

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-17,893	0	-17,893	-8,050.35	.00	-9,842.65	45.0%*
31817541 441115 INTPOOL	-680	0	-680	-144.91	.00	-535.09	21.3%*
31817541 441135 UNRL GAIN	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 TCADMCTRA	1,734	0	1,734	1,291.50	.00	442.50	74.5%
31817541 480210 TRANSIN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
31817541 521620 EXCESSINS	90	0	90	97.50	.00	-7.50	108.3%*
31817541 521910 MAINBLDG	23,000	4,186	27,186	11,322.08	16,436.05	-572.08	102.1%*
31817541 521920 MAINELEC	1,800	0	1,800	.00	.00	1,800.00	.0%
31817541 523515 ELEC	562	0	562	42.58	.00	519.42	7.6%
31817541 523535 WATER	1,126	0	1,126	539.70	.00	586.30	47.9%
31817541 561210 IEFPARKS	6,644	0	6,644	3,322.00	.00	3,322.00	50.0%
31817541 561290 IEFINDA87	463	0	463	.00	.00	463.00	.0%
TOTAL CSA 33 STNSN BEACH CSA33	1,435	4,186	5,621	8,420.10	16,436.05	-19,235.10	442.2%
TOTAL CSA 33 STNSN BCH	1,435	4,186	5,621	8,420.10	16,436.05	-19,235.10	442.2%
TOTAL REVENUES	-32,250	0	-32,250	-6,903.76	.00	-25,346.24	
TOTAL EXPENSES	33,685	4,186	37,871	15,323.86	16,436.05	6,111.14	
PRIOR FUND BALANCE				63,954.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,420.10			
REVISED FUND BALANCE				55,534.79			

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GRAND TOTAL	1,435	4,186	5,621	8,420.10	16,436.05	-19,235.10	442.2%

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