

03/29/2017 11:14
YZupkow

County of Marin
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3130 CSA 20 INDIANVALLEY							
31387431 CSA 20 INDIAN VALLEY CSA20							
31387431 411030 CSA20CSA20 PROPTX-	-211	0	-211	-216.17	.00	5.17	102.5%
31387431 411110 CSA20CSA20 PROP TX	-10,549	0	-10,549	-6,047.99	.00	-4,501.01	57.3%*
31387431 411115 CSA20CSA20 PROP TX	-37	0	-37	-38.56	.00	1.56	104.2%
31387431 411135 CSA20CSA20 PROP TX	0	0	0	-8.50	.00	8.50	100.0%
31387431 411210 CSA20CSA20 SUP PRO	0	0	0	-162.41	.00	162.41	100.0%
31387431 411215 CSA20CSA20 SUPPROP	-174	0	-174	-3.49	.00	-170.51	2.0%*
31387431 411310 CSA20CSA20 SUP PRO	0	0	0	-8.80	.00	8.80	100.0%
31387431 411810 CSA20CSA20 CUR ERA	-260	0	-260	-21.71	.00	-238.29	8.4%*
31387431 411820 CSA20CSA20 OTH TX-	0	0	0	-313.30	.00	313.30	100.0%
31387431 441115 CSA20CSA20 INVT IN	-92	0	-92	-354.28	.00	262.28	385.1%
31387431 441120 CSA20CSA20 INVT IN	0	0	0	-.37	.00	.37	100.0%
31387431 451910 CSA20CSA20 ST HMNE	-29	0	-29	-29.07	.00	.07	100.2%
31387431 460150 CSA20 SB2557 ADM F	0	0	0	88.36	.00	-88.36	100.0%*
31387431 521910 CSA 20 MAINT-BLDG	100,000	0	100,000	.00	.00	100,000.00	.0%
31387431 561110 CSA20CSA20 INTRFD	84	0	84	56.00	.00	28.00	66.7%
TOTAL CSA 20 INDIANVALLEY	88,732	0	88,732	-7,060.29	.00	95,792.29	-8.0%
TOTAL REVENUES	-11,352	0	-11,352	-7,116.29	.00	-4,235.71	
TOTAL EXPENSES	100,084	0	100,084	56.00	.00	100,028.00	
PRIOR FUND BALANCE				133,964.62			
CHANGE IN FUND BALANCE				7,060.29			
CURRENT FUND BALANCE				141,024.91			

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P 2
glytdbud

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	88,732	0	88,732	-7,060.29	.00	95,792.29	-8.0%

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