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AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

ACCOUNTS FOR: 3180	FOR: CSA 33 STNSN BCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
31817541 CSA 33 STNSN BEACH CSA33										
31817541	411125	CSA33CSA33	PROT	-15,494	0	-15,494	.00	.00	-15,494.00	.0%
31817541	441115	CSA33CSA33	INVT	-295	0	-295	.00	.00	-295.00	.0%
31817541	460120	CSA33CSA33	TXC	1,305	0	1,305	.00	.00	1,305.00	.0%
31817541	480210	CSA33CSA33	TSFI	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
31817541	521620	CSA33CSA33	INSU	80	0	80	.00	.00	80.00	.0%
31817541	521910	CSA33CSA33	MAIN	23,000	10,596	33,596	1,050.00	9,546.38	23,000.00	31.5%
31817541	521920	CSA33	MAINT-BLD	1,000	0	1,000	.00	.00	1,000.00	.0%
31817541	522512	CSA 33	PROF SPE	5,000	0	5,000	.00	.00	5,000.00	.0%
31817541	523515	CSA33CSA33	UTIL	500	0	500	23.74	.00	476.26	4.7%
31817541	523535	CSA33CSA33	UTIL	1,000	0	1,000	77.10	.00	922.90	7.7%
31817541	561210	CSA33CSA33	INTR	6,293	0	6,293	.00	.00	6,293.00	.0%
31817541	561290	INTERFD EXP	A87	551	0	551	.00	.00	551.00	.0%
TOTAL CSA 33 STNSN BEACH CSA33		7,940	10,596	18,536	1,150.84	9,546.38	7,839.16	57.7%		
TOTAL CSA 33 STNSN BCH		7,940	10,596	18,536	1,150.84	9,546.38	7,839.16	57.7%		
TOTAL REVENUES		-29,484	0	-29,484	.00	.00	-29,484.00			
TOTAL EXPENSES		37,424	10,596	48,020	1,150.84	9,546.38	37,323.16			
PRIOR FUND BALANCE					54,743.78					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,150.84					
REVISED FUND BALANCE					53,592.94					

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,940	10,596	18,536	1,150.84	9,546.38	7,839.16	57.7%

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