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AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 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								
<a href="#">31817541</a>	<a href="#">411125</a>	<a href="#">SPLBENTAX</a>						
		-16,269	0	-16,269	-14,688.00	.00	-1,581.00	90.3%*
<a href="#">31817541</a>	<a href="#">441115</a>	<a href="#">INTPOOL</a>						
		-324	0	-324	-398.77	.00	74.77	123.1%
<a href="#">31817541</a>	<a href="#">460120</a>	<a href="#">TCADMCTRA</a>						
		1,734	0	1,734	1,728.00	.00	6.00	99.7%
<a href="#">31817541</a>	<a href="#">480210</a>	<a href="#">TRANSIN</a>						
		-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
<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	-7,512	15,488	18,810.25	.00	-3,322.55	121.5%*
<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	43.65	.00	471.35	8.5%
<a href="#">31817541</a>	<a href="#">523535</a>	<a href="#">WATER</a>						
		1,030	0	1,030	932.92	.00	97.08	90.6%
<a href="#">31817541</a>	<a href="#">561210</a>	<a href="#">IEFPARKS</a>						
		6,482	0	6,482	6,482.00	.00	.00	100.0%
<a href="#">31817541</a>	<a href="#">561290</a>	<a href="#">IEFINDA87</a>						
		339	0	339	338.00	.00	1.00	99.7%
TOTAL CSA 33 STNSN BEACH CSA33		7,593	-7,512	81	-1,666.25	.00	1,746.95-2064.7%	
TOTAL CSA 33 STNSN BCH		7,593	-7,512	81	-1,666.25	.00	1,746.95-2064.7%	
TOTAL REVENUES		-29,859	0	-29,859	-28,358.77	.00	-1,500.23	
TOTAL EXPENSES		37,452	-7,512	29,940	26,692.52	.00	3,247.18	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,593	-7,512	81	-1,666.25	.00	1,746.95	2064.7%

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