

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

7371 CSA 18 GALLINAS VILLAGE AREA

31117371 411030 CSA18 CSA18 PRO	-3,489	0	-3,489	-3,647.76	.00	158.76	104.6%
31117371 411110 CSA18CSA18 PROP	-203,260	0	-203,260	-116,495.92	.00	-86,764.08	57.3%*
31117371 411115 CSA18CSA18 PROP	-1,094	0	-1,094	-1,087.28	.00	-6.72	99.4%*
31117371 411135 CSA18CSA18 PROP	-210	0	-210	-265.85	.00	55.85	126.6%
31117371 411210 CSA18CSA18 SUP	-3,865	0	-3,865	-1,459.03	.00	-2,405.97	37.7%*
31117371 411215 CSA18CSA18 SUPP	-233	0	-233	-186.32	.00	-46.68	80.0%*
31117371 411310 CSA18CSA18 SUP	-90	0	-90	-100.90	.00	10.90	112.1%
31117371 411810 CSA18CSA18 CUR	-1,918	0	-1,918	-1,612.25	.00	-305.75	84.1%*
31117371 411820 CSA18CSA18 OTH	-10,406	0	-10,406	-8,170.48	.00	-2,235.52	78.5%*
31117371 441115 CSA18CSA18 INVT	-4,586	0	-4,586	-3,219.62	.00	-1,366.38	70.2%*
31117371 441120 CSA18CSA18 INVT	-9	0	-9	-98.72	.00	89.72	1096.9%
31117371 451910 CSA18CSA18 ST H	-725	0	-725	-336.06	.00	-388.94	46.4%*
31117371 460150 CSA18 SB2557 AD	2,200	0	2,200	1,401.80	.00	798.20	63.7%
31117371 521620 CSA18CSA18 INSU	610	0	610	642.04	.00	-32.04	105.3%*
31117371 521910 CSA18CSA18 MAIN	110,600	298	110,898	51,613.63	50,833.10	8,451.18	92.4%
31117371 521920 CSA18 MAINT-BLD	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522310 CSA18CSA18 MISC	0	0	0	112.64	.00	-112.64	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	102.08	.00	597.92	14.6%
31117371 523525 CSA18CSA18 UTIL	2,781	0	2,781	960.17	.00	1,820.83	34.5%
31117371 523535 CSA18CSA18 UTIL	25,133	0	25,133	26,969.19	.00	-1,836.19	107.3%*
31117371 561195 CSA18CSA18 INTR	77,471	0	77,471	38,735.50	.00	38,735.50	50.0%
31117371 561210 CSA18CSA18 INTR	13,325	0	13,325	6,500.00	.00	6,825.00	48.8%
TOTAL CSA 18 GALLINAS VILG AR CSA18	32,935	298	33,233	-9,643.14	50,833.10	-7,957.05	123.9%
TOTAL CSA 18GALNSVILGAREA	32,935	298	33,233	-9,643.14	50,833.10	-7,957.05	123.9%
TOTAL REVENUES	-227,685	0	-227,685	-135,278.39	.00	-92,406.61	
TOTAL EXPENSES	260,620	298	260,918	125,635.25	50,833.10	84,449.56	
PRIOR FUND BALANCE				304,776.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,643.14			
REVISED FUND BALANCE				314,419.74			

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GRAND TOTAL	32,935	298	33,233	-9,643.14	50,833.10	-7,957.05	123.9%

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