

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
3180 CSA 33 STNSN BCH	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
31817541 CSA 33 STNSN BEACH CSA33							
7541 CSA 33 STINSON BEACH							
31817541 411125 CSA33CSA33 PROT	-18,000	0	-18,000	-14,144.00	.00	-3,856.00	78.6%*
31817541 441115 CSA33CSA33 INVT	-680	0	-680	-1,958.69	.00	1,278.69	288.0%
31817541 441135 INVESTMT INCOME	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 CSA33CSA33 TXC	1,734	0	1,734	1,664.00	.00	70.00	96.0%
31817541 480210 CSA33CSA33 TSFI	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
31817541 521620 CSA33CSA33 INSU	130	0	130	128.41	.00	1.59	98.8%
31817541 521910 CSA33CSA33 MAIN	23,000	-1,125	21,875	30,395.53	.00	-8,520.53	139.0%*
31817541 521920 CSA33 MAINT-BLD	1,800	1,125	2,925	1,125.00	.00	1,800.00	38.5%
31817541 522310 CSA 33 - MISC E	0	0	0	331.16	.00	-331.16	100.0%*
31817541 522512 CSA 33 PROF SPE	25,000	0	25,000	.00	.00	25,000.00	.0%
31817541 523515 CSA33CSA33 UTIL	579	0	579	24.28	.00	554.72	4.2%
31817541 523535 CSA33CSA33 UTIL	1,300	0	1,300	1,482.56	.00	-182.56	114.0%*
31817541 561210 CSA33CSA33 INTR	7,368	0	7,368	7,189.00	.00	179.00	97.6%
TOTAL CSA 33 STNSN BEACH CSA33	26,820	0	26,820	11,237.25	.00	15,582.75	41.9%
TOTAL CSA 33 STNSN BCH	26,820	0	26,820	11,237.25	.00	15,582.75	41.9%
TOTAL REVENUES	-32,357	0	-32,357	-29,438.69	.00	-2,918.31	
TOTAL EXPENSES	59,177	0	59,177	40,675.94	.00	18,501.06	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	26,820	0	26,820	11,237.25	.00	15,582.75	41.9%
** END OF REPORT - Generated by Zhuang, Amy **							