

03/29/2021 09:03
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOR 2021 13

ACCOUNTS FOR: 3130 CSA 20 INDIANVALLEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31387431 CSA 20 INDIAN VALLEY CSA20							
31387431 411030 PROPTAUNIT	-249	0	-249	-243.26	.00	-5.74	97.7%*
31387431 411110 PROPTAXCU	-12,634	0	-12,634	-7,074.84	.00	-5,559.16	56.0%*
31387431 411115 CNTREVADMN	0	0	0	-47.50	.00	47.50	100.0%
31387431 411135 PRTAXPRUNS	0	0	0	-7.25	.00	7.25	100.0%
31387431 411210 PROTASUUNS	-280	0	-280	-145.91	.00	-134.09	52.1%*
31387431 411215 PROTAALIUM	0	0	0	-4.98	.00	4.98	100.0%
31387431 411310 SUPPTAXPR	0	0	0	-7.49	.00	7.49	100.0%
31387431 411810 ERAF	-101	0	-101	-43.65	.00	-57.35	43.2%*
31387431 411820 PROTASUPPL	-657	0	-657	-462.59	.00	-194.41	70.4%*
31387431 441115 INTPOOL	-1,062	0	-1,062	-1,057.78	.00	-4.22	99.6%*
31387431 441120 ERAFINT	0	0	0	-.31	.00	.31	100.0%
31387431 451910 STPROTAXRF	0	0	0	-27.21	.00	27.21	100.0%
31387431 460150 SB2557ADMF	185	0	185	91.56	.00	93.44	49.5%
31387431 522512 PROF TRADE	100,000	0	100,000	3,400.00	.00	96,600.00	3.4%
TOTAL CSA 20 INDIAN VALLEY CSA20	85,202	0	85,202	-5,631.21	.00	90,833.21	-6.6%
TOTAL CSA 20 INDIANVALLEY	85,202	0	85,202	-5,631.21	.00	90,833.21	-6.6%
TOTAL REVENUES	-14,798	0	-14,798	-9,031.21	.00	-5,766.79	
TOTAL EXPENSES	100,000	0	100,000	3,400.00	.00	96,600.00	
PRIOR FUND BALANCE				183,311.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,631.21			
REVISED FUND BALANCE				188,942.91			

All public meetings and events sponsored or conducted by the County of Marin are held in accessible sites. Requests for accommodations may be made by calling (415) 473-4381 (Voice/TTY/CRS dial 711) or by e-mail at disabilityaccess@marincounty.org at least five work days in advance. Copies of documents are available in alternative formats, upon written request

03/29/2021 09:03
AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

P 2
glytbdud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	85,202	0	85,202	-5,631.21	.00	90,833.21	-6.6%

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