

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3180 CSA 33 STNSN BCH							
31817541 CSA 33 STNSN BEACH CSA33							
31817541 411125 SPLBENTAX	-17,893	0	-17,893	-14,637.00	.00	-3,256.00	81.8%*
31817541 441115 INTPOOL	-680	0	-680	-608.06	.00	-71.94	89.4%*
31817541 441135 UNRL GAIN	-411	0	-411	-621.40	.00	210.40	151.2%
31817541 460120 TCADMCTRA	1,734	0	1,734	1,722.00	.00	12.00	99.3%
31817541 480210 TRANSIN	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
31817541 521620 EXCESSINS	90	0	90	97.50	.00	-7.50	108.3%*
31817541 521910 MAINBLDG	23,000	10,400	33,400	31,386.21	.00	2,013.79	94.0%
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	1,280.02	.00	-154.02	113.7%*
31817541 561210 IEFPARKS	6,644	0	6,644	6,644.00	.00	.00	100.0%
31817541 561290 IEFINDA87	463	0	463	463.00	.00	.00	100.0%
TOTAL CSA 33 STNSN BEACH CSA33	1,435	10,400	11,835	10,768.85	.00	1,066.15	91.0%
TOTAL CSA 33 STNSN BCH	1,435	10,400	11,835	10,768.85	.00	1,066.15	91.0%
TOTAL REVENUES	-32,250	0	-32,250	-29,144.46	.00	-3,105.54	
TOTAL EXPENSES	33,685	10,400	44,085	39,913.31	.00	4,171.69	

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GRAND TOTAL	1,435	10,400	11,835	10,768.85	.00	1,066.15	91.0%
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