

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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 CSA16CSA16 PROP	-1,963	0	-1,963	-1,870.12	.00	-92.88	95.3%*
30817281 411110 CSA16CSA16 PROP	-109,955	0	-109,955	-62,482.34	.00	-47,472.66	56.8%*
30817281 411115 CSA16CSA16 PROP	-477	0	-477	-443.53	.00	-33.47	93.0%*
30817281 411125 CSA16CSA16 PROT	-220,272	0	-220,272	-99,412.50	.00	-120,859.50	45.1%*
30817281 411135 CSA16CSA16 PROP	-75	0	-75	-108.87	.00	33.87	145.2%*
30817281 411210 CSA16CSA16 SUP	-2,305	0	-2,305	-1,036.23	.00	-1,268.77	45.0%*
30817281 411215 CSA16CSA16 SUPP	-80	0	-80	.00	.00	-80.00	.0%*
30817281 411310 CSA16CSA16 SUP	-69	0	-69	-9.82	.00	-59.18	14.2%*
30817281 411810 CSA16CSA16 CUR	-2,982	0	-2,982	-3,437.04	.00	455.04	115.3%*
30817281 411820 CSA16CSA16 OTH	-18,545	0	-18,545	-13,511.03	.00	-5,033.97	72.9%*
30817281 441115 CSA16CSA16 INVT	-2,624	0	-2,624	-2,975.31	.00	351.31	113.4%*
30817281 441120 CSA16CSA16 INVT	-40	0	-40	-34.46	.00	-5.54	86.2%*
30817281 441135 INVESTMT INCOME	-415	0	-415	.00	.00	-415.00	.0%*
30817281 451910 CSA16CSA16 ST H	-415	0	-415	-200.23	.00	-214.77	48.2%*
30817281 460120 CSA16CSA16 TXC	3,527	0	3,527	1,807.50	.00	1,719.50	51.2%*
30817281 460150 CSA16 SB2557 AD	0	0	0	648.60	.00	-648.60	100.0%*
30817281 521620 CSA16CSA16 INSU	1,100	0	1,100	1,195.17	.00	-95.17	108.7%*
30817281 521910 CSA16CSA16 MAIN	250,260	18,789	269,049	127,955.40	75,646.96	65,446.64	75.7%*
30817281 522310 CSA16CSA16 MISC	0	0	0	84.00	.00	-84.00	100.0%*
30817281 522510 CSA16CSA16 PROF	53,000	540	53,540	13,132.50	14,460.50	25,947.00	51.5%*
30817281 522512 PROF SPEC SVCS	110,000	33,641	143,641	.00	9,020.00	134,621.00	6.3%*
30817281 523515 CSA16CSA16 UTIL	1,000	0	1,000	137.58	.00	862.42	13.8%*
30817281 523535 CSA16CSA16 UTIL	37,000	0	37,000	27,220.42	.00	9,779.58	73.6%*
30817281 561210 CSA16CSA16 INTR	19,367	0	19,367	9,731.00	.00	9,636.00	50.2%*
30817281 561290 INTERFD EXP A87	8,104	0	8,104	2,026.00	.00	6,078.00	25.0%*
TOTAL CSA 16 GREENBRAE CSA16	123,141	52,970	176,111	-1,583.31	99,127.46	78,566.85	55.4%*
TOTAL CSA 16 GREENBRAE	123,141	52,970	176,111	-1,583.31	99,127.46	78,566.85	55.4%*
TOTAL REVENUES	-356,690	0	-356,690	-183,065.38	.00	-173,624.62	
TOTAL EXPENSES	479,831	52,970	532,801	181,482.07	99,127.46	252,191.47	
PRIOR FUND BALANCE				347,341.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,583.31			
REVISED FUND BALANCE				348,924.54			

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GRAND TOTAL	123,141	52,970	176,111	-1,583.31	99,127.46	78,566.85	55.4%

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