

Summary of Marin County Flood Control District Zone Expenses (2019-2022)

Line

	Average Percentage of Each Individual Total Zone Expense Over 4 Year Period	TOTALS (ALL FCZs)	Novato	Richardson Bay	Bel Air	Strawberry Circle	Stinson	San Rafael Meadows	Santa Venetia	Ross Valley	Ross Valley/Corte Madera Creek	Inverness
	2019-2022 Averages	Zone 1	Zone 3	Zone 4	Zone 4A	Zone 5	Zone 6	Zone 7	Zone 9	Zone 9A	Zone 10	
1	A87 Cost Allocation ⁵ %		3%	3%	15%	0%	4%	9%	7%	2%	0%	29%
2	County Staff Charges %		33%	39%	32%	0%	53%	49%	46%	19%	0%	71%
3	Construction Contracts %		25%	2%	37%	0%	0%	0%	3%	15%	0%	0%
4	Other Expenses %		39%	56%	16%	100%	43%	42%	44%	64%	100%	0%
5	Total Expenses 2019-2022	\$42,697,656	\$12,071,411	\$4,477,352	\$3,397,002	\$ 12,976	\$201,144	\$111,813	\$2,973,365	\$19,420,001	\$ 26,716	\$ 5,876

General notes dated 5/16/23:

1. This is conceptual estimates from raw accounting data and for planning purposes only
 2. Accounting information has not been verified, and is subject to change such as following local audits
 3. The information in the table was developed using a raw data from 2019, 2020, 2021, and 2022 actuals in County financial software;
 4. The raw expense data used to develop the percentages and totals shown in this table has not been verified by DPW accounting
5. [A87 Cost Allocation, please refer to https://marinflooddistrict.org/california-office-of-management-and-budget-a87/](https://marinflooddistrict.org/california-office-of-management-and-budget-a87/)

Flood Control Zone 3 Infrastructure Replacement Cost Estimate: Representing Year 2022 Snapshot in Time Cost *USE FOR PLANNING PURPOSES ONLY*

				Unincorporated										City of Mill Valley											
Total Replacement Cost				Years 1-5		Years 6-10		Years 11-15		Years 16+		Years 1-5		Years 6-10		Years 11-15		Years 16+							
Component	Number/Length	Unit Cost	Replacement Cost	Number/Length	Unit Cost	Replacement Cost	Number/Length	Cost	Number/Length	Cost	Number/Length	Cost	Number/Length	Cost	Total Num/Length	Unit Cost	Replacement Cost	Number/Length	Cost	Number/Length	Cost	Number/Length	Cost		
Pump Stations																									
Building	5	\$2,500,000	\$12,500,000	4	\$2,500,000	\$10,000,000	1	\$2,500,000	2	\$5,000,000	1	\$2,500,000		\$0	1	\$2,500,000	\$2,500,000		\$0		\$0	1	\$2,500,000		
Control/Equip cabinet	5	\$500,000	\$2,500,000	4	\$500,000	\$2,000,000		\$0	2	\$1,000,000	2	\$1,000,000		\$0	1	\$500,000	\$500,000		\$0		\$0	1	\$500,000		
Pumps																									
Small	2	\$7,000	\$14,000	2	\$7,000	\$14,000		\$0		\$0		\$0	2	\$14,000		\$0		\$0		\$0		\$0		\$0	
Medium	4	\$12,000	\$48,000	2	\$12,000	\$24,000		\$0	1	\$12,000		\$0	1	\$12,000	2	\$12,000	\$24,000		\$0	1	\$12,000		\$0	1	\$12,000
Large	5	\$70,000	\$350,000	5	\$70,000	\$350,000	2	\$140,000		\$0		\$0	3	\$210,000		\$0		\$0		\$0		\$0		\$0	
Submersible - Small	2	\$30,000	\$60,000	2	\$30,000	\$60,000		\$0	2	\$60,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Motors																									
Medium	6	\$10,000	\$60,000	4	\$10,000	\$40,000	3	\$30,000		\$0	1	\$10,000		\$0	2	\$10,000	\$20,000		\$0		\$0		\$0	2	\$20,000
Large	3	\$30,000	\$90,000	3	\$30,000	\$90,000	3	\$90,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Engines/Batteries																									
Medium Diesel	2	\$100,000	\$200,000	2	\$100,000	\$200,000	2	\$200,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Generators																									
Natural Gas	2	\$100,000	\$200,000	2	\$100,000	\$200,000	2	\$200,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Diesel	1	\$100,000	\$100,000		\$0	\$0		\$0		\$0		\$0		\$0	1	\$100,000	\$100,000	1	\$100,000		\$0		\$0		
Discharge Pipes																									
12" RCP	592	\$400	\$236,800	592	\$400	\$236,800	80	\$32,000	312	\$124,800		\$0	200	\$80,000		\$0		\$0		\$0		\$0		\$0	
20" RCP	71	\$310	\$22,010		\$0	\$0		\$0		\$0		\$0		\$0	71	\$310	\$22,010		\$0		\$0		\$0	71	\$22,010
Levees																									
Earthen	8733	\$570	\$4,977,810	8733	\$570	\$4,977,810	340	\$193,800	5875	\$3,348,750		\$0	2518	\$1,435,260		\$0		\$0		\$0		\$0		\$0	
Levee Enhancements																									
Flood wall-concrete	1712	\$225	\$385,200	1712	\$225	\$385,200	1375	\$309,375	337	\$75,825		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Concrete Channels																									
Bottom and 2 sides	2862	\$1,500	\$4,293,000	2862	\$1,500	\$4,293,000	2862	\$4,293,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Tidegates																									
Duckbill	4	\$3,000	\$12,000		\$0	\$0		\$0		\$0		\$0		\$0	4	\$3,000	\$12,000	4	\$12,000		\$0		\$0		
Flap	70	\$5,000	\$350,000	68	\$5,000	\$340,000		\$0	68	\$340,000		\$0		\$0	2	\$5,000	\$10,000	2	\$10,000		\$0		\$0		
Slider	6	\$2,950	\$17,700	4	\$2,950	\$11,800		\$0	4	\$11,800		\$0		\$0	2	\$2,950	\$5,900	2	\$5,900		\$0		\$0		
Trashracks																									
Medium	9	\$15,000	\$135,000	7	\$15,000	\$105,000	7	\$105,000		\$0		\$0		\$0	2	\$15,000	\$30,000	2	\$30,000		\$0		\$0		
Grated Inlet	1	\$180	\$180	1	\$180	\$180	1	\$180		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Bollards	3	\$750	\$2,250	3	\$750	\$2,250	3	\$2,250		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Gages																									
Rain	1	\$10,000	\$10,000	1	\$10,000	\$10,000		\$0		\$0	1	\$10,000		\$0		\$0		\$0		\$0		\$0		\$0	
Rain/Stream	2	\$15,000	\$30,000	1	\$15,000	\$15,000		\$0		\$0		\$0	1	\$15,000	1	\$15,000	\$15,000	1	\$15,000		\$0		\$0		
Stream	1	\$10,000	\$10,000	1	\$10,000	\$10,000		\$0		\$0	1	\$10,000		\$0		\$0		\$0		\$0		\$0		\$0	
Tide	1	\$20,000	\$20,000		\$0	\$0		\$0		\$0		\$0		\$0	1	\$20,000	\$20,000		\$0		\$0	1	\$20,000		
Street depth meter	1	\$3,500	\$3,500	1	\$3,500	\$3,500		\$0		\$0		\$0	1	\$3,500		\$0		\$0		\$0		\$0		\$0	
Total Replacement Cost			\$26,627,450			\$23,365,040		\$8,095,605		\$9,973,175		\$3,530,000		\$1,769,760		\$3,258,910		\$172,900		\$12,000		\$500,000		\$2,574,010	

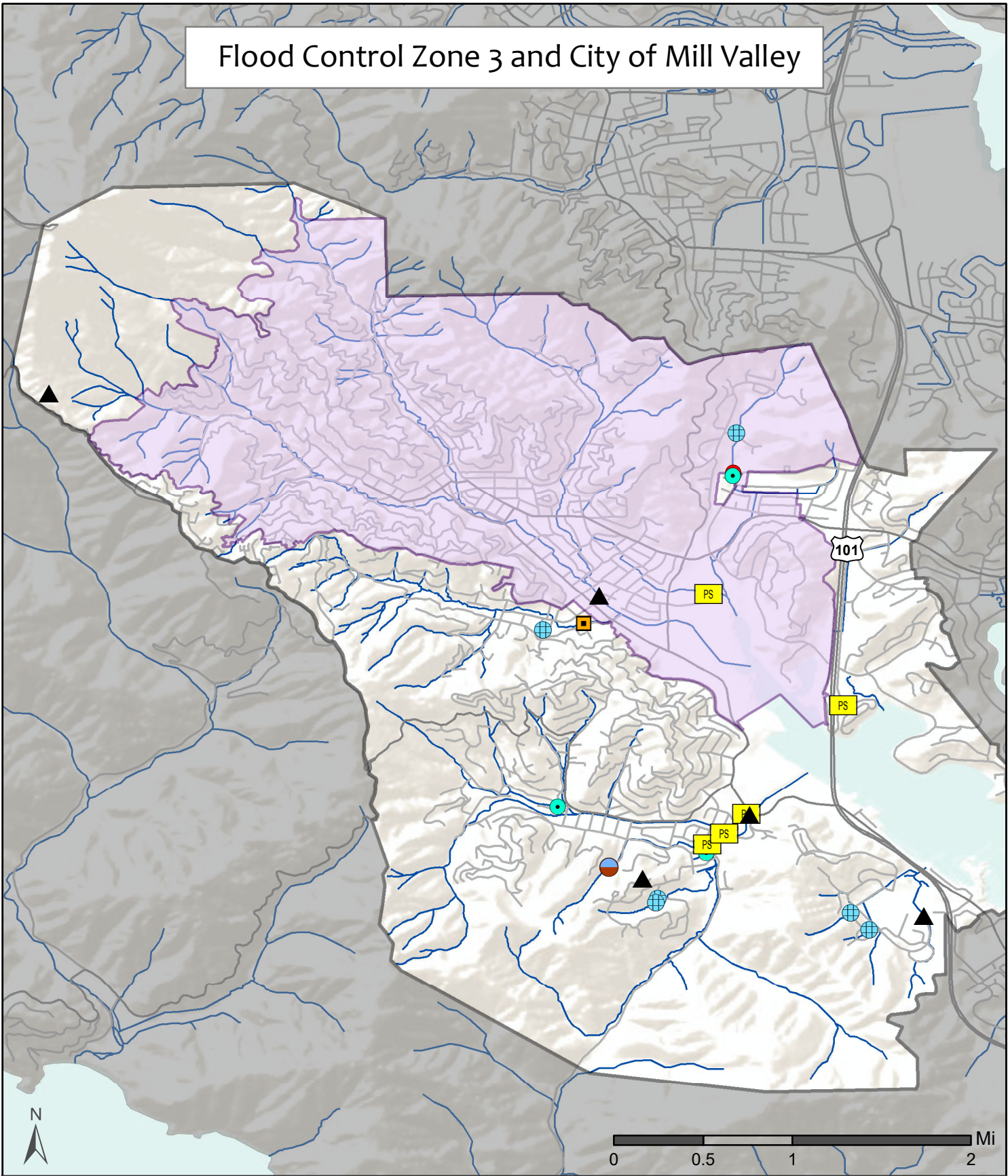
Entity	Total	%	Yrs 1-5	%	Yrs 6-10	%	Yrs 11-15	%	Yrs 16+	%	
City MV	\$3,258,910	12%	City MV	\$172,900	2%	\$12,000	0%	\$500,000	12%	\$2,574,010	59%
Unincorp	\$23,368,540	88%	Unincorp	\$8,095,605	98%	\$9,973,175	100%	\$3,530,000	88%	\$1,769,760	41%
Total	\$26,627,450		Total	\$8,268,505		\$9,985,175		\$4,030,000		\$4,343,770	










Notes:

1. The cost estimates provided in this table represent a snapshot in time. All unit costs are based on 2022 dollars.
2. The number/length quantities were last updated in May 2023
3. Replacement costs do not consider future inflation and/or construction/material cost escalations
4. This report was manually assembled focusing on material costs only and may not account for complete installation/replacement costs
5. All facilities and costs need review, costs shown do not include: administrative, project management, permit, and other miscellaneous costs
6. List does not include all Zone assets (e.g.: fences and gates are not included in this table)
7. Cost are based on typical infrastructure design life expectancy. Cost estimates do not consider actual/observed conditions.
8. This is a planning tool that may show trends over time and may identify areas for further investigation
9. This is not a replacement for on-the-ground assessments

***SNAPSHOT ESTIMATES ARE FOR PLANNING PURPOSES ONLY ONLY**

Flood Control Zone 3 and City of Mill Valley



- | | |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|  Pump Station | Storm Patrol Site |
|  Weather/Water Gauge |  Trash rack |
|  City of Mill Valley |  Inlet |
|  Zone 3 |  Outlet |
| |  Silt basin |
| |  Culvert Bridge |

Marin County Flood Control and
Water Conservation District
May 2023



MAY 2023 ACTUAL FLOOD CONTROL ZONE EXPENDITURES FOR 2019-2022 SNAPSHOT FOR DISCUSSION PURPOSES ONLY FOR ZONE 3 INVESTMENT STRATEGY SUBCOMMITTEE

Object	Object Title	Object Type	Character Code	Fund	Fund Desc	YTD Actuals FY 2023 (*as of 5/12/23 Snapshot*)	YTD Actuals FY 2022	YTD Actuals FY 2021	YTD Actuals FY 2020	YTD Actuals FY 2019
411030	PROP TAX-CURR UNSEC	Revenues	Taxes	3210	FCZ 1 NOVATO	(41,663.95)	(39,986.49)	(39,832.61)	(38,378.82)	(36,111.68)
411030	PROP TAX-CURR UNSEC	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(41,496.09)	(39,590.47)	(39,252.36)	(37,377.85)	(34,904.62)
411030	PROP TAX-CURR UNSEC	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(15,084.24)	(14,509.78)	(14,455.91)	(14,123.59)	(13,204.91)
411030	PROP TAX-CURR UNSEC	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(1,990.07)	(1,905.01)	(1,811.19)	(1,700.31)	(1,547.62)
411030	PROP TAX-CURR UNSEC	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(795.43)	(734.50)	(707.38)	(687.13)	(637.35)
411030	PROP TAX-CURR UNSEC	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(4,938.98)	(4,747.51)	(4,682.83)	(4,517.26)	(4,208.79)
411030	PROP TAX-CURR UNSEC	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(4,684.18)	(4,452.09)	(4,457.09)	(4,287.94)	(3,981.32)
411110	PROP TAX-CUR SECURED	Revenues	Taxes	3210	FCZ 1 NOVATO	(2,198,104.92)	(2,178,282.79)	(2,099,309.89)	(1,999,369.72)	(1,959,861.00)
411110	PROP TAX-CUR SECURED	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(2,189,248.25)	(2,156,709.75)	(2,068,728.47)	(1,947,224.58)	(1,894,351.25)
411110	PROP TAX-CUR SECURED	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(795,813.55)	(790,428.19)	(761,873.23)	(735,778.82)	(716,661.30)
411110	PROP TAX-CUR SECURED	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(104,993.26)	(103,776.54)	(95,455.63)	(88,579.79)	(83,993.60)
411110	PROP TAX-CUR SECURED	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(41,967.13)	(40,011.69)	(37,282.11)	(35,796.97)	(34,592.43)
411110	PROP TAX-CUR SECURED	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(260,570.70)	(258,622.70)	(246,800.81)	(235,330.64)	(228,421.42)
411110	PROP TAX-CUR SECURED	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(247,125.95)	(242,530.49)	(234,902.45)	(223,382.35)	(216,073.10)
411115	PROP TAX-CURR SEC-UNI	Revenues	Taxes	3210	FCZ 1 NOVATO	(28,347.79)	(25,994.23)	(22,805.69)	(22,087.09)	(22,466.18)
411115	PROP TAX-CURR SEC-UNI	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(18,706.29)	(16,712.93)	(14,073.16)	(13,560.23)	(13,793.41)
411115	PROP TAX-CURR SEC-UNI	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(5,690.02)	(4,966.83)	(4,014.89)	(3,844.76)	(3,910.33)
411115	PROP TAX-CURR SEC-UNI	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(759.01)	(665.44)	(547.12)	(525.65)	(534.29)
411115	PROP TAX-CURR SEC-UNI	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(839.78)	(795.04)	(732.50)	(713.39)	(725.60)
411115	PROP TAX-CURR SEC-UNI	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(14,192.55)	(13,495.11)	(12,501.07)	(12,188.56)	(12,398.76)
411115	PROP TAX-CURR SEC-UNI	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(2,903.83)	(2,574.01)	(2,135.61)	(2,053.73)	(2,088.51)
411125	PROP TAX CUR SEC SPL BEN	Revenues	Taxes	3210	FCZ 1 NOVATO	(297,890.55)	(312,851.43)	(312,084.32)	(312,566.48)	(311,866.00)
411125	PROP TAX CUR SEC SPL BEN	Revenues	Taxes	3240	FCZ 4ASTRWBYRCIRCLE	(5,852.00)	(6,160.00)	(6,160.00)	(6,160.00)	(6,160.00)
411125	PROP TAX CUR SEC SPL BEN	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(2,505,736.30)	(2,639,631.91)	(2,565,743.41)	(2,593,594.32)	(2,520,918.53)
411135	PROP TAX- PRIOR UNSEC	Revenues	Taxes	3210	FCZ 1 NOVATO	(2,311.04)	(2,284.88)	(1,192.03)	(1,511.70)	(1,409.43)
411135	PROP TAX- PRIOR UNSEC	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(2,301.72)	(2,262.25)	(1,174.64)	(1,472.30)	(1,362.31)
411135	PROP TAX- PRIOR UNSEC	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(836.73)	(829.09)	(432.62)	(556.27)	(515.35)
411135	PROP TAX- PRIOR UNSEC	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(110.37)	(108.87)	(54.18)	(66.97)	(60.38)
411135	PROP TAX- PRIOR UNSEC	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(44.11)	(41.97)	(21.19)	(27.07)	(24.91)
411135	PROP TAX- PRIOR UNSEC	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(273.92)	(271.25)	(140.14)	(177.95)	(164.26)
411135	PROP TAX- PRIOR UNSEC	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(259.81)	(254.38)	(133.38)	(168.89)	(155.40)
411210	SUPP PROP TAX-CURR	Revenues	Taxes	3210	FCZ 1 NOVATO	(65,358.44)	(79,321.83)	(45,943.57)	(47,499.28)	(47,477.74)
411210	SUPP PROP TAX-CURR	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(60,347.80)	(73,122.50)	(42,196.49)	(43,110.29)	(42,886.18)
411210	SUPP PROP TAX-CURR	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(21,635.23)	(26,331.21)	(15,319.99)	(16,019.67)	(16,000.45)
411210	SUPP PROP TAX-CURR	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(2,850.53)	(3,429.50)	(1,906.46)	(1,909.72)	(1,865.17)
411210	SUPP PROP TAX-CURR	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(1,129.80)	(1,325.31)	(749.01)	(776.54)	(769.23)
411210	SUPP PROP TAX-CURR	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(7,082.48)	(8,600.21)	(4,952.10)	(5,114.07)	(5,086.46)
411210	SUPP PROP TAX-CURR	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(6,699.44)	(8,085.12)	(4,711.30)	(4,847.70)	(4,806.52)
411215	SUPP PROP TAX-CURR-UNSEC	Revenues	Taxes	3210	FCZ 1 NOVATO	(2,914.90)	(1,738.18)	(880.43)	(1,855.55)	(410.95)
411215	SUPP PROP TAX-CURR-UNSEC	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(2,687.28)	(1,596.08)	(799.36)	(1,674.58)	(368.68)
411215	SUPP PROP TAX-CURR-UNSEC	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(967.44)	(579.56)	(296.29)	(626.14)	(140.15)
411215	SUPP PROP TAX-CURR-UNSEC	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(126.10)	(72.57)	(35.44)	(72.81)	(15.90)
411215	SUPP PROP TAX-CURR-UNSEC	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(48.87)	(28.48)	(14.38)	(30.07)	(6.64)

MAY 2023 ACTUAL FLOOD CONTROL ZONE EXPENDITURES FOR 2019-2022 SNAPSHOT FOR DISCUSSION PURPOSES ONLY FOR ZONE 3 INVESTMENT STRATEGY SUBCOMMITTEE

Object	Object Title	Object Type	Character Code	Fund	Fund Desc	YTD Actuals FY 2023 (*as of 5/12/23 Snapshot*)	YTD Actuals FY 2022	YTD Actuals FY 2021	YTD Actuals FY 2020	YTD Actuals FY 2019
411215	SUPP PROP TAX-CURR-UNSEC	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(316.01)	(187.54)	(94.70)	(198.86)	(44.16)
411215	SUPP PROP TAX-CURR-UNSEC	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(297.27)	(177.95)	(89.82)	(187.75)	(41.42)
411310	SUPP PROP TAX-PRIOR-REDEM	Revenues	Taxes	3210	FCZ 1 NOVATO	(1,761.71)	(1,309.17)	(1,515.39)	(1,741.12)	(1,397.05)
411310	SUPP PROP TAX-PRIOR-REDEM	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(1,624.57)	(1,204.92)	(1,377.96)	(1,468.68)	(1,255.68)
411310	SUPP PROP TAX-PRIOR-REDEM	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(584.36)	(435.62)	(511.08)	(525.78)	(477.77)
411310	SUPP PROP TAX-PRIOR-REDEM	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(76.71)	(54.56)	(61.51)	(62.81)	(54.35)
411310	SUPP PROP TAX-PRIOR-REDEM	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(29.61)	(21.30)	(24.89)	(34.00)	(22.65)
411310	SUPP PROP TAX-PRIOR-REDEM	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(191.48)	(141.09)	(163.44)	(347.86)	(151.47)
411310	SUPP PROP TAX-PRIOR-REDEM	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(179.30)	(134.28)	(155.10)	(173.23)	(141.36)
411410	RESIDUAL PROP TAX-RPTTF	Revenues	Taxes	3210	FCZ 1 NOVATO	(66,309.51)	(98,100.16)	(85,633.23)	(66,295.70)	(50,088.39)
411410	RESIDUAL PROP TAX-RPTTF	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(3,759.99)	(14,062.99)	(14,167.60)	(10,360.24)	(11,614.23)
411510	PASTHRU PRTAX HMILT	Revenues	Taxes	3210	FCZ 1 NOVATO	(18,070.28)	(31,939.40)	(27,819.10)	(25,797.16)	(24,617.53)
411515	PSTHRU PROP TX-NOV DNTWN	Revenues	Taxes	3210	FCZ 1 NOVATO	(13,361.42)	(22,093.86)	(20,080.18)	(19,311.32)	(16,302.89)
411520	PSTHRU PROP TX-NO HAMILTON	Revenues	Taxes	3210	FCZ 1 NOVATO	(29,703.66)	(33,416.40)	(27,846.24)	(25,036.59)	(23,684.01)
411540	PASS THRU PROP TX NV VNOK	Revenues	Taxes	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
411810	OTH TAX-CURR ERAF REV	Revenues	Taxes	3210	FCZ 1 NOVATO	(40,838.36)	(55,797.22)	(19,086.02)	(32,908.40)	(20,941.92)
411810	OTH TAX-CURR ERAF REV	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(18,769.06)	(25,525.53)	(8,628.68)	(14,765.56)	(9,372.33)
411810	OTH TAX-CURR ERAF REV	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(7,453.35)	(10,185.49)	(3,532.82)	(6,052.96)	(3,934.06)
411810	OTH TAX-CURR ERAF REV	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(859.67)	(1,121.05)	(373.65)	(623.23)	(393.63)
411810	OTH TAX-CURR ERAF REV	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(575.34)	(760.12)	(262.09)	(445.54)	(283.54)
411810	OTH TAX-CURR ERAF REV	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(32,665.88)	(44,199.52)	(15,136.35)	(25,842.40)	(16,563.25)
411810	OTH TAX-CURR ERAF REV	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(11,203.06)	(15,384.04)	(5,253.68)	(8,939.05)	(5,698.81)
411820	OTH TAX-EXCES ERAF	Revenues	Taxes	3210	FCZ 1 NOVATO	(367,976.86)	(407,498.32)	(361,621.94)	(341,034.14)	(311,440.92)
411820	OTH TAX-EXCES ERAF	Revenues	Taxes	3220	FCZ 3 RICHARDSONBAY	(170,124.87)	(187,283.81)	(165,431.00)	(154,179.51)	(139,739.44)
411820	OTH TAX-EXCES ERAF	Revenues	Taxes	3230	FCZ 4 BEL AIRE	(67,013.28)	(74,371.90)	(66,012.23)	(63,125.42)	(57,284.38)
411820	OTH TAX-EXCES ERAF	Revenues	Taxes	3250	FCZ 5 STNSN BCH	(7,766.40)	(8,578.02)	(7,265.54)	(6,676.40)	(5,898.17)
411820	OTH TAX-EXCES ERAF	Revenues	Taxes	3260	FCZ 6 SAN RAFAEL MEADOWS	(5,388.59)	(5,740.96)	(4,926.32)	(4,683.12)	(4,216.53)
411820	OTH TAX-EXCES ERAF	Revenues	Taxes	3270	FCZ 7 SANTA VENETIA	(293,893.97)	(325,950.72)	(286,457.23)	(270,460.22)	(244,569.20)
411820	OTH TAX-EXCES ERAF	Revenues	Taxes	3290	FCZ 9 ROSS VALLEY	(101,935.91)	(111,787.75)	(99,704.02)	(93,874.30)	(84,598.05)
421410	ROAD PRIVILEGES AND PERMITS	Revenues	License, Permits	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	(65.00)	0.00
421710	OTHER LICENSES AND PERMITS	Revenues	License, Permits	3210	FCZ 1 NOVATO	0.00	0.00	0.00	(500.00)	0.00
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3210	FCZ 1 NOVATO	(18,405.11)	(3,672.22)	(41,162.90)	(119,152.48)	(85,604.80)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3300	FCZ 10 INVERNESS	(96.22)	(24.68)	(296.26)	(882.37)	(741.38)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3220	FCZ 3 RICHARDSONBAY	(39,633.49)	(9,817.92)	(90,667.60)	(248,221.48)	(187,713.18)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3230	FCZ 4 BEL AIRE	(8,316.37)	(1,861.23)	(13,869.78)	(41,217.83)	(58,111.58)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3240	FCZ 4ASTRWBRYCIRCLE	(113.11)	(26.39)	(220.42)	(610.23)	(592.09)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3250	FCZ 5 STNSN BCH	(1,431.40)	(341.75)	(2,837.85)	(7,185.64)	(5,587.61)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3260	FCZ 6 SAN RAFAEL MEADOWS	(1,504.28)	(366.30)	(3,613.74)	(10,244.95)	(8,517.44)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3270	FCZ 7 SANTA VENETIA	(3,922.33)	(873.92)	(7,408.14)	(20,115.96)	(14,498.01)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3290	FCZ 9 ROSS VALLEY	(23,013.18)	(5,025.56)	(46,475.04)	(143,316.61)	(134,366.49)
441115	INVESTMT INCOME-INT POOLED	Revenues	From Use of	3280	FCZ 9ARSSVLYCRTEMAD	(594.60)	(151.46)	(1,777.49)	(5,265.95)	(4,418.52)
441120	INVESTMT INCOME-ERAF INT	Revenues	From Use of	3210	FCZ 1 NOVATO	(17.62)	(117.51)	(134.15)	(628.82)	(505.27)
441120	INVESTMT INCOME-ERAF INT	Revenues	From Use of	3220	FCZ 3 RICHARDSONBAY	(8.10)	(53.76)	(60.65)	(282.14)	(226.13)

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Object	Object Title	Object Type	Character Code	Fund	Fund Desc	YTD Actuals FY 2023 (*as of 5/12/23 Snapshot*)	YTD Actuals FY 2022	YTD Actuals FY 2021	YTD Actuals FY 2020	YTD Actuals FY 2019
441120	INVESTMT INCOME-ERAF INT	Revenues	From Use of	3230	FCZ 4 BEL AIRE	(3.22)	(21.45)	(24.83)	(115.66)	(94.92)
441120	INVESTMT INCOME-ERAF INT	Revenues	From Use of	3250	FCZ 5 STNSN BCH	(0.37)	(2.36)	(2.63)	(11.91)	(9.50)
441120	INVESTMT INCOME-ERAF INT	Revenues	From Use of	3260	FCZ 6 SAN RAFAEL MEADOWS	(0.25)	(1.60)	(1.84)	(8.51)	(6.84)
441120	INVESTMT INCOME-ERAF INT	Revenues	From Use of	3270	FCZ 7 SANTA VENETIA	(14.09)	(93.08)	(106.39)	(493.80)	(399.62)
441120	INVESTMT INCOME-ERAF INT	Revenues	From Use of	3290	FCZ 9 ROSS VALLEY	(4.83)	(32.40)	(36.93)	(170.81)	(137.50)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3210	FCZ 1 NOVATO	(68,050.17)	68,050.17	35,123.50	1,653.37	(36,776.87)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3300	FCZ 10 INVERNESS	(358.09)	358.09	223.62	69.51	(293.13)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3220	FCZ 3 RICHARDSONBAY	(146,430.95)	146,430.95	67,458.43	12,000.19	(79,458.62)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3230	FCZ 4 BEL AIRE	(30,544.64)	30,544.64	10,207.61	12,224.35	(22,431.96)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3240	FCZ 4ASTRWBRYCIRCLE	(416.08)	416.08	163.24	97.58	(260.82)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3250	FCZ 5 STNSN BCH	(5,213.85)	5,213.85	2,098.70	84.89	(2,183.59)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3260	FCZ 6 SAN RAFAEL MEADOWS	(5,550.65)	5,550.65	2,713.81	605.78	(3,319.59)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3270	FCZ 7 SANTA VENETIA	(14,816.96)	14,816.96	5,446.30	749.35	(6,195.65)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3290	FCZ 9 ROSS VALLEY	(105,075.25)	105,075.25	37,123.41	10,766.50	(47,889.91)
441135	INVESTMT INCOME-UNREALIZD	Revenues	From Use of	3280	FCZ 9ARSSVLYCRTEMAD	(2,212.86)	2,212.86	1,338.48	410.13	(1,748.61)
441215	RENTS AND CONCESSIONS-	Revenues	From Use of	3210	FCZ 1 NOVATO	(13,094.09)	(4,496.20)	(12,490.81)	(11,644.81)	(11,809.10)
441215	RENTS AND CONCESSIONS-	Revenues	From Use of	3220	FCZ 3 RICHARDSONBAY	(16,240.00)	(38,000.00)	0.00	0.00	0.00
441215	RENTS AND CONCESSIONS-	Revenues	From Use of	3290	FCZ 9 ROSS VALLEY	(5,000.00)	(4,506.29)	(4,012.00)	(29,512.00)	(68,808.76)
441245	LEASE REVENUE (GASB 87)	Revenues	From Use of	3210	FCZ 1 NOVATO	0.00	(12,541.00)	0.00	0.00	0.00
441245	LEASE REVENUE (GASB 87)	Revenues	From Use of	3220	FCZ 3 RICHARDSONBAY	0.00	(16,158.00)	0.00	0.00	0.00
441250	INTEREST INCOME (GASB 87)	Revenues	From Use of	3210	FCZ 1 NOVATO	0.00	(208.00)	0.00	0.00	0.00
441250	INTEREST INCOME (GASB 87)	Revenues	From Use of	3220	FCZ 3 RICHARDSONBAY	0.00	(2,495.00)	0.00	0.00	0.00
441255	RENT INCOME (GASB 87)	Revenues	From Use of	3210	FCZ 1 NOVATO	0.00	11,585.00	0.00	0.00	0.00
441255	RENT INCOME (GASB 87)	Revenues	From Use of	3220	FCZ 3 RICHARDSONBAY	0.00	11,441.00	0.00	0.00	0.00
451150	STATE-INLIEU TX-CALTRN	Revenues	Intergovernmental	3210	FCZ 1 NOVATO	(395.67)	(399.01)	(397.20)	(396.57)	(395.79)
451150	STATE-INLIEU TX-CALTRN	Revenues	Intergovernmental	3220	FCZ 3 RICHARDSONBAY	0.00	(24.88)	(29.22)	(38.54)	0.00
451210	STATE-PUB ASSIST ADMIN	Revenues	Intergovernmental	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
451210	STATE-PUB ASSIST ADMIN	Revenues	Intergovernmental	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
451210	STATE-PUB ASSIST ADMIN	Revenues	Intergovernmental	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
451910	STATE-HOMEOWNERS PROP TAX	Revenues	Intergovernmental	3210	FCZ 1 NOVATO	(7,408.53)	(8,811.36)	(8,918.05)	(9,038.73)	(9,159.72)
451910	STATE-HOMEOWNERS PROP TAX	Revenues	Intergovernmental	3220	FCZ 3 RICHARDSONBAY	(7,372.95)	(8,719.40)	(8,782.63)	(8,797.13)	(8,847.76)
451910	STATE-HOMEOWNERS PROP TAX	Revenues	Intergovernmental	3230	FCZ 4 BEL AIRE	(2,679.86)	(3,195.36)	(3,234.66)	(3,323.65)	(3,347.44)
451910	STATE-HOMEOWNERS PROP TAX	Revenues	Intergovernmental	3250	FCZ 5 STNSN BCH	(353.49)	(419.38)	(405.14)	(400.06)	(392.22)
451910	STATE-HOMEOWNERS PROP TAX	Revenues	Intergovernmental	3260	FCZ 6 SAN RAFAEL MEADOWS	(141.27)	(161.70)	(158.28)	(161.68)	(161.56)
451910	STATE-HOMEOWNERS PROP TAX	Revenues	Intergovernmental	3270	FCZ 7 SANTA VENETIA	(877.46)	(1,045.40)	(1,047.72)	(1,062.98)	(1,066.80)
451910	STATE-HOMEOWNERS PROP TAX	Revenues	Intergovernmental	3290	FCZ 9 ROSS VALLEY	(832.10)	(980.46)	(997.18)	(1,008.98)	(1,009.06)
451970	STATE-OTHER	Revenues	Intergovernmental	3210	FCZ 1 NOVATO	(280,547.42)	(1,382,250.00)	0.00	(462,025.43)	(51,342.57)
451970	STATE-OTHER	Revenues	Intergovernmental	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	(5,337.00)	0.00
451970	STATE-OTHER	Revenues	Intergovernmental	3290	FCZ 9 ROSS VALLEY	(1,282,874.05)	(1,119,281.84)	(2,704,198.04)	(315,729.24)	(188,732.36)
452610	FEDERAL-OTHER	Revenues	Intergovernmental	3210	FCZ 1 NOVATO	0.00	0.00	0.00	(415,673.00)	0.00
452610	FEDERAL-OTHER	Revenues	Intergovernmental	3220	FCZ 3 RICHARDSONBAY	0.00	(44,790.71)	0.00	0.00	0.00
452610	FEDERAL-OTHER	Revenues	Intergovernmental	3270	FCZ 7 SANTA VENETIA	(108,369.57)	(287,313.50)	(182,772.03)	0.00	0.00
452610	FEDERAL-OTHER	Revenues	Intergovernmental	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00

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453110	OTH-GOVERNMENTAL AGENCIES	Revenues	Intergovernmental	3210	FCZ 1 NOVATO	0.00	(129,258.00)	(62,657.23)	(40,092.62)	0.00
453110	OTH-GOVERNMENTAL AGENCIES	Revenues	Intergovernmental	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
453110	OTH-GOVERNMENTAL AGENCIES	Revenues	Intergovernmental	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
453110	OTH-GOVERNMENTAL AGENCIES	Revenues	Intergovernmental	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
460120	TAX COL FEES ADM (CTRA)	Revenues	Charges for	3210	FCZ 1 NOVATO	30,288.50	30,240.50	30,186.50	30,189.50	30,175.00
460120	TAX COL FEES ADM (CTRA)	Revenues	Charges for	3240	FCZ 4ASTRWBRYCIRCLE	56.00	56.00	56.00	56.00	56.00
460120	TAX COL FEES ADM (CTRA)	Revenues	Charges for	3290	FCZ 9 ROSS VALLEY	25,117.00	25,131.00	25,138.00	25,272.00	25,287.00
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3210	FCZ 1 NOVATO	29,945.62	28,659.09	30,096.00	26,988.01	29,988.53
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3220	FCZ 3 RICHARDSONBAY	29,710.16	28,265.81	29,538.84	26,179.03	28,865.27
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3230	FCZ 4 BEL AIRE	10,786.52	10,345.30	10,862.04	9,875.17	10,900.21
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3250	FCZ 5 STNSN BCH	1,423.15	1,358.35	1,361.52	1,189.70	1,278.67
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3260	FCZ 6 SAN RAFAEL MEADOWS	575.28	530.23	539.16	487.40	534.37
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3270	FCZ 7 SANTA VENETIA	3,680.42	3,528.98	3,677.04	3,303.24	3,644.39
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3290	FCZ 9 ROSS VALLEY	3,363.25	3,187.01	3,361.80	3,009.77	3,300.24
460150	SB2557 ADMIN FEE (CONTRA)	Revenues	Charges for	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
461250	LAW ENFOR SVS-CT OTH GVT	Revenues	Charges for	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
470310	MISC REVENUES	Revenues	Miscellaneous	3210	FCZ 1 NOVATO	(2,500.00)	(8,231.00)	0.00	0.00	(250.00)
470310	MISC REVENUES	Revenues	Miscellaneous	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	(33,007.29)	(19,851.18)
470310	MISC REVENUES	Revenues	Miscellaneous	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	(460.00)
470310	MISC REVENUES	Revenues	Miscellaneous	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
470310	MISC REVENUES	Revenues	Miscellaneous	3290	FCZ 9 ROSS VALLEY	(2,999.00)	(999.00)	(499.00)	(499.00)	(1,499.00)
480210	TRANSFERS-IN	Revenues	Other Financing	3210	FCZ 1 NOVATO	0.00	0.00	0.00	(4,692.78)	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3270	FCZ 7 SANTA VENETIA	0.00	(1,000,000.00)	0.00	0.00	0.00
480210	TRANSFERS-IN	Revenues	Other Financing	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
480710	LONG-TERM DEBT PROCEEDS	Revenues	Other Financing	3290	FCZ 9 ROSS VALLEY	0.00	(5,000,000.00)	0.00	0.00	0.00
521310	COMMUNICATON	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
521310	COMMUNICATON	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
521310	COMMUNICATON	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
521310	COMMUNICATON	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
521310	COMMUNICATON	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
521310	COMMUNICATON	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
521320	COMMUNICATON-MOBILE	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
521320	COMMUNICATON-MOBILE	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
521320	COMMUNICATON-MOBILE	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
521320	COMMUNICATON-MOBILE	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
521320	COMMUNICATON-MOBILE	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00

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521810	MAINTENANCE-EQUIPMENT	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
521810	MAINTENANCE-EQUIPMENT	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
521810	MAINTENANCE-EQUIPMENT	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
521810	MAINTENANCE-EQUIPMENT	Expenses	Services and	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
521810	MAINTENANCE-EQUIPMENT	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
521810	MAINTENANCE-EQUIPMENT	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
521810	MAINTENANCE-EQUIPMENT	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3210	FCZ 1 NOVATO	493,657.97	324,871.95	374,736.80	502,368.73	308,188.88
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	382,327.79	446,635.69	174,268.97	310,466.43	258,692.57
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3230	FCZ 4 BEL AIRE	94,056.63	52,336.18	42,504.60	34,797.00	55,243.19
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	10,975.98	2,000.00
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3250	FCZ 5 STNSN BCH	52,791.85	31,840.79	9,843.94	3,659.09	55,865.63
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	8,000.00	8,000.00	900.00	42,784.00
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	90,526.31	82,944.85	72,869.47	99,778.61	104,527.36
521910	MAINT-BLDG AND IMPROVEMENT	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	82,259.75	20,141.77	83,135.61	21,698.25	38,401.59
522210	MEMBERSHIPS	Expenses	Services and	3210	FCZ 1 NOVATO	148.00	0.00	0.00	0.00	0.00
522210	MEMBERSHIPS	Expenses	Services and	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
522210	MEMBERSHIPS	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
522210	MEMBERSHIPS	Expenses	Services and	3230	FCZ 4 BEL AIRE	148.00	0.00	0.00	0.00	0.00
522210	MEMBERSHIPS	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
522210	MEMBERSHIPS	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	148.00	0.00	0.00	0.00	0.00
522210	MEMBERSHIPS	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	148.00	0.00	0.00	0.00	0.00
522210	MEMBERSHIPS	Expenses	Services and	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
522310	MISC EXPENSE	Expenses	Services and	3210	FCZ 1 NOVATO	10,162.17	25,948.44	40,919.77	58,988.80	24,480.39
522310	MISC EXPENSE	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	25,562.40	4,279.58	39,995.22	14,740.50	10,005.58
522310	MISC EXPENSE	Expenses	Services and	3230	FCZ 4 BEL AIRE	1,765.80	809.25	2,974.34	7,879.73	8,992.30
522310	MISC EXPENSE	Expenses	Services and	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
522310	MISC EXPENSE	Expenses	Services and	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
522310	MISC EXPENSE	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	71.22	1,098.16
522310	MISC EXPENSE	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	106.83	974.58
522310	MISC EXPENSE	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	5,422.35	16,054.76	67.35	1,414.63	1,791.74
522310	MISC EXPENSE	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	83,504.10	1,322,049.14	45,654.32	60,916.71	373,558.63
522310	MISC EXPENSE	Expenses	Services and	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
522410	OFFICE EXPENSE	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
522410	OFFICE EXPENSE	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
522410	OFFICE EXPENSE	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
522410	OFFICE EXPENSE	Expenses	Services and	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
522410	OFFICE EXPENSE	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
522410	OFFICE EXPENSE	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
522410	OFFICE EXPENSE	Expenses	Services and	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
522430	OFFICE EXP-PRINTNG AND	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
522430	OFFICE EXP-PRINTNG AND	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00

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Object	Object Title	Object Type	Character Code	Fund	Fund Desc	YTD Actuals FY 2023 (*as of 5/12/23 Snapshot*)	YTD Actuals FY 2022	YTD Actuals FY 2021	YTD Actuals FY 2020	YTD Actuals FY 2019
522430	OFFICE EXP-PRINTNG AND	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
522430	OFFICE EXP-PRINTNG AND	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
522430	OFFICE EXP-PRINTNG AND	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
522430	OFFICE EXP-PRINTNG AND	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
522510	PROF AND SP SVS	Expenses	Services and	3210	FCZ 1 NOVATO	450,559.09	416,854.96	635,274.11	478,738.16	673,978.92
522510	PROF AND SP SVS	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	67,705.49	349,990.36	227,024.47	271,416.99	107,234.22
522510	PROF AND SP SVS	Expenses	Services and	3230	FCZ 4 BEL AIRE	27,792.68	806.00	0.00	19,785.00	65,489.59
522510	PROF AND SP SVS	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
522510	PROF AND SP SVS	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
522510	PROF AND SP SVS	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	346,700.31	626,933.18	95,621.75	65,418.03	3,065.25
522510	PROF AND SP SVS	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	592,937.23	2,060,259.61	2,946,671.66	1,596,705.57	1,452,566.04
522510	PROF AND SP SVS	Expenses	Services and	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	26,715.50	0.00	0.00
522512	PROF SPEC SVCS - TRADE	Expenses	Services and	3210	FCZ 1 NOVATO	333,450.73	522,702.12	3,958,521.15	130,614.54	4,952.00
522512	PROF SPEC SVCS - TRADE	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	1,598.75	0.00	69,191.63
522512	PROF SPEC SVCS - TRADE	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	52,002.63	1,571,029.69	457,073.06
522512	PROF SPEC SVCS - TRADE	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
522512	PROF SPEC SVCS - TRADE	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
522512	PROF SPEC SVCS - TRADE	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	54,863.50	1,804.12	75,768.00	0.00	0.00
522512	PROF SPEC SVCS - TRADE	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	3,163,905.47	1,997,241.43	1,513,454.43	0.00	276.48
522910	RENTS AND LEASES-EQUIP	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
522910	RENTS AND LEASES-EQUIP	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
522910	RENTS AND LEASES-EQUIP	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
522910	RENTS AND LEASES-EQUIP	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
522910	RENTS AND LEASES-EQUIP	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
522910	RENTS AND LEASES-EQUIP	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
522910	RENTS AND LEASES-EQUIP	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	645.84	0.00	0.00	0.00	0.00
522915	RENTS LEASES-BLDG IMPROV-	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
522915	RENTS LEASES-BLDG IMPROV-	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
522915	RENTS LEASES-BLDG IMPROV-	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
522915	RENTS LEASES-BLDG IMPROV-	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
522915	RENTS LEASES-BLDG IMPROV-	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
522925	RENTS AND LEASES-BLDG IMPR	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
522925	RENTS AND LEASES-BLDG IMPR	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
522925	RENTS AND LEASES-BLDG IMPR	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
522925	RENTS AND LEASES-BLDG IMPR	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
522925	RENTS AND LEASES-BLDG IMPR	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
522930	MINOR EQUIPMENT	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
522930	MINOR EQUIPMENT	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
522930	MINOR EQUIPMENT	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
522930	MINOR EQUIPMENT	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
522930	MINOR EQUIPMENT	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
522930	MINOR EQUIPMENT	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
522930	MINOR EQUIPMENT	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00

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523210	SP DEPT EXP-EDU TRAINING	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	100.00	0.00	0.00
523210	SP DEPT EXP-EDU TRAINING	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	100.00	0.00	0.00
523210	SP DEPT EXP-EDU TRAINING	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
523210	SP DEPT EXP-EDU TRAINING	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
523210	SP DEPT EXP-EDU TRAINING	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
523210	SP DEPT EXP-EDU TRAINING	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	115.00	0.00	0.00
523210	SP DEPT EXP-EDU TRAINING	Expenses	Services and	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3240	FCZ 4ASTRWBYRCIRCLE	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
523410	TRANS AND TRAVEL	Expenses	Services and	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
523425	TRANS AND TRAVEL-LODGING	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
523425	TRANS AND TRAVEL-LODGING	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
523425	TRANS AND TRAVEL-LODGING	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
523425	TRANS AND TRAVEL-LODGING	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
523425	TRANS AND TRAVEL-LODGING	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
523430	TRANS AND TRAVEL-EMPLOYEE	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
523430	TRANS AND TRAVEL-EMPLOYEE	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
523430	TRANS AND TRAVEL-EMPLOYEE	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
523430	TRANS AND TRAVEL-EMPLOYEE	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
523430	TRANS AND TRAVEL-EMPLOYEE	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
523430	TRANS AND TRAVEL-EMPLOYEE	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3240	FCZ 4ASTRWBYRCIRCLE	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
523445	TRANS AND TRAVEL-MILEAGE	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
523510	UTILITIES	Expenses	Services and	3210	FCZ 1 NOVATO	252.30	923.14	9,945.28	16,700.37	23,657.81
523510	UTILITIES	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	0.00	12,700.37	20,991.10	17,685.41	19,201.87
523510	UTILITIES	Expenses	Services and	3230	FCZ 4 BEL AIRE	0.00	2,053.78	14,305.13	9,274.82	7,876.56
523510	UTILITIES	Expenses	Services and	3240	FCZ 4ASTRWBYRCIRCLE	0.00	0.00	0.00	0.00	0.00
523510	UTILITIES	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	0.00	4,471.46	15,434.65	14,918.51	16,529.94
523510	UTILITIES	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	25,973.00	4,126.23	13,007.98	11,815.61	13,891.88
523515	UTILITIES-ELECTRICITY	Expenses	Services and	3210	FCZ 1 NOVATO	33,459.21	5,684.39	0.00	0.00	0.00
523515	UTILITIES-ELECTRICITY	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	20,892.63	13,193.51	0.00	0.00	0.00

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523515	UTILITIES-ELECTRICITY	Expenses	Services and	3230	FCZ 4 BEL AIRE	9,572.04	6,831.04	0.00	0.00	0.00
523515	UTILITIES-ELECTRICITY	Expenses	Services and	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
523515	UTILITIES-ELECTRICITY	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	14,796.16	10,710.16	0.00	0.00	0.00
523515	UTILITIES-ELECTRICITY	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
523535	UTILITIES-WATER	Expenses	Services and	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
523535	UTILITIES-WATER	Expenses	Services and	3220	FCZ 3 RICHARDSONBAY	1,460.85	1,836.69	0.00	0.00	0.00
523535	UTILITIES-WATER	Expenses	Services and	3230	FCZ 4 BEL AIRE	1,008.12	1,448.17	0.00	0.00	0.00
523535	UTILITIES-WATER	Expenses	Services and	3270	FCZ 7 SANTA VENETIA	1,330.10	1,530.56	0.00	0.00	0.00
523535	UTILITIES-WATER	Expenses	Services and	3290	FCZ 9 ROSS VALLEY	5,911.06	5,925.29	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
540110	LAND	Expenses	Capital Assets	3290	FCZ 9 ROSS VALLEY	116,978.00	0.00	0.00	164,894.50	1,717,104.30
540110	LAND	Expenses	Capital Assets	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3270	FCZ 7 SANTA VENETIA	0.00	271,746.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
540320	EASEMENTS	Expenses	Capital Assets	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
540520	EQUIPMENT SOFTWARE	Expenses	Capital Assets	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
540520	EQUIPMENT SOFTWARE	Expenses	Capital Assets	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
540520	EQUIPMENT SOFTWARE	Expenses	Capital Assets	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
540520	EQUIPMENT SOFTWARE	Expenses	Capital Assets	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	420,709.77	671,096.09	655,704.78	809,137.12	615,044.67
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3300	FCZ 10 INVERNESS	750.13	811.91	4,880.14	121.98	0.00
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	591,042.22	688,897.83	301,885.70	255,742.80	372,492.56
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	80,969.35	94,788.02	86,797.72	207,213.40	295,156.93
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	825.27	26,030.95	11,231.28	17,463.86	37,699.54
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	4,465.52	8,631.96	10,399.42	4,629.29	17,986.13
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	211,576.49	520,338.85	243,501.74	151,952.28	135,196.69
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	359,887.47	745,818.52	646,291.58	732,682.51	1,108,847.58
561110	INTERFUND EXPENSE	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00

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Object	Object Title	Object Type	Character Code	Fund	Fund Desc	YTD Actuals FY 2023 (*as of 5/12/23 Snapshot*)	YTD Actuals FY 2022	YTD Actuals FY 2021	YTD Actuals FY 2020	YTD Actuals FY 2019
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	13,177.80	2,117.60	4,905.55	11,386.56
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	5,892.77	36,186.60	14,642.25	23,144.53	56,098.03
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	496.12	13,832.48	9,023.51	19,320.79	40,261.85
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	1,483.10	0.00	0.00	0.00
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	100.00	1,055.83
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	2,940.29	34,072.74	16,235.52	44,848.29	61,118.73
561130	INTERFD EXP BUILDING MAINT	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	3,270.00	3,270.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
561160	INTERFD EXP DPW VEHICLE	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	5,476.63
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
561165	INTERFD EXP ENG SAL BEN	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
561190	INTERFD EXP LAND DEV SAL BEN	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00

MAY 2023 ACTUAL FLOOD CONTROL ZONE EXPENDITURES FOR 2019-2022 SNAPSHOT FOR DISCUSSION PURPOSES ONLY FOR ZONE 3 INVESTMENT STRATEGY SUBCOMMITTEE

Object	Object Title	Object Type	Character Code	Fund	Fund Desc	YTD Actuals FY 2023 (*as of 5/12/23 Snapshot*)	YTD Actuals FY 2022	YTD Actuals FY 2021	YTD Actuals FY 2020	YTD Actuals FY 2019
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	19,332.00	37,721.00	37,721.00	36,622.00	35,555.00
561195	INTERFD EXP LANDSCAPE MAINT	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	94.50	0.00	0.00	0.00
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	82.50	0.00	0.00	76.53
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	1,519.86
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	207.35
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	587.00	35.00	55.54	186.30
561215	INTERFD EXP PRINTING SVS	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	184.85	518.70	0.00	2,431.47
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
561220	INTERFD EXP REAL EST SAL BEN	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	0.00	94,864.89	53,618.47	323,092.87
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	16,939.70	12,518.53	3,107.08
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	3,522.41	680.21	277.54
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	867.14	979.88
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	3,170.87	7,774.91	1,120.89
561230	INTERFD EXP ROADS SAL BEN	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	6,652.11	2,503.87
561250	INTERFD EXP TRANSPORTATION	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
561250	INTERFD EXP TRANSPORTATION	Expenses	Interfnd and Cst	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
561250	INTERFD EXP TRANSPORTATION	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
561250	INTERFD EXP TRANSPORTATION	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
561250	INTERFD EXP TRANSPORTATION	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561250	INTERFD EXP TRANSPORTATION	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
561250	INTERFD EXP TRANSPORTATION	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3300	FCZ 10 INVERNESS	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00

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Object	Object Title	Object Type	Character Code	Fund	Fund Desc	YTD Actuals FY 2023 (*as of 5/12/23 Snapshot*)	YTD Actuals FY 2022	YTD Actuals FY 2021	YTD Actuals FY 2020	YTD Actuals FY 2019
561255	INTERFD EXP (REIMBURSE ONLY)	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3210	FCZ 1 NOVATO	214,053.00	74,164.00	0.00	101,297.00	94,918.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3300	FCZ 10 INVERNESS	162.00	0.00	0.00	24.02	38.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3220	FCZ 3 RICHARDSONBAY	23,426.00	25,192.00	57,325.00	0.00	46,770.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3230	FCZ 4 BEL AIRE	0.00	53,063.00	99,395.00	0.00	58,637.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3240	FCZ 4ASTRWBRYCIRCLE	0.00	0.00	0.00	0.00	0.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3250	FCZ 5 STNSN BCH	0.00	0.00	2,308.00	1,504.00	1,044.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3260	FCZ 6 SAN RAFAEL MEADOWS	2,771.00	0.00	0.00	3,077.00	3,114.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3270	FCZ 7 SANTA VENETIA	58,154.00	51,362.00	61,615.00	28,606.00	28,186.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3290	FCZ 9 ROSS VALLEY	74,751.00	52,018.00	25,397.00	71,413.00	114,011.00
561290	INTERFD COST PLN INDIRT OH	Expenses	Interfnd and Cst	3280	FCZ 9ARSSVLYCRTEMAD	0.00	0.00	0.00	0.00	0.00
572010	JUDGMNTS AND DAMAGES	Expenses	Other Financing	3210	FCZ 1 NOVATO	0.00	0.00	0.00	1,100.00	0.00
572010	JUDGMNTS AND DAMAGES	Expenses	Other Financing	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
572010	JUDGMNTS AND DAMAGES	Expenses	Other Financing	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
572010	JUDGMNTS AND DAMAGES	Expenses	Other Financing	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
572010	JUDGMNTS AND DAMAGES	Expenses	Other Financing	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
572010	JUDGMNTS AND DAMAGES	Expenses	Other Financing	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
572010	JUDGMNTS AND DAMAGES	Expenses	Other Financing	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	0.00	0.00
580110	TRANSFER OUT	Expenses	Transfers Out	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
580110	TRANSFER OUT	Expenses	Transfers Out	3220	FCZ 3 RICHARDSONBAY	0.00	180,000.00	15,000.00	0.00	0.00
580110	TRANSFER OUT	Expenses	Transfers Out	3230	FCZ 4 BEL AIRE	0.00	0.00	0.00	0.00	0.00
580110	TRANSFER OUT	Expenses	Transfers Out	3250	FCZ 5 STNSN BCH	0.00	0.00	0.00	0.00	0.00
580110	TRANSFER OUT	Expenses	Transfers Out	3260	FCZ 6 SAN RAFAEL MEADOWS	0.00	0.00	0.00	0.00	0.00
580110	TRANSFER OUT	Expenses	Transfers Out	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
580110	TRANSFER OUT	Expenses	Transfers Out	3290	FCZ 9 ROSS VALLEY	0.00	0.00	0.00	300,000.00	0.00
900121	DREDGING	Contingency	Contingencies	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
900135	PUMP STATION	Contingency	Contingencies	3210	FCZ 1 NOVATO	0.00	0.00	0.00	0.00	0.00
900135	PUMP STATION	Contingency	Contingencies	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00
900142	LEVEE CONSTRUCTION	Contingency	Contingencies	3270	FCZ 7 SANTA VENETIA	0.00	0.00	0.00	0.00	0.00
900155	MARIN CITY	Contingency	Contingencies	3220	FCZ 3 RICHARDSONBAY	0.00	0.00	0.00	0.00	0.00

PROPOSED Flood Zone 3 Baseline Budget FY 2023-2024

NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE, BUT A POSITIVE FUND BALANCE IS POSITIVE

Record No.	Description	2023 Original Budget	2023 Revised Budget*	2022 Encum/Req	2023 Available	2024 Proposed Budget	2023 Actual as of 04/03/23	2022 Actual	2021 Actual	Notes
1	Property Tax - Current Unsecured	-40,000.00	-40,000.00	0.00		-40,000.00	-41,496.09	-39,590.47	-39,252.36	
2	Property Tax - Current Secured	-2,000,000.00	-2,000,000.00	0.00		-2,000,000.00	-1,267,459.51	-2,156,709.75	-2,068,728.47	
3	Property Tax - Current Secured - Uni	-8,194.00	-8,194.00	0.00		-8,194.00	-9,415.35	-16,712.93	-14,073.16	
4	Property Tax - Prior Unsecured	-1,500.00	-1,500.00	0.00		-1,500.00	-2,301.72	-2,262.25	-1,174.64	
5	Supplemental Property Tax - Current	-40,000.00	-40,000.00	0.00		-40,000.00	-49,408.22	-73,122.50	-42,196.49	
6	Supplemental Property Tax - Current Unsecured	-500.00	-500.00	0.00		-500.00	-2,687.28	-1,596.08	-799.36	
7	Supplemental Property Tax - PR Redm	-1,400.00	-1,400.00	0.00		-1,400.00	-1,604.97	-1,204.92	-1,377.96	
8	Res property tax - RPTTF ABX1	-10,000.00	-10,000.00	0.00		-10,000.00	-3,759.99	-14,062.99	-14,167.60	
9	Current Educational Revenue Augmentation Fund	-25,000.00	-25,000.00	0.00		-25,000.00	-18,769.06	-25,525.53	-8,628.68	
10	Excess ERAF	-150,000.00	-150,000.00	0.00		-150,000.00	-97,846.95	-187,283.81	-165,431.00	
11	Investment income - interest pooled	-50,000.00	-50,000.00	0.00		-50,000.00	-39,633.49	-9,817.92	-90,667.60	
12	investment income - ERAF interest	-200.00	-200.00	0.00		-200.00	-8.10	-53.76	-60.65	
13	Investment income - unrealized gains	0.00	0.00	0.00		0.00	-146,430.95	146,430.95	67,458.43	
14	rents and concessions from properties	0.00	0.00	0.00		0.00	-12,120.00	-38,000.00	0.00	
15	caltrans	0.00	0.00	0.00		0.00	0.00	-24.88	-29.22	
17	Homeowner Property Tax Relief	-9,000.00	-9,000.00	0.00		-9,000.00	-4,337.03	-8,719.40	-8,782.63	
18	Federal (typically grants)	0.00	0.00	0.00		0.00	0.00	-44,790.71	0.00	FEMA grant
20	SB2557 Admin Fee	30,000.00	30,000.00	0.00		30,000.00	14,855.08	28,265.81	29,538.84	
21	Misc. Revenue	-900.00	-900.00	0.00		-900.00	0.00	0.00	0.00	
	Total Revenue Budget/Actuals:	-2,306,694.00	-2,306,694.00	0.00	0.00	-2,306,694.00	-1,682,423.63	-2,444,781.14	-2,358,372.55	
28	Maintenance of Buildings and Improvements	500,000.00	714,488.57	265,705.47	112,835.94	500,000.00	335,947.16	446,635.69	174,268.97	Pumps, City, CCNB, sediment, roof repair, gates and pipes
30	Miscellaneous Expenses	50,000.00	85,000.00	35,000.00	24,582.32	50,000.00	25,417.68	4,279.58	39,995.22	sand, bags, pump rental, hardware, room rental
30.1	<i>Blithedale Flood Improvements</i>		176,720.00							
33	Professional Services	75,000.00	1,730,117.41	1,897,961.87	20,827.64	75,000.00	32,587.40	349,990.36	227,024.47	BKF, GEI, S&W, Wood Rodgers, others on-call
34	Construction	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	1,598.75	
39	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
46	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	12,700.37	20,991.10	
47	Utilities - Electric	20,000.00	20,000.00	0.00	0.00	20,000.00	15,858.29	13,193.51	0.00	pump stations
49	Utilities - Water	2,000.00	2,000.00	0.00	0.00	2,000.00	1,171.03	1,836.69	0.00	
54	Staff Costs	769,600.00	769,600.00	0.00	376,351.18	771,700.00	393,248.82	688,897.83	301,885.70	Engineers, O&M, Real Estate Roads, Planners, IDC
55	Building Maintenance Staff Costs	92,700.00	92,700.00	0.00	86,807.23	0.00	5,892.77	36,186.60	14,642.25	
57	Engineering Division Staff Costs	77,250.00	77,250.00	0.00	77,250.00	0.00	0.00	0.00	0.00	
59	Print Shop Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00	
60	Real Estate Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	Roads Division Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,939.70	
64	Indirect Cost Allocation (A87)**	23,426.00	23,426.00	0.00	0.00	23,426.00	23,426.00	25,192.00	57,325.00	
66	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	15,000.00	Prior years: Lomita, TAM grant contributions
	Total Expenditure Budget/Actuals:	1,709,976.00	3,791,301.98	2,198,667.34	798,654.31	1,542,126.00	833,549.15	1,758,995.13	869,771.16	
67	Set aside for PUMP STATIONS	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	Pump stations due for rehabilitation and upgrade
68	Set aside for MARIN CITY	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	FEMA grant local share
	Total Project Designations:	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	

Projected Fund End Balance: \$ 13,810,912.59

\$ 8,075,480.59

FY 2021-22 Fund End Balance: \$ 15,295,520.57

* Currently the revised budget for this fiscal year is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, and approved adjustments for major project contracts.

**<https://marinflooddistrict.org/california-office-of-management-and-budget-a87/>

Line 30.1 is a budget adjustment recommended by the advisory board not yet approved by the District Board of Supervisors. It would be presented either this fiscal year or next.

Marin County Flood Control and Water Conservation District

The strategy would provide overall direction for fiscal programming and budgeting for the revenue Flood Zone 3 receives and guide the development of the Zone Workplan. There is no revenue generated for the overall Marin County Flood Control and Water Conservation District (District). The Zone workplans incorporate the annual operations and maintenance program as well as plans to construct new facilities and to replace and rehabilitate Zone facilities. Annual baseline budgets are approved by the District Board of Supervisors pursuant to the Marin County Flood Control and Water Conservation District Act (Flood Control Act). A draft work plan with identified projects and programs is attached.

Draft Outline for a Flood Zone 3 Investment Strategy

Purpose

- Better understanding of budgetary needs
- Clear narrative-what is planned with limited funds (*Annual Revenue ~2.2M*)
- All phases of capital projects are identified in the work plan.

A. System Preservation

Operation and maintenance of storm drainage facilities to preserve design capacity.

Repair, rehabilitation and reconstruction of storm drainage facilities to preserve functionality.

Restoration of the drainage system to a more sustainable natural system where shown to be feasible and at no additional implementation or maintenance cost.

B. Public Safety

Repair or modification of existing facilities to ensure public safety and to reduce liability.

Prepare drainage studies and infrastructure planning to assist communities in providing flood protection.

Modification of existing storm drainage facilities to provide a level of flood protection consistent with Federal, State, District and local standards and laws.

C. Equity

D. System Expansion

Planning, development and construction of new storm drainage facilities.

Modification of existing storm drainage facilities to adapt to sea level rise.

E. Integration with Caltrans Planning

F. Sea Level Rise

Item 7. Zone 3 FY 2022-23 Proposed Baseline Budget