

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	.00	.00	-18,000.00	.0%*
31817541 441115 CSA33CSA33 INVT	-680	0	-680	.00	.00	-680.00	.0%*
31817541 441135 INVESTMT INCOME	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 CSA33CSA33 TXC	1,734	0	1,734	.00	.00	1,734.00	.0%
31817541 480210 CSA33CSA33 TSFI	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
31817541 521620 CSA33CSA33 INSU	130	0	130	.00	.00	130.00	.0%
31817541 521910 CSA33CSA33 MAIN	23,000	0	23,000	17,786.00	13,500.00	-8,286.00	136.0%*
31817541 521920 CSA33 MAINT-BLD	1,800	1,125	2,925	1,125.00	.00	1,800.00	38.5%
31817541 522512 CSA 33 PROF SPE	25,000	0	25,000	.00	.00	25,000.00	.0%
31817541 523515 CSA33CSA33 UTIL	579	0	579	1.56	.00	577.44	.3%
31817541 523535 CSA33CSA33 UTIL	1,300	0	1,300	115.01	.00	1,184.99	8.8%
31817541 561210 CSA33CSA33 INTR	7,368	0	7,368	.00	.00	7,368.00	.0%
TOTAL CSA 33 STNSN BEACH CSA33	26,820	1,125	27,945	19,027.57	13,500.00	-4,582.57	116.4%
TOTAL CSA 33 STNSN BCH	26,820	1,125	27,945	19,027.57	13,500.00	-4,582.57	116.4%
TOTAL REVENUES	-32,357	0	-32,357	.00	.00	-32,357.00	
TOTAL EXPENSES	59,177	1,125	60,302	19,027.57	13,500.00	27,774.43	
PRIOR FUND BALANCE				58,207.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-19,027.57			
REVISED FUND BALANCE				39,180.26			

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GRAND TOTAL	26,820	1,125	27,945	19,027.57	13,500.00	-4,582.57	116.4%

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