

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3130 CSA 20 INDIANVALLEY							
31387431 CSA 20 INDIAN VALLEY CSA20							
31387431 411030 CSA20CSA20 PROP	-285	0	-285	-273.91	.00	-11.09	96.1%*
31387431 411110 CSA20CSA20 PROP	-15,211	0	-15,211	-15,864.61	.00	653.61	104.3%
31387431 411115 CSA20CSA20 PROP	-94	0	-94	-145.82	.00	51.82	155.1%
31387431 411135 CSA20CSA20 PROP	-9	0	-9	-18.03	.00	9.03	200.3%
31387431 411210 CSA20CSA20 SUP	-309	0	-309	-259.84	.00	-49.16	84.1%*
31387431 411215 CSA20CSA20 SUPP	-12	0	-12	-13.86	.00	1.86	115.5%
31387431 411310 CSA20CSA20 SUP	-10	0	-10	-11.68	.00	1.68	116.8%
31387431 411810 CSA20CSA20 CUR	-102	0	-102	-117.91	.00	15.91	115.6%
31387431 411820 CSA20CSA20 OTH	-934	0	-934	-945.48	.00	11.48	101.2%
31387431 441115 CSA20CSA20 INVT	-2,137	0	-2,137	-13,157.39	.00	11,020.39	615.7%
31387431 441120 CSA20CSA20 INVT	-1	0	-1	-4.36	.00	3.36	436.0%
31387431 451910 CSA20CSA20 ST H	-28	0	-28	-53.22	.00	25.22	190.1%
31387431 460150 CSA20 SB2557 AD	185	0	185	196.54	.00	-11.54	106.2%*
31387431 522310 CSA20 - MISC EX	0	0	0	125.00	.00	-125.00	100.0%*
31387431 522512 CSA 20 PROF SPE	10,000	0	10,000	794.38	.00	9,205.62	7.9%
TOTAL CSA 20 INDIAN VALLEY CSA20	-8,947	0	-8,947	-29,750.19	.00	20,803.19	332.5%
TOTAL CSA 20 INDIANVALLEY	-8,947	0	-8,947	-29,750.19	.00	20,803.19	332.5%
TOTAL REVENUES	-18,947	0	-18,947	-30,669.57	.00	11,722.57	
TOTAL EXPENSES	10,000	0	10,000	919.38	.00	9,080.62	

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GRAND TOTAL	-8,947	0	-8,947	-29,750.19	.00	20,803.19	332.5%
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