

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	-2,824.43	.00	-506.57	84.8%*
31117371 411110	PROPTAXCU	-174,553	0	-174,553	-101,831.63	.00	-72,721.37	58.3%*
31117371 411115	CNTREVADMN	-1,002	0	-1,002	-732.17	.00	-269.83	73.1%*
31117371 411135	PRTAXPRUNS	-152	0	-152	-162.91	.00	10.91	107.2%*
31117371 411210	PROTASUUNS	-3,865	0	-3,865	-3,531.98	.00	-333.02	91.4%*
31117371 411215	PROTAALIUM	-147	0	-147	-213.48	.00	66.48	145.2%*
31117371 411310	SUPPTAXPR	-90	0	-90	-123.33	.00	33.33	137.0%*
31117371 411810	ERAF	-1,455	0	-1,455	-1,421.21	.00	-33.79	97.7%*
31117371 411820	PROTASUPPL	-10,201	0	-10,201	-7,343.20	.00	-2,857.80	72.0%*
31117371 441115	INTPOOL	-4,586	0	-4,586	-998.47	.00	-3,587.53	21.8%*
31117371 441120	ERAFINT	-9	0	-9	-61	.00	-8.39	6.8%*
31117371 451910	STPROTAXRF	-725	0	-725	-348.42	.00	-376.58	48.1%*
31117371 460150	SB2557ADMF	2,200	0	2,200	1,193.22	.00	1,006.78	54.2%
31117371 521620	EXCESSINS	497	0	497	487.47	.00	9.53	98.1%
31117371 521910	MAINBLDG	110,600	7,319	117,919	46,972.58	52,733.39	18,212.72	84.6%
31117371 521920	MAINELEC	5,000	0	5,000	.00	.00	5,000.00	.0%
31117371 522310	MISEXPBUD	0	0	0	69.36	.00	-69.36	100.0%*
31117371 522510	PROFSPSVS	0	0	0	2,000.00	.00	-2,000.00	100.0%*
31117371 522512	PROF TRADE	50,000	0	50,000	25,199.49	5,109.20	19,691.31	60.6%
31117371 523515	ELEC	700	0	700	101.76	.00	598.24	14.5%
31117371 523525	STLIGHT	2,781	0	2,781	763.35	.00	2,017.65	27.4%
31117371 523535	WATER	23,690	0	23,690	13,773.44	.00	9,916.56	58.1%
31117371 561195	IEFLANDMAI	46,352	0	46,352	23,176.00	.00	23,176.00	50.0%
31117371 561210	IEFPARKS	12,014	0	12,014	6,007.00	.00	6,007.00	50.0%
31117371 561290	IEFINDA87	4,822	0	4,822	.00	.00	4,822.00	.0%
TOTAL CSA 18 GALLINAS VILG AR CSA18		58,540	7,319	65,859	211.83	57,842.59	7,804.27	88.1%
TOTAL CSA 18GALNSVILGAREA		58,540	7,319	65,859	211.83	57,842.59	7,804.27	88.1%
TOTAL REVENUES		-197,916	0	-197,916	-118,338.62	.00	-79,577.38	
TOTAL EXPENSES		256,456	7,319	263,775	118,550.45	57,842.59	87,381.65	
PRIOR FUND BALANCE					407,393.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-211.83			
REVISED FUND BALANCE					407,182.03			

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GRAND TOTAL	58,540	7,319	65,859	211.83	57,842.59	7,804.27	88.1%

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