

YEAR-TO-DATE BUDGET REPORT

FOR 2027 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	.00	.00	-3,489.00	.0%*
31117371 411110 CSA18CSA18 PROP	-210,519	0	-210,519	.00	.00	-210,519.00	.0%*
31117371 411115 CSA18CSA18 PROP	-1,094	0	-1,094	.00	.00	-1,094.00	.0%*
31117371 411135 CSA18CSA18 PROP	-210	0	-210	.00	.00	-210.00	.0%*
31117371 411210 CSA18CSA18 SUP	-3,865	0	-3,865	.00	.00	-3,865.00	.0%*
31117371 411215 CSA18CSA18 SUPP	-233	0	-233	.00	.00	-233.00	.0%*
31117371 411310 CSA18CSA18 SUP	-90	0	-90	-11.59	.00	-78.41	12.9%*
31117371 411810 CSA18CSA18 CUR	-1,918	0	-1,918	-1,512.08	.00	-405.92	78.8%*
31117371 411820 CSA18CSA18 OTH	-10,406	0	-10,406	.00	.00	-10,406.00	.0%*
31117371 441115 CSA18CSA18 INVT	-4,586	0	-4,586	.00	.00	-4,586.00	.0%*
31117371 441120 CSA18CSA18 INVT	-9	0	-9	-86.75	.00	77.75	963.9%*
31117371 451910 CSA18CSA18 ST H	-725	0	-725	.00	.00	-725.00	.0%*
31117371 460150 CSA18 SB2557 AD	2,200	0	2,200	.00	.00	2,200.00	.0%
31117371 521620 CSA18CSA18 INSU	700	0	700	.00	.00	700.00	.0%
31117371 521910 CSA18CSA18 MAIN	110,600	3,084	113,684	2,545.06	80,945.75	30,193.34	73.4%
31117371 521920 CSA18 MAINT-BLD	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522512 PROF SPEC SVCS	25,000	0	25,000	.00	.00	25,000.00	.0%
31117371 523515 CSA18CSA18 UTIL	700	0	700	55.49	.00	644.51	7.9%
31117371 523525 CSA18CSA18 UTIL	2,781	0	2,781	158.84	.00	2,622.16	5.7%
31117371 523535 CSA18CSA18 UTIL	40,960	0	40,960	.00	.00	40,960.00	.0%
31117371 561195 CSA18CSA18 INTR	80,570	0	80,570	.00	.00	80,570.00	.0%
31117371 561210 CSA18CSA18 INTR	13,520	0	13,520	.00	.00	13,520.00	.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18	44,887	3,084	47,971	1,148.97	80,945.75	-34,123.57	171.1%
TOTAL CSA 18GALNSVILGAREA	44,887	3,084	47,971	1,148.97	80,945.75	-34,123.57	171.1%
TOTAL REVENUES	-234,944	0	-234,944	-1,610.42	.00	-233,333.58	
TOTAL EXPENSES	279,831	3,084	282,915	2,759.39	80,945.75	199,210.01	

PRIOR FUND BALANCE 306,292.81
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -1,148.97
 REVISED FUND BALANCE 305,143.84

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	44,887	3,084	47,971	1,148.97	80,945.75	-34,123.57	171.1%
** END OF REPORT - Generated by Zhuang, Amy **							