

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-3,333.93	.00	2.93	100.1%
31117371 411110	PROPTAXCU	-174,553	0	-174,553	-185,155.15	.00	10,602.15	106.1%
31117371 411115	CNTREVADMN	-1,002	0	-1,002	-1,454.68	.00	452.68	145.2%
31117371 411135	PRTAXPRUNS	-152	0	-152	-184.93	.00	32.93	121.7%
31117371 411210	PROTASUUNS	-3,865	0	-3,865	-6,502.13	.00	2,637.13	168.2%
31117371 411215	PROTAALIUM	-147	0	-147	-213.48	.00	66.48	145.2%
31117371 411310	SUPPTAXPR	-90	0	-90	-160.49	.00	70.49	178.3%
31117371 411810	ERAF	-1,455	0	-1,455	-1,421.21	.00	-33.79	97.7%*
31117371 411820	PROTASUPPL	-10,201	0	-10,201	-12,767.50	.00	2,566.50	125.2%
31117371 441115	INTPOOL	-4,586	0	-4,586	-4,871.03	.00	285.03	106.2%
31117371 441120	ERAFINT	-9	0	-9	-.61	.00	-8.39	6.8%*
31117371 441135	UNRL GAIN	0	0	0	-3,886.84	.00	3,886.84	100.0%
31117371 451910	STPROTAXRF	-725	0	-725	-696.84	.00	-28.16	96.1%*
31117371 460150	SB2557ADMF	2,200	0	2,200	2,386.45	.00	-186.45	108.5%*
31117371 521620	EXCESSINS	497	0	497	487.47	.00	9.53	98.1%
31117371 521910	MAINBLDG	110,600	-90	110,510	97,890.05	.00	12,619.49	88.6%
31117371 521920	MAINELEC	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522310	MISEXPBUD	0	0	0	2,040.47	.00	-2,040.47	100.0%*
31117371 522510	PROFSPSVS	0	0	0	2,000.00	.00	-2,000.00	100.0%*
31117371 522512	PROF TRADE	50,000	-297	49,703	30,194.56	.00	19,508.84	60.7%
31117371 523515	ELEC	700	0	700	166.94	.00	533.06	23.8%
31117371 523525	STLIGHT	2,781	0	2,781	1,447.13	.00	1,333.87	52.0%
31117371 523535	WATER	23,690	0	23,690	20,514.36	.00	3,175.64	86.6%
31117371 561195	IEFLANDMAI	46,352	0	46,352	46,352.00	.00	.00	100.0%
31117371 561210	IEFPARKS	12,014	0	12,014	12,014.00	.00	.00	100.0%
31117371 561290	IEFINDA87	4,822	0	4,822	4,822.00	.00	.00	100.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		58,540	-387	58,153	-333.39	.00	58,486.33	-.6%
TOTAL CSA 18GALNSVILGAREA		58,540	-387	58,153	-333.39	.00	58,486.33	-.6%
TOTAL REVENUES		-197,916	0	-197,916	-218,262.37	.00	20,346.37	
TOTAL EXPENSES		256,456	-387	256,069	217,928.98	.00	38,139.96	

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GRAND TOTAL	58,540	-387	58,153	-333.39	.00	58,486.33	-.6%

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