

08/31/2020 13:01  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 3110	CSA 18GALNSVILGAREA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31117371 CSA 18 GALLINAS VILG AR CSA18								
<a href="#">31117371</a>	<a href="#">411030</a>	<a href="#">PROPTAUNIT</a>		-2,720	-3,020.90	.00	300.90	111.1%
<a href="#">31117371</a>	<a href="#">411110</a>	<a href="#">PROPTAXCU</a>		-151,146	-157,375.95	.00	6,229.95	104.1%
<a href="#">31117371</a>	<a href="#">411115</a>	<a href="#">CNTREVADMN</a>		-909	-1,045.14	.00	136.14	115.0%
<a href="#">31117371</a>	<a href="#">411135</a>	<a href="#">PRTAXPRUNS</a>		-129	-118.98	.00	-10.02	92.2%*
<a href="#">31117371</a>	<a href="#">411210</a>	<a href="#">PROTASUUNS</a>		-3,347	-3,417.97	.00	70.97	102.1%
<a href="#">31117371</a>	<a href="#">411215</a>	<a href="#">PROTAALIUM</a>		0	-132.61	.00	132.61	100.0%
<a href="#">31117371</a>	<a href="#">411310</a>	<a href="#">SUPPTAXPR</a>		0	-115.53	.00	115.53	100.0%
<a href="#">31117371</a>	<a href="#">411810</a>	<a href="#">ERAF</a>		-1,427	-1,109.08	.00	-317.92	77.7%*
<a href="#">31117371</a>	<a href="#">411820</a>	<a href="#">PROTASUPPL</a>		-10,000	-11,639.22	.00	1,639.22	116.4%
<a href="#">31117371</a>	<a href="#">441115</a>	<a href="#">INTPOOL</a>		-1,837	-6,965.06	.00	5,128.06	379.2%
<a href="#">31117371</a>	<a href="#">441120</a>	<a href="#">ERAFINT</a>		0	-21.19	.00	21.19	100.0%
<a href="#">31117371</a>	<a href="#">441135</a>	<a href="#">UNRL GAIN</a>		0	2,298.47	.00	-2,298.47	100.0%*
<a href="#">31117371</a>	<a href="#">451910</a>	<a href="#">STPROTAXRF</a>		-726	-710.86	.00	-15.14	97.9%*
<a href="#">31117371</a>	<a href="#">460150</a>	<a href="#">SB2557ADMF</a>		1,107	2,115.17	.00	-1,008.17	191.1%*
<a href="#">31117371</a>	<a href="#">521620</a>	<a href="#">EXCESSINS</a>		400	411.93	.00	-11.93	103.0%*
<a href="#">31117371</a>	<a href="#">521910</a>	<a href="#">MAINBLDG</a>	-150	67,212	32,842.20	.00	34,370.26	48.9%
<a href="#">31117371</a>	<a href="#">521920</a>	<a href="#">MAINELEC</a>	0	5,000	312.98	.00	4,687.02	6.3%
<a href="#">31117371</a>	<a href="#">522512</a>	<a href="#">PROF TRADE</a>	0	25,000	3,200.00	.00	21,800.00	12.8%
<a href="#">31117371</a>	<a href="#">523515</a>	<a href="#">ELEC</a>	0	400	660.01	.00	-260.01	165.0%*
<a href="#">31117371</a>	<a href="#">523525</a>	<a href="#">STLIGHT</a>	0	1,100	2,609.62	.00	-1,509.62	237.2%*
<a href="#">31117371</a>	<a href="#">523535</a>	<a href="#">WATER</a>	0	15,000	22,155.07	.00	-7,155.07	147.7%*
<a href="#">31117371</a>	<a href="#">561195</a>	<a href="#">IEFLANDMAI</a>	0	43,904	43,904.00	.00	.00	100.0%
<a href="#">31117371</a>	<a href="#">561210</a>	<a href="#">IEFPARKS</a>	0	11,380	11,380.00	.00	.00	100.0%
<a href="#">31117371</a>	<a href="#">561290</a>	<a href="#">IEFINDA87</a>	0	2,824	-2,957.00	.00	5,781.00	-104.7%
TOTAL CSA 18 GALLINAS VILG AR CSA18		1,236	-150	1,086	-66,740.04	.00	67,826.50	6142.9%
TOTAL CSA 18GALNSVILGAREA		1,236	-150	1,086	-66,740.04	.00	67,826.50	6142.9%
TOTAL REVENUES		-171,134	0	-171,134	-181,258.85	.00	10,124.85	
TOTAL EXPENSES		172,370	-150	172,220	114,518.81	.00	57,701.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,236	-150	1,086	-66,740.04	.00	67,826.50	6142.9%

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