

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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31117371 CSA 18 GALLINAS VILG AR CSA18

31117371 411030	CSA18 CSA18 PRO	-3,489	0	-3,489	-3,186.55	.00	-302.45	91.3%*
31117371 411110	CSA18CSA18 PROP	-193,487	0	-193,487	-111,690.41	.00	-81,796.59	57.7%*
31117371 411115	CSA18CSA18 PROP	-1,047	0	-1,047	-885.30	.00	-161.70	84.6%*
31117371 411135	CSA18CSA18 PROP	-210	0	-210	-186.07	.00	-23.93	88.6%*
31117371 411210	CSA18CSA18 SUP	-3,865	0	-3,865	-805.53	.00	-3,059.47	20.8%*
31117371 411215	CSA18CSA18 SUPP	-233	0	-233	.00	.00	-233.00	.0%*
31117371 411310	CSA18CSA18 SUP	-90	0	-90	-105.69	.00	15.69	117.4%
31117371 411810	CSA18CSA18 CUR	-1,918	0	-1,918	-1,766.05	.00	-151.95	92.1%*
31117371 411820	CSA18CSA18 OTH	-10,303	0	-10,303	-7,921.16	.00	-2,381.84	76.9%*
31117371 441115	CSA18CSA18 INVT	-4,586	0	-4,586	-5,536.69	.00	950.69	120.7%
31117371 441120	CSA18CSA18 INVT	-9	0	-9	-65.29	.00	56.29	725.4%
31117371 451910	CSA18CSA18 ST H	-725	0	-725	-339.39	.00	-385.61	46.8%*
31117371 460150	CSA18 SB2557 AD	2,200	0	2,200	1,253.22	.00	946.78	57.0%
31117371 521620	CSA18CSA18 INSU	610	0	610	597.05	.00	12.95	97.9%
31117371 521910	CSA18CSA18 MAIN	110,600	40	110,640	41,908.13	55,110.21	13,621.89	87.7%
31117371 521920	CSA18 MAINT-BLD	5,000	0	5,000	1,537.96	.00	3,462.04	30.8%
31117371 522310	CSA18CSA18 MISC	0	0	0	164.23	.00	-164.23	100.0%*
31117371 522512	PROF SPEC SVCS	100,000	0	100,000	39,181.00	.00	60,819.00	39.2%
31117371 523515	CSA18CSA18 UTIL	700	0	700	90.61	.00	609.39	12.9%
31117371 523525	CSA18CSA18 UTIL	2,781	0	2,781	783.80	.00	1,997.20	28.2%
31117371 523535	CSA18CSA18 UTIL	25,133	0	25,133	22,777.55	.00	2,355.45	90.6%
31117371 561195	CSA18CSA18 INTR	77,471	0	77,471	37,790.50	.00	39,680.50	48.8%
31117371 561210	CSA18CSA18 INTR	13,000	0	13,000	6,341.50	.00	6,658.50	48.8%
31117371 561290	INTERFD EXP A87	13,142	0	13,142	3,286.00	.00	9,856.00	25.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		130,675	40	130,715	23,223.42	55,110.21	52,381.60	59.9%
TOTAL CSA 18GALNSVILGAREA		130,675	40	130,715	23,223.42	55,110.21	52,381.60	59.9%
TOTAL REVENUES		-217,762	0	-217,762	-131,234.91	.00	-86,527.09	
TOTAL EXPENSES		348,437	40	348,477	154,458.33	55,110.21	138,908.69	
PRIOR FUND BALANCE					345,316.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-23,223.42			
REVISED FUND BALANCE					322,093.52			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	130,675	40	130,715	23,223.42	55,110.21	52,381.60	59.9%

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