

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

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	-17,893	0	-17,893	-8,050.35	.00	-9,842.65	45.0%
31817541 441115	CSA33CSA33	INVT	-680	0	-680	-990.24	.00	310.24	145.6%
31817541 441135	INVESTMT	INCOME	-411	0	-411	.00	.00	-411.00	.0%
31817541 460120	CSA33CSA33	TXC	1,734	0	1,734	1,291.50	.00	442.50	74.5%
31817541 480210	CSA33CSA33	TSFI	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
31817541 521620	CSA33CSA33	INSU	100	0	100	108.65	.00	-8.65	108.7%
31817541 521910	CSA33CSA33	MAIN	23,000	2,686	25,686	1,773.46	1,586.05	22,326.54	13.1%
31817541 521920	CSA33	MAINT-BLD	1,800	0	1,800	10,300.00	4,500.00	-13,000.00	822.2%
31817541 523515	CSA33CSA33	UTIL	579	0	579	35.33	.00	543.67	6.1%
31817541 523535	CSA33CSA33	UTIL	1,160	0	1,160	547.42	.00	612.58	47.2%
31817541 561210	CSA33CSA33	INTR	6,810	0	6,810	3,421.50	.00	3,388.50	50.2%
31817541 561290	INTERFD EXP	A87	401	0	401	200.50	.00	200.50	50.0%
TOTAL CSA 33 STNSN BEACH CSA33			1,600	2,686	4,286	-6,362.23	6,086.05	4,562.23	-6.4%
TOTAL CSA 33 STNSN BCH			1,600	2,686	4,286	-6,362.23	6,086.05	4,562.23	-6.4%
TOTAL REVENUES			-32,250	0	-32,250	-22,749.09	.00	-9,500.91	
TOTAL EXPENSES			33,850	2,686	36,536	16,386.86	6,086.05	14,063.14	
PRIOR FUND BALANCE						52,564.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-5,087.77			
REVISED FUND BALANCE						47,476.87			

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GRAND TOTAL	1,600	2,686	4,286	-6,362.23	6,086.05	4,562.23	-6.4%
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