

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	-7,779.20	.00	-10,220.80	43.2%*
31817541 441115 CSA33CSA33 INVT	-680	0	-680	-1,140.59	.00	460.59	167.7%
31817541 441135 INVESTMT INCOME	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 CSA33CSA33 TXC	1,734	0	1,734	1,248.00	.00	486.00	72.0%
31817541 480210 CSA33CSA33 TSFI	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
31817541 521620 CSA33CSA33 INSU	130	0	130	128.41	.00	1.59	98.8%
31817541 521910 CSA33CSA33 MAIN	23,000	0	23,000	23,645.53	7,875.00	-8,520.53	137.0%*
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	11.25	.00	567.75	1.9%
31817541 523535 CSA33CSA33 UTIL	1,300	0	1,300	541.63	.00	758.37	41.7%
31817541 561210 CSA33CSA33 INTR	7,368	0	7,368	5,391.75	.00	1,976.25	73.2%
TOTAL CSA 33 STNSN BEACH CSA33	26,820	1,125	27,945	23,171.78	7,875.00	-3,101.78	111.1%
TOTAL CSA 33 STNSN BCH	26,820	1,125	27,945	23,171.78	7,875.00	-3,101.78	111.1%
TOTAL REVENUES	-32,357	0	-32,357	-7,671.79	.00	-24,685.21	
TOTAL EXPENSES	59,177	1,125	60,302	30,843.57	7,875.00	21,583.43	
PRIOR FUND BALANCE				58,207.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-23,171.78			
REVISED FUND BALANCE				35,036.05			

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GRAND TOTAL	26,820	1,125	27,945	23,171.78	7,875.00	-3,101.78	111.1%
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