

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-14,556	0	-14,556	.00	.00	-14,556.00	.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	-2.85	.00	-7.15	28.5%*
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%

TOTAL CSA 20 INDIAN VALLEY CSA20		6,732	0	6,732	-2.85	.00	6,734.85	.0%
TOTAL CSA 20 INDIANVALLEY		6,732	0	6,732	-2.85	.00	6,734.85	.0%
TOTAL REVENUES		-18,268	0	-18,268	-2.85	.00	-18,265.15	
TOTAL EXPENSES		25,000	0	25,000	.00	.00	25,000.00	

PRIOR FUND BALANCE	227,939.63
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2.85
REVISED FUND BALANCE	227,942.48

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GRAND TOTAL	6,732	0	6,732	-2.85	.00	6,734.85	.0%

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