

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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31817541 CSA 33 STNSN BEACH CSA33

7541 CSA 33 STINSON BEACH

31817541 411125 CSA33CSA33 PROT	-18,000	0	-18,000	-14,637.00	.00	-3,363.00	81.3%*
31817541 441115 CSA33CSA33 INVT	-680	0	-680	-2,955.11	.00	2,275.11	434.6%
31817541 441135 INVESTMT INCOME	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 CSA33CSA33 TXC	1,734	0	1,734	1,722.00	.00	12.00	99.3%
31817541 480210 CSA33CSA33 TSFI	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
31817541 521620 CSA33CSA33 INSU	120	0	120	119.41	.00	.59	99.5%
31817541 521910 CSA33CSA33 MAIN	23,000	0	23,000	.00	.00	23,000.00	.0%
31817541 521920 CSA33 MAINT-BLD	1,800	-1,125	675	12,375.00	.00	-11,700.00	1833.3%*
31817541 522510 CSA33CSA33 PROF	0	0	0	1,824.01	.00	-1,824.01	100.0%*
31817541 522512 CSA 33 PROF SPE	25,000	0	25,000	4,800.00	.00	20,200.00	19.2%
31817541 523515 CSA33CSA33 UTIL	579	0	579	43.87	.00	535.13	7.6%
31817541 523535 CSA33CSA33 UTIL	1,300	0	1,300	1,244.39	.00	55.61	95.7%
31817541 561210 CSA33CSA33 INTR	7,189	0	7,189	7,014.00	.00	175.00	97.6%
31817541 561290 INTERFD EXP A87	850	0	850	850.00	.00	.00	100.0%
TOTAL CSA 33 STNSN BEACH CSA33	27,481	-1,125	26,356	-2,599.43	.00	28,955.43	-9.9%
TOTAL CSA 33 STNSN BCH	27,481	-1,125	26,356	-2,599.43	.00	28,955.43	-9.9%
TOTAL REVENUES	-32,357	0	-32,357	-30,870.11	.00	-1,486.89	
TOTAL EXPENSES	59,838	-1,125	58,713	28,270.68	.00	30,442.32	

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GRAND TOTAL	27,481	-1,125	26,356	-2,599.43	.00	28,955.43	-9.9%
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