

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3130 CSA 20 INDIANVALLEY							
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	-13,343.05	.00	77.05	100.6%
31387431 411115 CNTREVADMN	-94	0	-94	-109.23	.00	15.23	116.2%
31387431 411135 PRTAXPRUNS	-9	0	-9	-13.97	.00	4.97	155.2%
31387431 411210 PROTASUUNS	-309	0	-309	-444.28	.00	135.28	143.8%
31387431 411215 PROTAALIUM	-12	0	-12	-9.76	.00	-2.24	81.3%*
31387431 411310 SUPPTAXPR	-10	0	-10	-7.34	.00	-2.66	73.4%*
31387431 411810 ERAF	-102	0	-102	-126.28	.00	24.28	123.8%
31387431 411820 PROTASUPPL	-934	0	-934	-924.98	.00	-9.02	99.0%*
31387431 441115 INTPOOL	-2,137	0	-2,137	-130.31	.00	-2,006.69	6.1%*
31387431 441120 ERAFINT	-1	0	-1	-.27	.00	-.73	27.0%*
31387431 451910 STPROTAXRF	-28	0	-28	-53.98	.00	25.98	192.8%
31387431 460150 SB2557ADMF	185	0	185	174.95	.00	10.05	94.6%
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	-14,821.43	.00	23,255.43	-175.7%
TOTAL CSA 20 INDIANVALLEY	8,434	0	8,434	-14,821.43	.00	23,255.43	-175.7%
TOTAL REVENUES	-16,978	0	-16,978	-15,233.43	.00	-1,744.57	
TOTAL EXPENSES	25,412	0	25,412	412.00	.00	25,000.00	

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GRAND TOTAL	8,434	0	8,434	-14,821.43	.00	23,255.43	-175.7%
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