

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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	-1,704	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 **