

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	-1,935.58	.00	61.58	103.3%
30817281 411110	PROPTAXCU	-104,969	0	-104,969	-107,496.51	.00	2,527.51	102.4%
30817281 411115	CNTREVADMN	-477	0	-477	-799.04	.00	322.04	167.5%
30817281 411125	SPLBENTAX	-220,272	0	-220,272	-180,750.00	.00	-39,522.00	82.1%*
30817281 411135	PRTAXPRUNS	-75	0	-75	-107.35	.00	32.35	143.1%
30817281 411210	PROTASUUNS	-2,305	0	-2,305	-3,760.74	.00	1,455.74	163.2%
30817281 411215	PROTAAALIUM	-80	0	-80	-122.03	.00	42.03	152.5%
30817281 411310	SUPPTAXPR	-69	0	-69	-91.41	.00	22.41	132.5%
30817281 411810	ERAF	-2,982	0	-2,982	-2,501.25	.00	-480.75	83.9%*
30817281 411820	PROTASUPPL	-18,545	0	-18,545	-22,884.11	.00	4,339.11	123.4%
30817281 441115	INTPOOL	-2,624	0	-2,624	-4,338.79	.00	1,714.79	165.4%
30817281 441120	ERAFINT	-40	0	-40	-1.08	.00	-38.92	2.7%*
30817281 441135	UNRL GAIN	-415	0	-415	-3,750.60	.00	3,335.60	903.8%
30817281 451910	STPROTAXRF	-415	0	-415	-404.48	.00	-10.52	97.5%*
30817281 460120	TCADMCTRA	3,527	0	3,527	2,410.00	.00	1,117.00	68.3%
30817281 460150	SB2557ADMF	0	0	0	1,384.95	.00	-1,384.95	100.0%*
30817281 521620	EXCESSINS	1,100	0	1,100	1,072.48	.00	27.52	97.5%
30817281 521910	MAINBLDG	250,260	19,131	269,391	209,815.17	.00	59,575.83	77.9%
30817281 522310	MISEXPBUD	0	0	0	468.00	.00	-468.00	100.0%*
30817281 522510	PROFSPSVS	53,000	1,200	54,200	27,465.00	.00	26,735.00	50.7%
30817281 522512	PROF TRADE	75,000	5,429	80,429	2,105.00	.00	78,324.00	2.6%
30817281 523515	ELEC	1,000	0	1,000	136.90	.00	863.10	13.7%
30817281 523535	WATER	37,000	0	37,000	22,409.88	.00	14,590.12	60.6%
30817281 561195	IEFLANDMAI	6,127	0	6,127	6,127.00	.00	.00	100.0%
30817281 561210	IEFPARKS	18,895	0	18,895	18,895.00	.00	.00	100.0%
30817281 561290	IEFINDA87	10,452	0	10,452	10,452.00	.00	.00	100.0%
TOTAL CSA 16 GREENBRAE CSA16		101,219	25,760	126,979	-26,201.59	.00	153,180.59	-20.6%
TOTAL CSA 16 GREENBRAE		101,219	25,760	126,979	-26,201.59	.00	153,180.59	-20.6%
TOTAL REVENUES		-351,615	0	-351,615	-325,148.02	.00	-26,466.98	
TOTAL EXPENSES		452,834	25,760	478,594	298,946.43	.00	179,647.57	

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GRAND TOTAL	101,219	25,760	126,979	-26,201.59	.00	153,180.59	-20.6%
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