

10/01/2020 07:40  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2021 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</a>	<a href="#">411125</a>	<a href="#">SPLBENTAX</a>		-16,269	0	-16,269	.00	.00	-16,269.00	.0%*
<a href="#">31817541</a>	<a href="#">441115</a>	<a href="#">INTPOOL</a>		-324	0	-324	.00	.00	-324.00	.0%*
<a href="#">31817541</a>	<a href="#">460120</a>	<a href="#">TCADMCTRA</a>		1,734	0	1,734	.00	.00	1,734.00	.0%
<a href="#">31817541</a>	<a href="#">480210</a>	<a href="#">TRANSIN</a>		-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">31817541</a>	<a href="#">521620</a>	<a href="#">EXCESSINS</a>		86	0	86	.00	.00	86.00	.0%
<a href="#">31817541</a>	<a href="#">521910</a>	<a href="#">MAINBLDG</a>	96	23,000	23,096	1,050.00	12,246.38	9,800.00	57.6%	
<a href="#">31817541</a>	<a href="#">521920</a>	<a href="#">MAINELEC</a>	0	1,000	1,000	.00	.00	1,000.00	.0%	
<a href="#">31817541</a>	<a href="#">522512</a>	<a href="#">PROF TRADE</a>	0	5,000	5,000	.00	.00	5,000.00	.0%	
<a href="#">31817541</a>	<a href="#">523515</a>	<a href="#">ELEC</a>	0	515	515	.00	.00	515.00	.0%	
<a href="#">31817541</a>	<a href="#">523535</a>	<a href="#">WATER</a>	0	1,030	1,030	77.10	.00	952.90	7.5%	
<a href="#">31817541</a>	<a href="#">561210</a>	<a href="#">IEFPARKS</a>	0	6,482	6,482	.00	.00	6,482.00	.0%	
<a href="#">31817541</a>	<a href="#">561290</a>	<a href="#">IEFINDA87</a>	0	339	339	.00	.00	339.00	.0%	
TOTAL CSA 33 STNSN BEACH CSA33		7,593	96	7,689	1,127.10	12,246.38	-5,684.10	173.9%		
TOTAL CSA 33 STNSN BCH		7,593	96	7,689	1,127.10	12,246.38	-5,684.10	173.9%		
TOTAL REVENUES		-29,859	0	-29,859	.00	.00	-29,859.00			
TOTAL EXPENSES		37,452	96	37,548	1,127.10	12,246.38	24,174.90			
PRIOR FUND BALANCE					58,617.98					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,127.10					
REVISED FUND BALANCE					57,490.88					

10/01/2020 07:40  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,593	96	7,689	1,127.10	12,246.38	-5,684.10	173.9%

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