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AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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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	-8,078.40	.00	-8,190.60	49.7%*
<a href="#">31817541</a>	<a href="#">441115</a>	<a href="#">INTPOOL</a>						
		-324	0	-324	-337.30	.00	13.30	104.1%
<a href="#">31817541</a>	<a href="#">460120</a>	<a href="#">TCADMCTRA</a>						
		1,734	0	1,734	1,296.00	.00	438.00	74.7%
<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	85.70	.00	.30	99.7%
<a href="#">31817541</a>	<a href="#">521910</a>	<a href="#">MAINBLDG</a>						
		23,000	96	23,096	6,580.00	6,996.38	9,520.00	58.8%
<a href="#">31817541</a>	<a href="#">521920</a>	<a href="#">MAINELEC</a>						
		1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">31817541</a>	<a href="#">522512</a>	<a href="#">PROF TRADE</a>						
		5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">31817541</a>	<a href="#">523515</a>	<a href="#">ELEC</a>						
		515	0	515	.00	.00	515.00	.0%
<a href="#">31817541</a>	<a href="#">523535</a>	<a href="#">WATER</a>						
		1,030	0	1,030	547.42	.00	482.58	53.1%
<a href="#">31817541</a>	<a href="#">561210</a>	<a href="#">IEFPARKS</a>						
		6,482	0	6,482	3,241.00	.00	3,241.00	50.0%
<a href="#">31817541</a>	<a href="#">561290</a>	<a href="#">IEFINDA87</a>						
		339	0	339	.00	.00	339.00	.0%
TOTAL CSA 33 STNSN BEACH CSA33		7,593	96	7,689	3,334.42	6,996.38	-2,641.42	134.4%
TOTAL CSA 33 STNSN BCH		7,593	96	7,689	3,334.42	6,996.38	-2,641.42	134.4%
TOTAL REVENUES		-29,859	0	-29,859	-7,119.70	.00	-22,739.30	
TOTAL EXPENSES		37,452	96	37,548	10,454.12	6,996.38	20,097.88	
PRIOR FUND BALANCE					58,617.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,334.42			
REVISED FUND BALANCE					55,283.56			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,593	96	7,689	3,334.42	6,996.38	-2,641.42	134.4%

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