbud

FOR 2022 13

ACCOUNTS FOR:  
3080 CSA 16 GREENBRAE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30817281 CSA 16 GREENBRAE CSA16							
<a href="#">30817281 411030 PROPTAUNIT</a>	-1,704	0	-1,704	.00	.00	-1,704.00	.0%*
<a href="#">30817281 411110 PROPTAXCU</a>	-95,437	0	-95,437	.00	.00	-95,437.00	.0%*
<a href="#">30817281 411115 CNTREVADMN</a>	-477	0	-477	.00	.00	-477.00	.0%*
<a href="#">30817281 411125 SPLBENTAX</a>	-200,270	0	-200,270	.00	.00	-200,270.00	.0%*
<a href="#">30817281 411135 PRTAXPRUNS</a>	-72	0	-72	.00	.00	-72.00	.0%*
<a href="#">30817281 411210 PROTASUUNS</a>	-2,096	0	-2,096	.00	.00	-2,096.00	.0%*
<a href="#">30817281 411215 PROTAALIUM</a>	-80	0	-80	.00	.00	-80.00	.0%*
<a href="#">30817281 411310 SUPPTAXPR</a>	-69	0	-69	-9.47	.00	-59.53	13.7%*
<a href="#">30817281 411810 ERAF</a>	-2,711	0	-2,711	.00	.00	-2,711.00	.0%*
<a href="#">30817281 411820 PROTASUPPL</a>	-18,180	0	-18,180	.00	.00	-18,180.00	.0%*
<a href="#">30817281 441115 INTPOOL</a>	-2,624	0	-2,624	.00	.00	-2,624.00	.0%*
<a href="#">30817281 441120 ERAFINT</a>	-40	0	-40	.00	.00	-40.00	.0%*
<a href="#">30817281 441135 UNRL GAIN</a>	-415	0	-415	.00	.00	-415.00	.0%*
<a href="#">30817281 451910 STPROTAXRF</a>	-415	0	-415	.00	.00	-415.00	.0%*
<a href="#">30817281 460120 TCADMCTRA</a>	3,527	0	3,527	.00	.00	3,527.00	.0%
<a href="#">30817281 521620 EXCESSINS</a>	983	0	983	.00	.00	983.00	.0%
<a href="#">30817281 521910 MAINBLDG</a>	250,260	28,880	279,140	29,126.50	107,348.25	142,665.25	48.9%
<a href="#">30817281 522510 PROESPSVS</a>	53,000	21,566	74,566	6,566.25	41,265.00	26,735.00	64.1%
<a href="#">30817281 522512 PROF TRADE</a>	75,000	4,070	79,070	.00	4,070.00	75,000.00	5.1%
<a href="#">30817281 523515 ELEC</a>	900	0	900	37.57	.00	862.43	4.2%
<a href="#">30817281 523535 WATER</a>	37,132	0	37,132	.00	.00	37,132.00	.0%
<a href="#">30817281 561195 IEF LANDMAI</a>	6,157	0	6,157	.00	.00	6,157.00	.0%
<a href="#">30817281 561210 IEF PARKS</a>	18,987	0	18,987	.00	.00	18,987.00	.0%
<a href="#">30817281 561290 IEFINDA87</a>	15,244	0	15,244	.00	.00	15,244.00	.0%
TOTAL CSA 16 GREENBRAE CSA16	136,600	54,516	191,116	35,720.85	152,683.25	2,712.15	98.6%
TOTAL CSA 16 GREENBRAE	136,600	54,516	191,116	35,720.85	152,683.25	2,712.15	98.6%
TOTAL REVENUES	-321,063	0	-321,063	-9.47	.00	-321,053.53	
TOTAL EXPENSES	457,663	54,516	512,179	35,730.32	152,683.25	323,765.68	

PRIOR FUND BALANCE 419,505.34  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -35,720.85  
REVISED FUND BALANCE 383,784.49

08/30/2021 06:47  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	136,600	54,516	191,116	35,720.85	152,683.25	2,712.15	98.6%

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