

10/01/2020 07:38
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

| 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 | SPLBENTAX | | -15,494 | 0 | -15,494 | -14,711.03 | .00 | -782.97 | 94.9%* |
| 31817541 | 441115 | INTPOOL | | -295 | 0 | -295 | -1,147.10 | .00 | 852.10 | 388.8% |
| 31817541 | 441135 | UNRL GAIN | | 0 | 0 | 0 | 410.81 | .00 | -410.81 | 100.0%* |
| 31817541 | 460120 | TCADMCTRA | | 1,305 | 0 | 1,305 | 1,734.00 | .00 | -429.00 | 132.9%* |
| 31817541 | 480210 | TRANSIN | | -15,000 | 0 | -15,000 | -15,000.00 | .00 | .00 | 100.0% |
| 31817541 | 521620 | EXCESSINS | | 80 | 0 | 80 | 82.39 | .00 | -2.39 | 103.0%* |
| 31817541 | 521910 | MAINBLDG | 10,238 | 23,000 | 33,238 | 16,779.37 | .00 | 16,458.13 | 50.5% | |
| 31817541 | 521920 | MAINELEC | 0 | 1,000 | 1,000 | 280.62 | .00 | 719.38 | 28.1% | |
| 31817541 | 522512 | PROF TRADE | 0 | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| 31817541 | 523515 | ELEC | 0 | 500 | 500 | 98.35 | .00 | 401.65 | 19.7% | |
| 31817541 | 523535 | WATER | 0 | 1,000 | 1,000 | 1,065.20 | .00 | -65.20 | 106.5%* | |
| 31817541 | 561210 | IEFPARKS | 0 | 6,293 | 6,293 | 6,293.00 | .00 | .00 | 100.0% | |
| 31817541 | 561290 | IEFINDA87 | 100 | 551 | 651 | 651.00 | .00 | .00 | 100.0% | |
| TOTAL CSA 33 STNSN BEACH CSA33 | | 7,940 | 10,338 | 18,278 | -3,463.39 | .00 | 21,740.89 | -18.9% | | |
| TOTAL CSA 33 STNSN BCH | | 7,940 | 10,338 | 18,278 | -3,463.39 | .00 | 21,740.89 | -18.9% | | |
| TOTAL REVENUES | | -29,484 | 0 | -29,484 | -28,713.32 | .00 | -770.68 | | | |
| TOTAL EXPENSES | | 37,424 | 10,338 | 47,762 | 25,249.93 | .00 | 22,511.57 | | | |

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FOR 2020 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 7,940 | 10,338 | 18,278 | -3,463.39 | .00 | 21,740.89 | -18.9% |

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