

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3180 CSA 33 STNSN BCH							
<b>31817541 CSA 33 STNSN BEACH CSA33</b>							
31817541 411125 CSA33CSA33 PROT	-17,893	0	-17,893	-14,637.00	.00	-3,256.00	81.8%*
31817541 441115 CSA33CSA33 INVT	-680	0	-680	-2,203.48	.00	1,523.48	324.0%
31817541 441135 INVESTMT INCOME	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120 CSA33CSA33 TXC	1,734	0	1,734	1,722.00	.00	12.00	99.3%
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	1,100	24,100	2,810.54	.00	21,289.46	11.7%
31817541 521920 CSA33 MAINT-BLD	1,800	0	1,800	15,925.00	.00	-14,125.00	884.7%*
31817541 523515 CSA33CSA33 UTIL	579	0	579	86.61	.00	492.39	15.0%
31817541 523535 CSA33CSA33 UTIL	1,160	0	1,160	932.92	.00	227.08	80.4%
31817541 561210 CSA33CSA33 INTR	6,810	0	6,810	6,810.00	.00	.00	100.0%
31817541 561290 INTERFD EXP A87	401	0	401	401.00	.00	.00	100.0%
TOTAL CSA 33 STNSN BEACH CSA33	1,600	1,100	2,700	-3,043.76	.00	5,743.76	-112.7%
TOTAL CSA 33 STNSN BCH	1,600	1,100	2,700	-3,043.76	.00	5,743.76	-112.7%
TOTAL REVENUES	-32,250	0	-32,250	-30,118.48	.00	-2,131.52	
TOTAL EXPENSES	33,850	1,100	34,950	27,074.72	.00	7,875.28	

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GRAND TOTAL	1,600	1,100	2,700	-3,043.76	.00	5,743.76	-112.7%

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