

08/30/2021 20:19  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 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 411030 PROPTAUNIT</a>	-3,331	0	-3,331	.00	.00	-3,331.00	.0%*
<a href="#">31117371 411110 PROPTAXCU</a>	-166,638	0	-166,638	.00	.00	-166,638.00	.0%*
<a href="#">31117371 411115 CNTREVADMN</a>	-1,002	0	-1,002	.00	.00	-1,002.00	.0%*
<a href="#">31117371 411135 PRTAXPRUNS</a>	-142	0	-142	.00	.00	-142.00	.0%*
<a href="#">31117371 411210 PROTASUUNS</a>	-3,690	0	-3,690	.00	.00	-3,690.00	.0%*
<a href="#">31117371 411215 PROTAALIUM</a>	-147	0	-147	.00	.00	-147.00	.0%*
<a href="#">31117371 411310 SUPPTAXPR</a>	-90	0	-90	-16.44	.00	-73.56	18.3%*
<a href="#">31117371 411810 ERAF</a>	-1,455	0	-1,455	.00	.00	-1,455.00	.0%*
<a href="#">31117371 411820 PROTASUPPL</a>	-10,201	0	-10,201	.00	.00	-10,201.00	.0%*
<a href="#">31117371 441115 INTPOOL</a>	-4,586	0	-4,586	.00	.00	-4,586.00	.0%*
<a href="#">31117371 441120 ERAFINT</a>	-9	0	-9	.00	.00	-9.00	.0%*
<a href="#">31117371 451910 STPROTAXRF</a>	-725	0	-725	.00	.00	-725.00	.0%*
<a href="#">31117371 460150 SB2557ADMF</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">31117371 521620 EXCESSINS</a>	454	0	454	.00	.00	454.00	.0%
<a href="#">31117371 521910 MAINBLDG</a>	67,362	1,841	69,203	4,115.00	909.45	64,178.50	7.3%
<a href="#">31117371 521920 MAINELEC</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">31117371 522512 PROF TRADE</a>	25,000	26,798	51,798	.00	26,798.05	25,000.00	51.7%
<a href="#">31117371 523515 ELEC</a>	680	0	680	29.26	.00	650.74	4.3%
<a href="#">31117371 523525 STLIGHT</a>	2,700	0	2,700	121.96	.00	2,578.04	4.5%
<a href="#">31117371 523535 WATER</a>	23,000	0	23,000	.00	.00	23,000.00	.0%
<a href="#">31117371 561195 IEF LANDMAI</a>	46,352	0	46,352	.00	.00	46,352.00	.0%
<a href="#">31117371 561210 IEF PARKS</a>	12,014	0	12,014	.00	.00	12,014.00	.0%
<a href="#">31117371 561290 IEFINDA87</a>	2,053	0	2,053	.00	.00	2,053.00	.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18	-5,201	28,639	23,438	4,249.78	27,707.50	-8,519.28	136.3%
TOTAL CSA 18GALNSVILGAREA	-5,201	28,639	23,438	4,249.78	27,707.50	-8,519.28	136.3%
TOTAL REVENUES	-189,816	0	-189,816	-16.44	.00	-189,799.56	
TOTAL EXPENSES	184,615	28,639	213,254	4,266.22	27,707.50	181,280.28	
PRIOR FUND BALANCE				449,509.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,249.78			
REVISED FUND BALANCE				445,259.90			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,201	28,639	23,438	4,249.78	27,707.50	-8,519.28	136.3%

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