

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
3180 CSA 33 STNSN BCH	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
31817541 CSA 33 STNSN BEACH CSA33							
7541 CSA 33 STINSON BEACH							
31817541 411125 CSA33CSA33 PROT	-14,637	0	-14,637	.00	.00	-14,637.00	.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	139	0	139	.00	.00	139.00	.0%
31817541 521910 CSA33CSA33 MAIN	18,000	1,125	19,125	.00	14,625.00	4,500.00	76.5%
31817541 521920 CSA33 MAINT-BLD	1,800	0	1,800	.00	.00	1,800.00	.0%
31817541 522512 CSA 33 PROF SPE	5,000	0	5,000	.00	.00	5,000.00	.0%
31817541 523515 CSA33CSA33 UTIL	579	0	579	22.73	.00	556.27	3.9%
31817541 523535 CSA33CSA33 UTIL	1,300	0	1,300	626.70	.00	673.30	48.2%
31817541 561210 CSA33CSA33 INTR	7,477	0	7,477	.00	.00	7,477.00	.0%
TOTAL CSA 33 STNSN BEACH CSA33	5,301	1,125	6,426	649.43	14,625.00	-8,848.43	237.7%
TOTAL CSA 33 STNSN BCH	5,301	1,125	6,426	649.43	14,625.00	-8,848.43	237.7%
TOTAL REVENUES	-28,994	0	-28,994	.00	.00	-28,994.00	
TOTAL EXPENSES	34,295	1,125	35,420	649.43	14,625.00	20,145.57	
PRIOR FUND BALANCE				46,970.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-649.43			
REVISED FUND BALANCE				46,321.15			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	5,301	1,125	6,426	649.43	14,625.00	-8,848.43	237.7%	
** END OF REPORT - Generated by Zhuang, Amy **								