

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	CSA18 CSA18 PRO	-3,489	0	-3,489	-3,653.25	.00	164.25	104.7%
31117371 411110	CSA18CSA18 PROP	-182,844	0	-182,844	-107,436.21	.00	-75,407.79	58.8%*
31117371 411115	CSA18CSA18 PROP	-1,002	0	-1,002	-793.01	.00	-208.99	79.1%*
31117371 411135	CSA18CSA18 PROP	-159	0	-159	-213.46	.00	54.46	134.3%*
31117371 411210	CSA18CSA18 SUP	-3,865	0	-3,865	-1,957.89	.00	-1,907.11	50.7%*
31117371 411215	CSA18CSA18 SUPP	-147	0	-147	-233.49	.00	86.49	158.8%*
31117371 411310	CSA18CSA18 SUP	-90	0	-90	-18.20	.00	-71.80	20.2%*
31117371 411810	CSA18CSA18 CUR	-1,455	0	-1,455	-1,917.59	.00	462.59	131.8%*
31117371 411820	CSA18CSA18 OTH	-10,201	0	-10,201	-7,523.79	.00	-2,677.21	73.8%*
31117371 441115	CSA18CSA18 INVT	-4,586	0	-4,586	-7,566.32	.00	2,980.32	165.0%*
31117371 441120	CSA18CSA18 INVT	-9	0	-9	-19.23	.00	10.23	213.7%*
31117371 451910	CSA18CSA18 ST H	-725	0	-725	-344.33	.00	-380.67	47.5%*
31117371 460150	CSA18 SB2557 AD	2,200	0	2,200	1,115.53	.00	1,084.47	50.7%*
31117371 521620	CSA18CSA18 INSU	497	0	497	543.26	.00	-46.26	109.3%*
31117371 521910	CSA18CSA18 MAIN	110,600	7,409	118,009	59,286.03	45,569.24	13,153.88	88.9%*
31117371 521920	CSA18 MAINT-BLD	5,000	0	5,000	544.07	.00	4,455.93	10.9%*
31117371 522310	CSA18CSA18 MISC	0	0	0	424.65	.00	-424.65	100.0%*
31117371 522512	PROF SPEC SVCS	100,000	0	100,000	.00	59,089.10	40,910.90	59.1%*
31117371 523515	CSA18CSA18 UTIL	700	0	700	163.03	.00	536.97	23.3%*
31117371 523525	CSA18CSA18 UTIL	2,781	0	2,781	716.24	.00	2,064.76	25.8%*
31117371 523535	CSA18CSA18 UTIL	23,690	0	23,690	18,911.31	.00	4,778.69	79.8%*
31117371 561195	CSA18CSA18 INTR	73,380	0	73,380	36,690.00	.00	36,690.00	50.0%*
31117371 561210	CSA18CSA18 INTR	12,314	0	12,314	6,187.00	.00	6,127.00	50.2%*
31117371 561290	INTERFD EXP A87	16,748	0	16,748	8,374.00	.00	8,374.00	50.0%*
TOTAL CSA 18 GALLINAS VILG AR CSA18		139,338	7,409	146,747	1,278.35	104,658.34	40,810.46	72.2%*
TOTAL CSA 18GALNSVILGAREA		139,338	7,409	146,747	1,278.35	104,658.34	40,810.46	72.2%*
TOTAL REVENUES		-206,372	0	-206,372	-130,561.24	.00	-75,810.76	
TOTAL EXPENSES		345,710	7,409	353,119	131,839.59	104,658.34	116,621.22	
PRIOR FUND BALANCE					403,840.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,278.35			
REVISED FUND BALANCE					402,562.06			

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GRAND TOTAL	139,338	7,409	146,747	1,278.35	104,658.34	40,810.46	72.2%
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