

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

30817281 CSA 16 GREENBRAE CSA16

| | | | | | | | | |
|---|-------------|----------|--------|------------|-------------|-----------|-------------|---------|
| 30817281 411030 | PROPTAUNIT | -1,704 | 0 | -1,704 | -1,829.64 | .00 | 125.64 | 107.4% |
| 30817281 411110 | PROPTAXCU | -95,437 | 0 | -95,437 | -54,887.17 | .00 | -40,549.83 | 57.5%* |
| 30817281 411115 | CNTREVADMN | -477 | 0 | -477 | -348.06 | .00 | -128.94 | 73.0%* |
| 30817281 411125 | SPLBENTAX | -200,270 | 0 | -200,270 | -99,412.50 | .00 | -100,857.50 | 49.6%* |
| 30817281 411135 | PRTAXPRUNS | -72 | 0 | -72 | -104.54 | .00 | 32.54 | 145.2% |
| 30817281 411210 | PROTASUUNS | -2,096 | 0 | -2,096 | -1,610.90 | .00 | -485.10 | 76.9%* |
| 30817281 411215 | PROTAAALIUM | -80 | 0 | -80 | -72.53 | .00 | -7.47 | 90.7%* |
| 30817281 411310 | SUPPTAXPR | -69 | 0 | -69 | -46.90 | .00 | -22.10 | 68.0%* |
| 30817281 411810 | ERAF | -2,711 | 0 | -2,711 | -3,405.52 | .00 | 694.52 | 125.6% |
| 30817281 411820 | PROTASUPPL | -18,180 | 0 | -18,180 | -12,829.29 | .00 | -5,350.71 | 70.6%* |
| 30817281 441115 | INTPOOL | -2,624 | 0 | -2,624 | -48.18 | .00 | -2,575.82 | 1.8%* |
| 30817281 441120 | ERAFINT | -40 | 0 | -40 | -7.17 | .00 | -32.83 | 17.9%* |
| 30817281 441135 | UNRL GAIN | -415 | 0 | -415 | .00 | .00 | -415.00 | .0%* |
| 30817281 451910 | STPROTAXRF | -415 | 0 | -415 | -201.44 | .00 | -213.56 | 48.5%* |
| 30817281 460120 | TCADMCTRA | 3,527 | 0 | 3,527 | 1,807.50 | .00 | 1,719.50 | 51.2% |
| 30817281 460150 | SB2557ADMF | 0 | 0 | 0 | 652.43 | .00 | -652.43 | 100.0%* |
| 30817281 521620 | EXCESSINS | 983 | 0 | 983 | 1,018.13 | .00 | -35.13 | 103.6%* |
| 30817281 521910 | MAINBLDG | 250,260 | 28,880 | 279,140 | 112,416.84 | 47,065.00 | 119,658.16 | 57.1% |
| 30817281 522510 | PROFSPSVS | 53,000 | 21,566 | 74,566 | 15,302.50 | 32,528.75 | 26,735.00 | 64.1% |
| 30817281 522512 | PROF TRADE | 75,000 | 4,070 | 79,070 | 408.00 | 9,654.00 | 69,008.00 | 12.7% |
| 30817281 523515 | ELEC | 900 | 0 | 900 | 530.47 | .00 | 369.53 | 58.9% |
| 30817281 523535 | WATER | 37,132 | 0 | 37,132 | 12,424.51 | .00 | 24,707.49 | 33.5% |
| 30817281 561195 | IEFLANDMAI | 6,157 | 0 | 6,157 | .00 | .00 | 6,157.00 | .0% |
| 30817281 561210 | IEFPARKS | 18,987 | 0 | 18,987 | .00 | .00 | 18,987.00 | .0% |
| 30817281 561290 | IEFINDA87 | 15,244 | 0 | 15,244 | .00 | .00 | 15,244.00 | .0% |
| TOTAL CSA 16 GREENBRAE CSA16 | | 136,600 | 54,516 | 191,116 | -30,243.46 | 89,247.75 | 132,111.96 | 30.9% |
| TOTAL CSA 16 GREENBRAE | | 136,600 | 54,516 | 191,116 | -30,243.46 | 89,247.75 | 132,111.96 | 30.9% |
| TOTAL REVENUES | | -321,063 | 0 | -321,063 | -172,343.91 | .00 | -148,719.09 | |
| TOTAL EXPENSES | | 457,663 | 54,516 | 512,179 | 142,100.45 | 89,247.75 | 280,831.05 | |
| PRIOR FUND BALANCE | | | | 419,505.34 | | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 30,243.46 | | | | |
| REVISED FUND BALANCE | | | | 449,748.80 | | | | |

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|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 136,600 | 54,516 | 191,116 | -30,243.46 | 89,247.75 | 132,111.96 | 30.9% |

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