

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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

31817541 411125 SPLBENTAX	-17,893	0	-17,893	.00	.00	-17,893.00	.0%*
31817541 441115 INTPOOL	-680	0	-680	.00	.00	-680.00	.0%*
31817541 441135 UNRL GAIN	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 TCADMCTRA	1,734	0	1,734	.00	.00	1,734.00	.0%
31817541 480210 TRANSIN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
31817541 521620 EXCESSINS	90	0	90	.00	.00	90.00	.0%
31817541 521910 MAINBLDG	23,000	4,736	27,736	1,198.09	14,836.28	11,701.68	57.8%
31817541 521920 MAINELEC	1,800	0	1,800	.00	.00	1,800.00	.0%
31817541 523515 ELEC	562	0	562	11.16	.00	550.84	2.0%
31817541 523535 WATER	1,126	0	1,126	77.10	.00	1,048.90	6.8%
31817541 561210 IEFPARKS	6,644	0	6,644	.00	.00	6,644.00	.0%
31817541 561290 IEFINDA87	463	0	463	.00	.00	463.00	.0%
TOTAL CSA 33 STNSN BEACH CSA33	1,435	4,736	6,171	1,286.35	14,836.28	-9,951.58	261.3%
TOTAL CSA 33 STNSN BCH	1,435	4,736	6,171	1,286.35	14,836.28	-9,951.58	261.3%
TOTAL REVENUES	-32,250	0	-32,250	.00	.00	-32,250.00	
TOTAL EXPENSES	33,685	4,736	38,421	1,286.35	14,836.28	22,298.42	
PRIOR FUND BALANCE				63,954.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,286.35			
REVISED FUND BALANCE				62,668.54			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	1,435	4,736	6,171	1,286.35	14,836.28	-9,951.58	261.3%
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