

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3180 CSA 33 STNSN BCH							
<b>31817541 CSA 33 STNSN BEACH CSA33</b>							
31817541 411125 SPLBENTAX	-17,082	0	-17,082	-14,654.97	.00	-2,427.03	85.8%*
31817541 441115 INTPOOL	-680	0	-680	-38.21	.00	-641.79	5.6%*
31817541 441135 UNRL GAIN	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 TCADMCTRA	1,734	0	1,734	1,724.00	.00	10.00	99.4%
31817541 480210 TRANSIN	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
31817541 521620 EXCESSINS	90	0	90	92.56	.00	-2.56	102.8%*
31817541 521910 MAINBLDG	23,000	2,776	25,776	16,203.37	.00	9,572.88	62.9%
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	274.39	.00	271.61	50.3%
31817541 523535 WATER	1,093	0	1,093	925.20	.00	167.80	84.6%
31817541 561210 IEFPARKS	6,843	0	6,843	6,482.00	.00	361.00	94.7%
31817541 561290 IEFINDA87	321	0	321	321.00	.00	.00	100.0%
TOTAL CSA 33 STNSN BEACH CSA33	3,254	2,776	6,030	-3,670.66	.00	9,700.91	-60.9%
TOTAL CSA 33 STNSN BCH	3,254	2,776	6,030	-3,670.66	.00	9,700.91	-60.9%
TOTAL REVENUES	-31,439	0	-31,439	-27,969.18	.00	-3,469.82	
TOTAL EXPENSES	34,693	2,776	37,469	24,298.52	.00	13,170.73	

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GRAND TOTAL	3,254	2,776	6,030	-3,670.66	.00	9,700.91	-60.9%
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