

08/30/2021 22:52  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3130 CSA 20 INDIANVALLEY							
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31387431 CSA 20 INDIAN VALLEY CSA20							
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<a href="#">31387431 411030 PROPTAUNIT</a>	-249	0	-249	-243.26	.00	-5.74	97.7%*
<a href="#">31387431 411110 PROPTAXCU</a>	-12,634	0	-12,634	-12,822.01	.00	188.01	101.5%
<a href="#">31387431 411115 CNTREVADMN</a>	0	0	0	-93.29	.00	93.29	100.0%
<a href="#">31387431 411135 PRTAXPRUNS</a>	0	0	0	-7.25	.00	7.25	100.0%
<a href="#">31387431 411210 PROTASUUNS</a>	-280	0	-280	-257.70	.00	-22.30	92.0%*
<a href="#">31387431 411215 PROTAALIUM</a>	0	0	0	-4.98	.00	4.98	100.0%
<a href="#">31387431 411310 SUPPTAXPR</a>	0	0	0	-8.53	.00	8.53	100.0%
<a href="#">31387431 411810 ERAF</a>	-101	0	-101	-43.65	.00	-57.35	43.2%*
<a href="#">31387431 411820 PROTASUPPL</a>	-657	0	-657	-818.38	.00	161.38	124.6%
<a href="#">31387431 441115 INTPOOL</a>	-1,062	0	-1,062	-1,256.78	.00	194.78	118.3%
<a href="#">31387431 441120 ERAFINT</a>	0	0	0	-.31	.00	.31	100.0%
<a href="#">31387431 451910 STPROTAXRF</a>	0	0	0	-54.42	.00	54.42	100.0%
<a href="#">31387431 460150 SB2557ADMF</a>	185	0	185	183.12	.00	1.88	99.0%
<a href="#">31387431 522512 PROF TRADE</a>	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	-12,027.44	.00	97,229.44	-14.1%
TOTAL CSA 20 INDIANVALLEY	85,202	0	85,202	-12,027.44	.00	97,229.44	-14.1%
TOTAL REVENUES	-14,798	0	-14,798	-15,427.44	.00	629.44	
TOTAL EXPENSES	100,000	0	100,000	3,400.00	.00	96,600.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	85,202	0	85,202	-12,027.44	.00	97,229.44	-14.1%

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