

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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30817281 CSA 16 GREENBRAE CSA16

30817281 411030	PROPTAUNIT	-1,874	0	-1,874	.00	.00	-1,874.00	.0%*
30817281 411110	PROPTAXCU	-104,969	0	-104,969	.00	.00	-104,969.00	.0%*
30817281 411115	CNTREVADMN	-477	0	-477	.00	.00	-477.00	.0%*
30817281 411125	SPLBENTAX	-220,272	0	-220,272	.00	.00	-220,272.00	.0%*
30817281 411135	PRTAXPRUNS	-75	0	-75	.00	.00	-75.00	.0%*
30817281 411210	PROTASUUNS	-2,305	0	-2,305	.00	.00	-2,305.00	.0%*
30817281 411215	PROTAAALIUM	-80	0	-80	.00	.00	-80.00	.0%*
30817281 411310	SUPPTAXPR	-69	0	-69	.00	.00	-69.00	.0%*
30817281 411810	ERAF	-2,982	0	-2,982	.00	.00	-2,982.00	.0%*
30817281 411820	PROTASUPPL	-18,545	0	-18,545	.00	.00	-18,545.00	.0%*
30817281 441115	INTPOOL	-2,624	0	-2,624	.00	.00	-2,624.00	.0%*
30817281 441120	ERAFINT	-40	0	-40	.00	.00	-40.00	.0%*
30817281 441135	UNRL GAIN	-415	0	-415	.00	.00	-415.00	.0%*
30817281 451910	STPROTAXRF	-415	0	-415	.00	.00	-415.00	.0%*
30817281 460120	TCADMCTRA	3,527	0	3,527	.00	.00	3,527.00	.0%
30817281 521620	EXCESSINS	1,100	0	1,100	.00	.00	1,100.00	.0%
30817281 521910	MAINBLDG	250,260	37,920	288,180	24,095.25	136,681.00	127,403.75	55.8%
30817281 522510	PROFSPSVS	53,000	1,740	54,740	.00	28,005.00	26,735.00	51.2%
30817281 522512	PROF TRADE	75,000	4,070	79,070	.00	4,070.00	75,000.00	5.1%
30817281 523515	ELEC	1,000	0	1,000	21.24	.00	978.76	2.1%
30817281 523535	WATER	37,000	0	37,000	.00	.00	37,000.00	.0%
30817281 561195	IEFLANDMAI	6,127	0	6,127	.00	.00	6,127.00	.0%
30817281 561210	IEFPARKS	18,895	0	18,895	.00	.00	18,895.00	.0%
30817281 561290	IEFINDA87	10,452	0	10,452	.00	.00	10,452.00	.0%
TOTAL CSA 16 GREENBRAE CSA16		101,219	43,730	144,949	24,116.49	168,756.00	-47,923.49	133.1%
TOTAL CSA 16 GREENBRAE		101,219	43,730	144,949	24,116.49	168,756.00	-47,923.49	133.1%
TOTAL REVENUES		-351,615	0	-351,615	.00	.00	-351,615.00	
TOTAL EXPENSES		452,834	43,730	496,564	24,116.49	168,756.00	303,691.51	
PRIOR FUND BALANCE					354,461.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-24,116.49			
REVISED FUND BALANCE					330,344.75			

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GRAND TOTAL	101,219	43,730	144,949	24,116.49	168,756.00	-47,923.49	133.1%

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