FOR 2019 99

ACCOUNTS FOR: 3180 CSA 33 STNSN BCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31817541 CSA 33 STNSN BEACH CSA33							
31817541 411125 CSA33CSA33 PROT	-15,600	0	-15,600	-8,106.45	.00	-7,493.55	52.0%
31817541 441115 CSA33CSA33 INVT	0	0	0	-464.22	.00	464.22	100.0%
31817541 460120 CSA33CSA33 TXC	1,305	0	1,305	1,300.50	.00	4.50	99.7%
31817541 480210 CSA33CSA33 TSFI	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
31817541 521620 CSA33CSA33 INSU	80	0	80	76.93	.00	3.07	96.2%
31817541 521910 CSA33CSA33 MAIN	23,000	11,646	34,646	7,391.86	4,296.38	22,958.14	33.7%
31817541 521920 CSA33 MAINT-BLD	1,000	0	1,000	.00	.00	1,000.00	.0%
31817541 522512 CSA 33 PROF SPE	5,000	0	5,000	.00	.00	5,000.00	.0%
31817541 523515 CSA33CSA33 UTIL	500	0	500	197.39	.00	302.61	39.5%
31817541 523535 CSA33CSA33 UTIL	1,000	0	1,000	679.70	.00	320.30	68.0%
31817541 561210 CSA33CSA33 INTR	6,109	0	6,109	3,054.00	.00	3,055.00	50.0%
31817541 561290 INTERFD EXP A87	577	0	577	433.00	.00	144.00	75.0%
TOTAL CSA 33 STNSN BEACH CSA33	7,971	11,646	19,617	-10,437.29	4,296.38	25,758.29	-31.3%
TOTAL CSA 33 STNSN BCH	7,971	11,646	19,617	-10,437.29	4,296.38	25,758.29	-31.3%
TOTAL REVENUES	-29,295	0	-29,295	-22,270.17	.00	-7,024.83	
TOTAL EXPENSES	37,266	11,646	48,912	11,832.88	4,296.38	32,783.12	
PRIOR FUND BALANCE				50,254.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10,870.29			
REVISED FUND BALANCE				61,124.76			

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,971	11,646	19,617	-10,437.29	4,296.38	25,758.29	-31.3%

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