

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	.00	.00	-261.00	.0%*
31387431 411110	PROPTAXCU	-13,896	0	-13,896	.00	.00	-13,896.00	.0%*
31387431 411115	CNTREVADMN	-94	0	-94	.00	.00	-94.00	.0%*
31387431 411135	PRTAXPRUNS	-9	0	-9	.00	.00	-9.00	.0%*
31387431 411210	PROTASUUNS	-309	0	-309	.00	.00	-309.00	.0%*
31387431 411215	PROTAALIUM	-12	0	-12	.00	.00	-12.00	.0%*
31387431 411310	SUPPTAXPR	-10	0	-10	.00	.00	-10.00	.0%*
31387431 411810	ERAF	-102	0	-102	.00	.00	-102.00	.0%*
31387431 411820	PROTASUPPL	-934	0	-934	.00	.00	-934.00	.0%*
31387431 441115	INTPOOL	-2,137	0	-2,137	.00	.00	-2,137.00	.0%*
31387431 441120	ERAFINT	-1	0	-1	.00	.00	-1.00	.0%*
31387431 451910	STPROTAXRF	-28	0	-28	.00	.00	-28.00	.0%*
31387431 460150	SB2557ADMF	185	0	185	.00	.00	185.00	.0%
31387431 522512	PROF TRADE	25,000	0	25,000	.00	.00	25,000.00	.0%
31387431 561290	IEFINDA87	57	0	57	.00	.00	57.00	.0%
TOTAL CSA 20 INDIAN VALLEY CSA20		7,449	0	7,449	.00	.00	7,449.00	.0%
TOTAL CSA 20 INDIANVALLEY		7,449	0	7,449	.00	.00	7,449.00	.0%
TOTAL REVENUES		-17,608	0	-17,608	.00	.00	-17,608.00	
TOTAL EXPENSES		25,057	0	25,057	.00	.00	25,057.00	
PRIOR FUND BALANCE				209,218.26				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				209,218.26				

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GRAND TOTAL	7,449	0	7,449	.00	.00	7,449.00	.0%

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