

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
3130 CSA 20 INDIANVALLEY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
31387431 CSA 20 INDIAN VALLEY CSA20							
31387431 411030 CSA20CSA20 PROP	-285	0	-285	-249.75	.00	-35.25	87.6%*
31387431 411110 CSA20CSA20 PROP	-15,211	0	-15,211	-8,753.56	.00	-6,457.44	57.5%*
31387431 411115 CSA20CSA20 PROP	-94	0	-94	-72.91	.00	-21.09	77.6%*
31387431 411135 CSA20CSA20 PROP	-9	0	-9	-14.57	.00	5.57	161.9%
31387431 411210 CSA20CSA20 SUP	-309	0	-309	-63.06	.00	-245.94	20.4%*
31387431 411215 CSA20CSA20 SUPP	-12	0	-12	.00	.00	-12.00	.0%*
31387431 411310 CSA20CSA20 SUP	-10	0	-10	-8.21	.00	-1.79	82.1%*
31387431 411810 CSA20CSA20 CUR	-102	0	-102	-117.91	.00	15.91	115.6%
31387431 411820 CSA20CSA20 OTH	-934	0	-934	-530.78	.00	-403.22	56.8%*
31387431 441115 CSA20CSA20 INVT	-2,137	0	-2,137	-3,990.34	.00	1,853.34	186.7%
31387431 441120 CSA20CSA20 INVT	-1	0	-1	-4.36	.00	3.36	436.0%
31387431 451910 CSA20CSA20 ST H	-28	0	-28	-26.61	.00	-1.39	95.0%*
31387431 460150 CSA20 SB2557 AD	185	0	185	98.27	.00	86.73	53.1%
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	.00	.00	10,000.00	.0%
TOTAL CSA 20 INDIAN VALLEY CSA20	-8,947	0	-8,947	-13,608.79	.00	4,661.79	152.1%
TOTAL CSA 20 INDIANVALLEY	-8,947	0	-8,947	-13,608.79	.00	4,661.79	152.1%
TOTAL REVENUES	-18,947	0	-18,947	-13,733.79	.00	-5,213.21	
TOTAL EXPENSES	10,000	0	10,000	125.00	.00	9,875.00	
PRIOR FUND BALANCE				254,194.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,608.79			
REVISED FUND BALANCE				267,803.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-8,947	0	-8,947	-13,608.79	.00	4,661.79	152.1%
** END OF REPORT - Generated by Zhuang, Amy **							