

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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31117371 CSA 18 GALLINAS VILG AR CSA18

31117371 411030	CSA18 CSA18 PRO	-3,489	0	-3,489	.00	.00	-3,489.00	.0%*
31117371 411110	CSA18CSA18 PROP	-203,260	0	-203,260	.00	.00	-203,260.00	.0%*
31117371 411115	CSA18CSA18 PROP	-1,094	0	-1,094	.00	.00	-1,094.00	.0%*
31117371 411135	CSA18CSA18 PROP	-210	0	-210	.00	.00	-210.00	.0%*
31117371 411210	CSA18CSA18 SUP	-3,865	0	-3,865	.00	.00	-3,865.00	.0%*
31117371 411215	CSA18CSA18 SUPP	-233	0	-233	.00	.00	-233.00	.0%*
31117371 411310	CSA18CSA18 SUP	-90	0	-90	.00	.00	-90.00	.0%*
31117371 411810	CSA18CSA18 CUR	-1,918	0	-1,918	.00	.00	-1,918.00	.0%*
31117371 411820	CSA18CSA18 OTH	-10,406	0	-10,406	.00	.00	-10,406.00	.0%*
31117371 441115	CSA18CSA18 INVT	-4,586	0	-4,586	.00	.00	-4,586.00	.0%*
31117371 441120	CSA18CSA18 INVT	-9	0	-9	.00	.00	-9.00	.0%*
31117371 451910	CSA18CSA18 ST H	-725	0	-725	.00	.00	-725.00	.0%*
31117371 460150	CSA18 SB2557 AD	2,200	0	2,200	.00	.00	2,200.00	.0%
31117371 521620	CSA18CSA18 INSU	610	0	610	.00	.00	610.00	.0%
31117371 521910	CSA18CSA18 MAIN	110,600	298	110,898	.00	96,188.95	14,708.96	86.7%
31117371 521920	CSA18 MAINT-BLD	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522310	CSA18CSA18 MISC	0	0	0	13.74	.00	-13.74	100.0%*
31117371 522512	PROF SPEC SVCS	25,000	0	25,000	.00	.00	25,000.00	.0%
31117371 523515	CSA18CSA18 UTIL	700	0	700	28.14	.00	671.86	4.0%
31117371 523525	CSA18CSA18 UTIL	2,781	0	2,781	161.29	.00	2,619.71	5.8%
31117371 523535	CSA18CSA18 UTIL	25,133	0	25,133	.00	.00	25,133.00	.0%
31117371 561195	CSA18CSA18 INTR	77,471	0	77,471	.00	.00	77,471.00	.0%
31117371 561210	CSA18CSA18 INTR	13,325	0	13,325	.00	.00	13,325.00	.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		32,935	298	33,233	203.17	96,188.95	-63,159.21	290.1%
TOTAL CSA 18GALNSVILGAREA		32,935	298	33,233	203.17	96,188.95	-63,159.21	290.1%
TOTAL REVENUES		-227,685	0	-227,685	.00	.00	-227,685.00	
TOTAL EXPENSES		260,620	298	260,918	203.17	96,188.95	164,525.79	
PRIOR FUND BALANCE					304,776.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-203.17			
REVISED FUND BALANCE					304,573.43			

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GRAND TOTAL	32,935	298	33,233	203.17	96,188.95	-63,159.21	290.1%

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