

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
3110 CSA 18GALNSVILGAREA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-210,036.22	.00	6,776.22	103.3%
31117371 411115 CSA18CSA18 PROP	-1,094	0	-1,094	-2,141.62	.00	1,047.62	195.8%
31117371 411135 CSA18CSA18 PROP	-210	0	-210	-265.85	.00	55.85	126.6%
31117371 411210 CSA18CSA18 SUP	-3,865	0	-3,865	-3,261.21	.00	-603.79	84.4%*
31117371 411215 CSA18CSA18 SUPP	-233	0	-233	-186.32	.00	-46.68	80.0%*
31117371 411310 CSA18CSA18 SUP	-90	0	-90	-122.40	.00	32.40	136.0%
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	-14,652.66	.00	4,246.66	140.8%
31117371 441115 CSA18CSA18 INVT	-4,586	0	-4,586	-12,620.70	.00	8,034.70	275.2%
31117371 441120 CSA18CSA18 INVT	-9	0	-9	-98.72	.00	89.72	1096.9%
31117371 451910 CSA18CSA18 ST H	-725	0	-725	-672.12	.00	-52.88	92.7%*
31117371 460150 CSA18 SB2557 AD	2,200	0	2,200	2,824.60	.00	-624.60	128.4%*
31117371 521620 CSA18CSA18 INSU	610	0	610	642.04	.00	-32.04	105.3%*
31117371 521910 CSA18CSA18 MAIN	110,600	-2,858	107,742	106,667.29	.00	1,075.06	99.0%
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	-15,000	10,000	.00	.00	10,000.00	.0%
31117371 523515 CSA18CSA18 UTIL	700	0	700	896.32	.00	-196.32	128.0%*
31117371 523525 CSA18CSA18 UTIL	2,781	0	2,781	1,973.91	.00	807.09	71.0%
31117371 523535 CSA18CSA18 UTIL	25,133	15,000	40,133	44,213.82	.00	-4,080.82	110.2%*
31117371 561195 CSA18CSA18 INTR	77,471	0	77,471	77,471.00	.00	.00	100.0%
31117371 561210 CSA18CSA18 INTR	13,325	0	13,325	13,000.00	.00	325.00	97.6%
TOTAL CSA 18 GALLINAS VILG AR CSA18	32,935	-2,858	30,077	-1,516.21	.00	31,593.56	-5.0%
TOTAL CSA 18GALNSVILGAREA	32,935	-2,858	30,077	-1,516.21	.00	31,593.56	-5.0%
TOTAL REVENUES	-227,685	0	-227,685	-246,493.23	.00	18,808.23	
TOTAL EXPENSES	260,620	-2,858	257,762	244,977.02	.00	12,785.33	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	32,935	-2,858	30,077	-1,516.21	.00	31,593.56	-5.0%
** END OF REPORT - Generated by Zhuang, Amy **							