

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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	PROPTAUNIT	-3,331	0	-3,331	-3,209.38	.00	-121.62	96.3%*
31117371 411110	PROPTAXCU	-166,638	0	-166,638	-96,279.15	.00	-70,358.85	57.8%*
31117371 411115	CNTREVADMN	-1,002	0	-1,002	-651.54	.00	-350.46	65.0%*
31117371 411135	PRTAXPRUNS	-142	0	-142	-183.36	.00	41.36	129.1%
31117371 411210	PROTASUUNS	-3,690	0	-3,690	-2,819.37	.00	-870.63	76.4%*
31117371 411215	PROTAALIUM	-147	0	-147	-126.25	.00	-20.75	85.9%*
31117371 411310	SUPPTAXPR	-90	0	-90	-81.41	.00	-8.59	90.5%*
31117371 411810	ERAF	-1,455	0	-1,455	-1,916.36	.00	461.36	131.7%
31117371 411820	PROTASUPPL	-10,201	0	-10,201	-7,289.58	.00	-2,911.42	71.5%*
31117371 441115	INTPOOL	-4,586	0	-4,586	-52.06	.00	-4,533.94	1.1%*
31117371 441120	ERAFINT	-9	0	-9	-4.04	.00	-4.96	44.9%*
31117371 451910	STPROTAXRF	-725	0	-725	-353.36	.00	-371.64	48.7%*
31117371 460150	SB2557ADMF	2,200	0	2,200	1,144.95	.00	1,055.05	52.0%
31117371 521620	EXCESSINS	454	0	454	462.79	.00	-8.79	101.9%*
31117371 521910	MAINBLDG	67,362	56,841	124,203	59,072.18	50,670.30	14,460.47	88.4%
31117371 521920	MAINELEC	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522510	PROFSPSVS	0	5,000	5,000	.00	.00	5,000.00	.0%
31117371 522512	PROF TRADE	25,000	20,702	45,702	35,999.52	.00	9,702.73	78.8%
31117371 523515	ELEC	680	0	680	212.49	.00	467.51	31.2%
31117371 523525	STLIGHT	2,700	0	2,700	856.95	.00	1,843.05	31.7%
31117371 523535	WATER	23,000	0	23,000	9,890.17	.00	13,109.83	43.0%
31117371 561195	IEFLANDMAI	46,352	0	46,352	.00	.00	46,352.00	.0%
31117371 561210	IEFPARKS	12,014	0	12,014	.00	.00	12,014.00	.0%
31117371 561290	IEFINDA87	2,053	0	2,053	2,053.00	.00	.00	100.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		-5,201	82,543	77,342	-3,273.81	50,670.30	29,945.71	61.3%
TOTAL CSA 18GALNSVILGAREA		-5,201	82,543	77,342	-3,273.81	50,670.30	29,945.71	61.3%
TOTAL REVENUES		-189,816	0	-189,816	-111,820.91	.00	-77,995.09	
TOTAL EXPENSES		184,615	82,543	267,158	108,547.10	50,670.30	107,940.80	
PRIOR FUND BALANCE					449,509.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,273.81			
REVISED FUND BALANCE					452,783.49			

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GRAND TOTAL	-5,201	82,543	77,342	-3,273.81	50,670.30	29,945.71	61.3%

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