

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

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	120	0	120	.00	.00	120.00	.0%
31817541 521910	CSA33CSA33	MAIN	23,000	1,586	24,586	.00	1,586.05	23,000.00	6.5%
31817541 521920	CSA33	MAINT-BLD	1,800	0	1,800	.00	13,500.00	-11,700.00	750.0%*
31817541 522512	CSA 33	PROF SPE	25,000	0	25,000	.00	.00	25,000.00	.0%
31817541 523515	CSA33CSA33	UTIL	579	0	579	.00	.00	579.00	.0%
31817541 523535	CSA33CSA33	UTIL	1,300	0	1,300	77.10	.00	1,222.90	5.9%
31817541 561210	CSA33CSA33	INTR	7,189	0	7,189	.00	.00	7,189.00	.0%
31817541 561290	INTERFD EXP	A87	850	0	850	.00	.00	850.00	.0%
TOTAL CSA 33 STNSN BEACH CSA33			27,481	1,586	29,067	77.10	15,086.05	13,903.90	52.2%
TOTAL CSA 33 STNSN BCH			27,481	1,586	29,067	77.10	15,086.05	13,903.90	52.2%
TOTAL REVENUES			-32,357	0	-32,357	.00	.00	-32,357.00	
TOTAL EXPENSES			59,838	1,586	61,424	77.10	15,086.05	46,260.90	

PRIOR FUND BALANCE 55,608.40
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -77.10
 REVISED FUND BALANCE 55,531.30

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,481	1,586	29,067	77.10	15,086.05	13,903.90	52.2%

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