

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 CSA20CSA20 PROP	-261	0	-261	-285.30	.00	24.30	109.3%
31387431 411110 CSA20CSA20 PROP	-14,556	0	-14,556	-8,390.30	.00	-6,165.70	57.6%*
31387431 411115 CSA20CSA20 PROP	-94	0	-94	-65.63	.00	-28.37	69.8%*
31387431 411135 CSA20CSA20 PROP	-9	0	-9	-16.67	.00	7.67	185.2%
31387431 411210 CSA20CSA20 SUP	-309	0	-309	-152.79	.00	-156.21	49.4%*
31387431 411215 CSA20CSA20 SUPP	-12	0	-12	-18.13	.00	6.13	151.1%
31387431 411310 CSA20CSA20 SUP	-10	0	-10	-1.37	.00	-8.63	13.7%*
31387431 411810 CSA20CSA20 CUR	-102	0	-102	-127.70	.00	25.70	125.2%
31387431 411820 CSA20CSA20 OTH	-934	0	-934	-502.34	.00	-431.66	53.8%*
31387431 441115 CSA20CSA20 INVT	-2,137	0	-2,137	-4,558.10	.00	2,421.10	213.3%
31387431 441120 CSA20CSA20 INVT	-1	0	-1	-1.28	.00	.28	128.0%
31387431 451910 CSA20CSA20 ST H	-28	0	-28	-26.88	.00	-1.12	96.0%*
31387431 460150 CSA20 SB2557 AD	185	0	185	87.18	.00	97.82	47.1%
31387431 522310 CSA20 - MISC EX	0	0	0	169.00	.00	-169.00	100.0%*
31387431 522512 CSA 20 PROF SPE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CSA 20 INDIAN VALLEY CSA20	6,732	0	6,732	-13,890.31	.00	20,622.31	-206.3%
TOTAL CSA 20 INDIANVALLEY	6,732	0	6,732	-13,890.31	.00	20,622.31	-206.3%
TOTAL REVENUES	-18,268	0	-18,268	-14,059.31	.00	-4,208.69	
TOTAL EXPENSES	25,000	0	25,000	169.00	.00	24,831.00	
PRIOR FUND BALANCE				227,939.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,890.31			
REVISED FUND BALANCE				241,829.94			

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GRAND TOTAL	6,732	0	6,732	-13,890.31	.00	20,622.31	-206.3%
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