

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	-1,639.78	.00	-234.22	87.5%*
30817281 411110	PROPTAXCU	-104,969	0	-104,969	-59,120.91	.00	-45,848.09	56.3%*
30817281 411115	CNTREVADMN	-477	0	-477	-402.18	.00	-74.82	84.3%*
30817281 411125	SPLBENTAX	-220,272	0	-220,272	-99,412.50	.00	-120,859.50	45.1%*
30817281 411135	PRTAXPRUNS	-75	0	-75	-94.58	.00	19.58	126.1%
30817281 411210	PROTASUUNS	-2,305	0	-2,305	-568.53	.00	-1,736.47	24.7%*
30817281 411215	PROTAAALIUM	-80	0	-80	-50.30	.00	-29.70	62.9%*
30817281 411310	SUPPTAXPR	-69	0	-69	-70.25	.00	1.25	101.8%
30817281 411810	ERAF	-2,982	0	-2,982	-2,501.25	.00	-480.75	83.9%*
30817281 411820	PROTASUPPL	-18,545	0	-18,545	-13,161.75	.00	-5,383.25	71.0%*
30817281 441115	INTPOOL	-2,624	0	-2,624	-179.89	.00	-2,444.11	6.9%*
30817281 441120	ERAFINT	-40	0	-40	-1.08	.00	-38.92	2.7%*
30817281 441135	UNRL GAIN	-415	0	-415	.00	.00	-415.00	.0%*
30817281 451910	STPROTAXRF	-415	0	-415	-202.24	.00	-212.76	48.7%*
30817281 460120	TCADMCTRA	3,527	0	3,527	1,807.50	.00	1,719.50	51.2%
30817281 460150	SB2557ADMF	0	0	0	692.47	.00	-692.47	100.0%*
30817281 521620	EXCESSINS	1,100	0	1,100	1,072.48	.00	27.52	97.5%
30817281 521910	MAINBLDG	250,260	37,920	288,180	128,324.17	77,285.00	82,570.83	71.3%
30817281 522310	MISEXPBUD	0	0	0	468.00	.00	-468.00	100.0%*
30817281 522510	PROFSPSVS	53,000	1,740	54,740	7,766.25	20,238.75	26,735.00	51.2%
30817281 522512	PROF TRADE	75,000	39,070	114,070	.00	4,070.00	110,000.00	3.6%
30817281 523515	ELEC	1,000	0	1,000	96.12	.00	903.88	9.6%
30817281 523535	WATER	37,000	0	37,000	14,906.08	.00	22,093.92	40.3%
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	78,730	179,949	-22,272.17	101,593.75	100,627.42	44.1%
TOTAL CSA 16 GREENBRAE		101,219	78,730	179,949	-22,272.17	101,593.75	100,627.42	44.1%
TOTAL REVENUES		-351,615	0	-351,615	-174,905.27	.00	-176,709.73	
TOTAL EXPENSES		452,834	78,730	531,564	152,633.10	101,593.75	277,337.15	
PRIOR FUND BALANCE					354,461.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					22,272.17			
REVISED FUND BALANCE					376,733.41			

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GRAND TOTAL	101,219	78,730	179,949	-22,272.17	101,593.75	100,627.42	44.1%
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