

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	-3,494.48	.00	5.48	100.2%
31117371 411110	CSA18CSA18 PROP	-193,487	0	-193,487	-202,423.41	.00	8,936.41	104.6%
31117371 411115	CSA18CSA18 PROP	-1,047	0	-1,047	-1,770.47	.00	723.47	169.1%
31117371 411135	CSA18CSA18 PROP	-210	0	-210	-230.53	.00	20.53	109.8%
31117371 411210	CSA18CSA18 SUP	-3,865	0	-3,865	-3,317.19	.00	-547.81	85.8%*
31117371 411215	CSA18CSA18 SUPP	-233	0	-233	-177.63	.00	-55.37	76.2%*
31117371 411310	CSA18CSA18 SUP	-90	0	-90	-150.13	.00	60.13	166.8%
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	-14,110.09	.00	3,807.09	137.0%
31117371 441115	CSA18CSA18 INVT	-4,586	0	-4,586	-15,367.26	.00	10,781.26	335.1%
31117371 441120	CSA18CSA18 INVT	-9	0	-9	-65.29	.00	56.29	725.4%
31117371 451910	CSA18CSA18 ST H	-725	0	-725	-678.78	.00	-46.22	93.6%*
31117371 460150	CSA18 SB2557 AD	2,200	0	2,200	2,506.44	.00	-306.44	113.9%*
31117371 521620	CSA18CSA18 INSU	610	0	610	597.05	.00	12.95	97.9%
31117371 521910	CSA18CSA18 MAIN	110,600	-258	110,342	97,027.95	.00	13,314.37	87.9%
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	117.94	.00	-117.94	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	201.85	.00	498.15	28.8%
31117371 523525	CSA18CSA18 UTIL	2,781	0	2,781	1,745.84	.00	1,035.16	62.8%
31117371 523535	CSA18CSA18 UTIL	25,133	0	25,133	39,769.62	.00	-14,636.62	158.2%*
31117371 561195	CSA18CSA18 INTR	77,471	0	77,471	75,581.00	.00	1,890.00	97.6%
31117371 561210	CSA18CSA18 INTR	13,000	0	13,000	12,683.00	.00	317.00	97.6%
31117371 561290	INTERFD EXP A87	13,142	0	13,142	13,142.00	.00	.00	100.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		130,675	-258	130,417	40,540.34	.00	89,876.98	31.1%
TOTAL CSA 18GALNSVILGAREA		130,675	-258	130,417	40,540.34	.00	89,876.98	31.1%
TOTAL REVENUES		-217,762	0	-217,762	-241,044.87	.00	23,282.87	
TOTAL EXPENSES		348,437	-258	348,179	281,585.21	.00	66,594.11	

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GRAND TOTAL	130,675	-258	130,417	40,540.34	.00	89,876.98	31.1%
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