

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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31387431 CSA 20 INDIAN VALLEY CSA20

31387431 411030	PROPTAUNIT	-261	0	-261	-244.93	.00	-16.07	93.8%*
31387431 411110	PROPTAXCU	-13,266	0	-13,266	-7,347.86	.00	-5,918.14	55.4%*
31387431 411115	CNTREVADMN	-94	0	-94	-54.92	.00	-39.08	58.4%*
31387431 411135	PRTAXPRUNS	-9	0	-9	-13.97	.00	4.97	155.2%*
31387431 411210	PROTASUUNS	-309	0	-309	-246.37	.00	-62.63	79.7%*
31387431 411215	PROTAALIUM	-12	0	-12	-9.76	.00	-2.24	81.3%*
31387431 411310	SUPPTAXPR	-10	0	-10	-6.41	.00	-3.59	64.1%*
31387431 411810	ERAF	-102	0	-102	-126.28	.00	24.28	123.8%*
31387431 411820	PROTASUPPL	-934	0	-934	-475.47	.00	-458.53	50.9%*
31387431 441115	INTPOOL	-2,137	0	-2,137	-61.95	.00	-2,075.05	2.9%*
31387431 441120	ERAFINT	-1	0	-1	- .27	.00	- .73	27.0%*
31387431 451910	STPROTAXRF	-28	0	-28	-26.99	.00	-1.01	96.4%*
31387431 460150	SB2557ADMF	185	0	185	87.41	.00	97.59	47.2%
31387431 522512	PROF TRADE	25,000	0	25,000	.00	.00	25,000.00	.0%
31387431 561290	IEFINDA87	412	0	412	412.00	.00	.00	100.0%
TOTAL CSA 20 INDIAN VALLEY CSA20		8,434	0	8,434	-8,115.77	.00	16,549.77	-96.2%
TOTAL CSA 20 INDIANVALLEY		8,434	0	8,434	-8,115.77	.00	16,549.77	-96.2%
TOTAL REVENUES		-16,978	0	-16,978	-8,527.77	.00	-8,450.23	
TOTAL EXPENSES		25,412	0	25,412	412.00	.00	25,000.00	
PRIOR FUND BALANCE					195,339.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8,115.77			
REVISED FUND BALANCE					203,454.91			

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GRAND TOTAL	8,434	0	8,434	-8,115.77	.00	16,549.77	-96.2%
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