

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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 SPLBENTAX	-17,082	0	-17,082	-8,060.67	.00	-9,021.33	47.2%*
31817541 441115 INTPOOL	-680	0	-680	-18.14	.00	-661.86	2.7%*
31817541 441135 UNRL GAIN	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 TCADMCTRA	1,734	0	1,734	1,293.00	.00	441.00	74.6%
31817541 480210 TRANSIN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
31817541 521620 EXCESSINS	90	0	90	92.56	.00	-2.56	102.8%*
31817541 521910 MAINBLDG	23,000	7,512	30,512	9,790.09	8,250.00	12,472.21	59.1%
31817541 521920 MAINELEC	1,000	0	1,000	.00	.00	1,000.00	.0%
31817541 522510 PROFSPSVS	1,800	0	1,800	.00	.00	1,800.00	.0%
31817541 523515 ELEC	546	0	546	137.26	.00	408.74	25.1%
31817541 523535 WATER	1,093	0	1,093	462.60	.00	630.40	42.3%
31817541 561210 IEFPARKS	6,843	0	6,843	.00	.00	6,843.00	.0%
31817541 561290 IEFINDA87	321	0	321	321.00	.00	.00	100.0%
TOTAL CSA 33 STNSN BEACH CSA33	3,254	7,512	10,766	4,017.70	8,250.00	-1,501.40	113.9%
TOTAL CSA 33 STNSN BCH	3,254	7,512	10,766	4,017.70	8,250.00	-1,501.40	113.9%
TOTAL REVENUES	-31,439	0	-31,439	-6,785.81	.00	-24,653.19	
TOTAL EXPENSES	34,693	7,512	42,205	10,803.51	8,250.00	23,151.79	

PRIOR FUND BALANCE 60,597.64  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -4,017.70  
REVISED FUND BALANCE 56,579.94

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GRAND TOTAL	3,254	7,512	10,766	4,017.70	8,250.00	-1,501.40	113.9%

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