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AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 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>		-17,082	0	-17,082	.00	.00	-17,082.00	.0%*
<a href="#">31817541</a>	<a href="#">441115</a>	<a href="#">INTPOOL</a>		-680	0	-680	.00	.00	-680.00	.0%*
<a href="#">31817541</a>	<a href="#">441135</a>	<a href="#">UNRL GAIN</a>		-411	0	-411	.00	.00	-411.00	.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>		90	0	90	.00	.00	90.00	.0%
<a href="#">31817541</a>	<a href="#">521910</a>	<a href="#">MAINBLDG</a>	7,512	23,000	30,512	3,220.00	13,750.00	13,542.30	55.6%	
<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="#">522510</a>	<a href="#">PROFSPSVS</a>	0	1,800	1,800	.00	.00	1,800.00	.0%	
<a href="#">31817541</a>	<a href="#">523515</a>	<a href="#">ELEC</a>	0	546	546	48.11	.00	497.89	8.8%	
<a href="#">31817541</a>	<a href="#">523535</a>	<a href="#">WATER</a>	0	1,093	1,093	154.20	.00	938.80	14.1%	
<a href="#">31817541</a>	<a href="#">561210</a>	<a href="#">IEFPARKS</a>	0	6,843	6,843	.00	.00	6,843.00	.0%	
<a href="#">31817541</a>	<a href="#">561290</a>	<a href="#">IEFINDA87</a>	0	321	321	.00	.00	321.00	.0%	
TOTAL CSA 33 STNSN BEACH CSA33			7,512	3,254	10,766	3,422.31	13,750.00	-6,406.01	159.5%	
TOTAL CSA 33 STNSN BCH			7,512	3,254	10,766	3,422.31	13,750.00	-6,406.01	159.5%	
TOTAL REVENUES			0	-31,439	-31,439	.00	.00	-31,439.00		
TOTAL EXPENSES			7,512	34,693	42,205	3,422.31	13,750.00	25,032.99		
PRIOR FUND BALANCE						60,597.64				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-3,422.31				
REVISED FUND BALANCE						57,175.33				

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,254	7,512	10,766	3,422.31	13,750.00	-6,406.01	159.5%

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