

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	-259.73	.00	-1.27	99.5%*
31387431 411110	PROPTAXCU	-13,896	0	-13,896	-7,932.80	.00	-5,963.20	57.1%*
31387431 411115	CNTREVADMN	-94	0	-94	-60.96	.00	-33.04	64.9%*
31387431 411135	PRTAXPRUNS	-9	0	-9	-14.37	.00	5.37	159.7%*
31387431 411210	PROTASUUNS	-309	0	-309	-303.47	.00	-5.53	98.2%*
31387431 411215	PROTAALIUM	-12	0	-12	-16.35	.00	4.35	136.3%*
31387431 411310	SUPPTAXPR	-10	0	-10	-9.73	.00	-.27	97.3%*
31387431 411810	ERAF	-102	0	-102	-92.70	.00	-9.30	90.9%*
31387431 411820	PROTASUPPL	-934	0	-934	-489.04	.00	-444.96	52.4%*
31387431 441115	INTPOOL	-2,137	0	-2,137	-534.96	.00	-1,602.04	25.0%*
31387431 441120	ERAFINT	-1	0	-1	-.04	.00	-.96	4.0%*
31387431 451910	STPROTAXRF	-28	0	-28	-27.15	.00	-.85	97.0%*
31387431 460150	SB2557ADMF	185	0	185	93.03	.00	91.97	50.3%
31387431 522512	PROF TRADE	25,000	0	25,000	.00	.00	25,000.00	.0%
31387431 561290	IEFINDA87	57	0	57	57.00	.00	.00	100.0%
TOTAL CSA 20 INDIAN VALLEY CSA20		7,449	0	7,449	-9,591.27	.00	17,040.27	-128.8%
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TOTAL REVENUES		-17,608	0	-17,608	-9,648.27	.00	-7,959.73	
TOTAL EXPENSES		25,057	0	25,057	57.00	.00	25,000.00	
PRIOR FUND BALANCE					207,241.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					9,591.27			
REVISED FUND BALANCE					216,833.19			

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GRAND TOTAL	7,449	0	7,449	-9,591.27	.00	17,040.27	-128.8%

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