

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-3,489	0	-3,489	.00	.00	-3,489.00	.0%*
31117371 411110	PROPTAXCU	-182,844	0	-182,844	.00	.00	-182,844.00	.0%*
31117371 411115	CNTREVADMN	-1,002	0	-1,002	.00	.00	-1,002.00	.0%*
31117371 411135	PRTAXPRUNS	-159	0	-159	.00	.00	-159.00	.0%*
31117371 411210	PROTASUUNS	-3,865	0	-3,865	.00	.00	-3,865.00	.0%*
31117371 411215	PROTAALIUM	-147	0	-147	.00	.00	-147.00	.0%*
31117371 411310	SUPPTAXPR	-90	0	-90	-36.76	.00	-53.24	40.8%*
31117371 411810	ERAF	-1,455	0	-1,455	.00	.00	-1,455.00	.0%*
31117371 411820	PROTASUPPL	-10,201	0	-10,201	.00	.00	-10,201.00	.0%*
31117371 441115	INTPOOL	-4,586	0	-4,586	.00	.00	-4,586.00	.0%*
31117371 441120	ERAFINT	-9	0	-9	-19.23	.00	10.23	213.7%*
31117371 451910	STPROTAXRF	-725	0	-725	.00	.00	-725.00	.0%*
31117371 460150	SB2557ADMF	2,200	0	2,200	.00	.00	2,200.00	.0%
31117371 521620	EXCESSINS	497	0	497	.00	.00	497.00	.0%
31117371 521910	MAINBLDG	110,600	7,409	118,009	.00	7,409.15	110,600.00	6.3%
31117371 521920	MAINELEC	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522512	PROF TRADE	100,000	297	100,297	.00	296.60	100,000.00	.3%
31117371 523515	ELEC	700	0	700	34.39	.00	665.61	4.9%
31117371 523525	STLIGHT	2,781	0	2,781	280.64	.00	2,500.36	10.1%
31117371 523535	WATER	23,690	0	23,690	.00	.00	23,690.00	.0%
31117371 561195	IEFLANDMAI	73,380	0	73,380	.00	.00	73,380.00	.0%
31117371 561210	IEFPARKS	12,314	0	12,314	.00	.00	12,314.00	.0%
31117371 561290	IEFINDA87	16,748	0	16,748	4,187.00	.00	12,561.00	25.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		139,338	7,706	147,044	4,446.04	7,705.75	134,891.96	8.3%
TOTAL CSA 18GALNSVILGAREA		139,338	7,706	147,044	4,446.04	7,705.75	134,891.96	8.3%
TOTAL REVENUES		-206,372	0	-206,372	-55.99	.00	-206,316.01	
TOTAL EXPENSES		345,710	7,706	353,416	4,502.03	7,705.75	341,207.97	
PRIOR FUND BALANCE					403,840.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,446.04			
REVISED FUND BALANCE					399,394.37			

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GRAND TOTAL	139,338	7,706	147,044	4,446.04	7,705.75	134,891.96	8.3%

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