

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	-14,423.81	.00	527.81	103.8%
31387431 411115	CNTREVADMN	-94	0	-94	-121.12	.00	27.12	128.9%
31387431 411135	PRTAXPRUNS	-9	0	-9	-14.37	.00	5.37	159.7%
31387431 411210	PROTASUUNS	-309	0	-309	-504.35	.00	195.35	163.2%
31387431 411215	PROTAALIUM	-12	0	-12	-16.35	.00	4.35	136.3%
31387431 411310	SUPPTAXPR	-10	0	-10	-12.21	.00	2.21	122.1%
31387431 411810	ERAF	-102	0	-102	-92.70	.00	-9.30	90.9%*
31387431 411820	PROTASUPPL	-934	0	-934	-850.29	.00	-83.71	91.0%*
31387431 441115	INTPOOL	-2,137	0	-2,137	-2,615.16	.00	478.16	122.4%
31387431 441120	ERAFINT	-1	0	-1	-.04	.00	-.96	4.0%*
31387431 441135	UNRL GAIN	0	0	0	-1,976.34	.00	1,976.34	100.0%
31387431 451910	STPROTAXRF	-28	0	-28	-54.30	.00	26.30	193.9%
31387431 460150	SB2557ADMF	185	0	185	186.06	.00	-1.06	100.6%*
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	-20,697.71	.00	28,146.71	-277.9%
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TOTAL REVENUES		-17,608	0	-17,608	-20,754.71	.00	3,146.71	
TOTAL EXPENSES		25,057	0	25,057	57.00	.00	25,000.00	

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GRAND TOTAL	7,449	0	7,449	-20,697.71	.00	28,146.71	-277.9%

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