

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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

7431 CSA 20 INDIAN VLLY

31387431 411030 CSA20CSA20 PROP	-285	0	-285	-282.59	.00	-2.41	99.2%*
31387431 411110 CSA20CSA20 PROP	-15,895	0	-15,895	-9,025.13	.00	-6,869.87	56.8%*
31387431 411115 CSA20CSA20 PROP	-94	0	-94	-88.55	.00	-5.45	94.2%*
31387431 411135 CSA20CSA20 PROP	-15	0	-15	-20.57	.00	5.57	137.1%
31387431 411210 CSA20CSA20 SUP	-309	0	-309	-128.29	.00	-180.71	41.5%*
31387431 411215 CSA20CSA20 SUPP	-12	0	-12	-14.56	.00	2.56	121.3%
31387431 411310 CSA20CSA20 SUP	-10	0	-10	-8.70	.00	-1.30	87.0%*
31387431 411810 CSA20CSA20 CUR	-118	0	-118	-108.04	.00	-9.96	91.6%*
31387431 411820 CSA20CSA20 OTH	-934	0	-934	-541.27	.00	-392.73	58.0%*
31387431 441115 CSA20CSA20 INVT	-2,137	0	-2,137	-7,128.12	.00	4,991.12	333.6%
31387431 441120 CSA20CSA20 INVT	-1	0	-1	-6.62	.00	5.62	662.0%
31387431 451910 CSA20CSA20 ST H	-28	0	-28	-26.04	.00	-1.96	93.0%*
31387431 460150 CSA20 SB2557 AD	185	0	185	108.65	.00	76.35	58.7%
31387431 522512 CSA 20 PROF SPE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CSA 20 INDIAN VALLEY CSA20	-9,653	0	-9,653	-17,269.83	.00	7,616.83	178.9%
TOTAL CSA 20 INDIANVALLEY	-9,653	0	-9,653	-17,269.83	.00	7,616.83	178.9%
TOTAL REVENUES	-19,653	0	-19,653	-17,269.83	.00	-2,383.17	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
PRIOR FUND BALANCE				283,944.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				17,269.83			
REVISED FUND BALANCE				301,214.54			

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GRAND TOTAL	-9,653	0	-9,653	-17,269.83	.00	7,616.83	178.9%
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