

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	.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	100	0	100	.00	.00	100.00	.0%
31817541 521910 MAINBLDG	23,000	3,786	26,786	1,100.00	2,686.05	23,000.00	14.1%
31817541 521920 MAINELEC	1,800	0	1,800	.00	.00	1,800.00	.0%
31817541 523515 ELEC	579	0	579	5.12	.00	573.88	.9%
31817541 523535 WATER	1,160	0	1,160	77.10	.00	1,082.90	6.6%
31817541 561210 IEFPARKS	6,810	0	6,810	.00	.00	6,810.00	.0%
31817541 561290 IEFINDA87	401	0	401	100.25	.00	300.75	25.0%
TOTAL CSA 33 STNSN BEACH CSA33	1,600	3,786	5,386	1,282.47	2,686.05	1,417.53	73.7%
TOTAL CSA 33 STNSN BCH	1,600	3,786	5,386	1,282.47	2,686.05	1,417.53	73.7%
TOTAL REVENUES	-32,250	0	-32,250	.00	.00	-32,250.00	
TOTAL EXPENSES	33,850	3,786	37,636	1,282.47	2,686.05	33,667.53	
PRIOR FUND BALANCE				52,564.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,282.47			
REVISED FUND BALANCE				51,282.17			

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GRAND TOTAL	1,600	3,786	5,386	1,282.47	2,686.05	1,417.53	73.7%

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