

08/31/2020 11:13  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3130 CSA 20 INDIANVALLEY							
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31387431 CSA 20 INDIAN VALLEY CSA20							
<u>31387431 411030 PROPTAUNIT</u>	-217	0	-217	-236.85	.00	19.85	109.1%
<u>31387431 411110 PROPTAXCU</u>	-12,032	0	-12,032	-12,338.84	.00	306.84	102.6%
<u>31387431 411115 CNTREVADMN</u>	0	0	0	-89.73	.00	89.73	100.0%
<u>31387431 411135 PRTAXPRUNS</u>	0	0	0	-9.31	.00	9.31	100.0%
<u>31387431 411210 PROTASUUNS</u>	-267	0	-267	-269.02	.00	2.02	100.8%
<u>31387431 411215 PROTAALIUM</u>	0	0	0	-10.53	.00	10.53	100.0%
<u>31387431 411310 SUPPTAXPR</u>	0	0	0	-9.29	.00	9.29	100.0%
<u>31387431 411810 ERAF</u>	-100	0	-100	-75.35	.00	-24.65	75.4%*
<u>31387431 411820 PROTASUPPL</u>	-650	0	-650	-780.01	.00	130.01	120.0%
<u>31387431 441115 INTPOOL</u>	-1,051	0	-1,051	-3,632.03	.00	2,581.03	345.6%
<u>31387431 441120 ERAFINT</u>	0	0	0	-1.44	.00	1.44	100.0%
<u>31387431 441135 UNRL GAIN</u>	0	0	0	1,219.78	.00	-1,219.78	100.0%*
<u>31387431 451910 STPROTAXRF</u>	0	0	0	-55.74	.00	55.74	100.0%
<u>31387431 460150 SB2557ADMF</u>	89	0	89	165.97	.00	-76.97	186.5%*
<u>31387431 521910 MAINBLDG</u>	0	0	0	4,600.00	.00	-4,600.00	100.0%*
<u>31387431 522512 PROF TRADE</u>	100,000	0	100,000	7,400.00	.00	92,600.00	7.4%
TOTAL CSA 20 INDIAN VALLEY CSA20	85,772	0	85,772	-4,122.39	.00	89,894.39	-4.8%
TOTAL CSA 20 INDIANVALLEY	85,772	0	85,772	-4,122.39	.00	89,894.39	-4.8%
TOTAL REVENUES	-14,228	0	-14,228	-16,122.39	.00	1,894.39	
TOTAL EXPENSES	100,000	0	100,000	12,000.00	.00	88,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	85,772	0	85,772	-4,122.39	.00	89,894.39	-4.8%

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