

08/28/2019 10:49  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR:  
3180 CSA 33 STNSN BCH

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31817541 CSA 33 STNSN BEACH CSA33							
<a href="#">31817541 411125 CSA33CSA33 PROT</a>	-15,600	0	-15,600	-14,739.00	.00	-861.00	94.5%*
<a href="#">31817541 441115 CSA33CSA33 INVT</a>	0	0	0	-929.68	.00	929.68	100.0%
<a href="#">31817541 460120 CSA33CSA33 TXC</a>	1,305	0	1,305	1,734.00	.00	-429.00	132.9%*
<a href="#">31817541 480210 CSA33CSA33 TSFI</a>	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
<a href="#">31817541 521620 CSA33CSA33 INSU</a>	80	0	80	76.93	.00	3.07	96.2%
<a href="#">31817541 521910 CSA33CSA33 MAIN</a>	23,000	1,050	24,050	15,049.76	.00	9,000.24	62.6%
<a href="#">31817541 521920 CSA33 MAINT-BLD</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">31817541 522512 CSA 33 PROF SPE</a>	5,000	0	5,000	1,317.81	.00	3,682.19	26.4%
<a href="#">31817541 523515 CSA33CSA33 UTIL</a>	500	0	500	308.67	.00	191.33	61.7%
<a href="#">31817541 523535 CSA33CSA33 UTIL</a>	1,000	0	1,000	1,065.20	.00	-65.20	106.5%*
<a href="#">31817541 561210 CSA33CSA33 INTR</a>	6,109	0	6,109	6,109.00	.00	.00	100.0%
<a href="#">31817541 561290 INTERFD EXP A87</a>	577	0	577	518.00	.00	59.00	89.8%
TOTAL CSA 33 STNSN BEACH CSA33	7,971	1,050	9,021	-4,489.31	.00	13,510.31	-49.8%
TOTAL CSA 33 STNSN BCH	7,971	1,050	9,021	-4,489.31	.00	13,510.31	-49.8%
TOTAL REVENUES	-29,295	0	-29,295	-28,934.68	.00	-360.32	
TOTAL EXPENSES	37,266	1,050	38,316	24,445.37	.00	13,870.63	
PRIOR FUND BALANCE				50,254.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,489.31			
REVISED FUND BALANCE				54,743.78			

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FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,971	1,050	9,021	-4,489.31	.00	13,510.31	-49.8%

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