

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	-99,670.31	.00	4,233.31	104.4%
30817281 411115	CNTREVADMN	-477	0	-477	-690.73	.00	213.73	144.8%
30817281 411125	SPLBENTAX	-200,270	0	-200,270	-180,750.00	.00	-19,520.00	90.3%*
30817281 411135	PRTAXPRUNS	-72	0	-72	-104.54	.00	32.54	145.2%
30817281 411210	PROTASUUNS	-2,096	0	-2,096	-3,317.80	.00	1,221.80	158.3%
30817281 411215	PROTAAALIUM	-80	0	-80	-72.53	.00	-7.47	90.7%*
30817281 411310	SUPPTAXPR	-69	0	-69	-54.72	.00	-14.28	79.3%*
30817281 411810	ERAF	-2,711	0	-2,711	-3,405.52	.00	694.52	125.6%
30817281 411820	PROTASUPPL	-18,180	0	-18,180	-24,958.30	.00	6,778.30	137.3%
30817281 441115	INTPOOL	-2,624	0	-2,624	-264.51	.00	-2,359.49	10.1%*
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	-402.88	.00	-12.12	97.1%*
30817281 460120	TCADMCTRA	3,527	0	3,527	2,410.00	.00	1,117.00	68.3%
30817281 460150	SB2557ADMF	0	0	0	1,305.32	.00	-1,305.32	100.0%*
30817281 521620	EXCESSINS	983	0	983	1,018.13	.00	-35.13	103.6%*
30817281 521910	MAINBLDG	250,260	-9,040	241,220	237,849.09	.00	3,370.91	98.6%
30817281 522510	PROFSPSVS	53,000	19,826	72,826	51,151.25	.00	21,675.00	70.2%
30817281 522512	PROF TRADE	75,000	0	75,000	23,847.91	.00	51,152.09	31.8%
30817281 523515	ELEC	900	0	900	756.11	.00	143.89	84.0%
30817281 523535	WATER	37,132	0	37,132	20,538.83	.00	16,593.17	55.3%
30817281 561195	IEFLANDMAI	6,157	0	6,157	5,978.00	.00	179.00	97.1%
30817281 561210	IEFPARKS	18,987	0	18,987	18,434.00	.00	553.00	97.1%
30817281 561290	IEFINDA87	15,244	0	15,244	15,244.00	.00	.00	100.0%
TOTAL CSA 16 GREENBRAE CSA16		136,600	10,786	147,386	63,003.99	.00	84,382.26	42.7%
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TOTAL REVENUES		-321,063	0	-321,063	-311,813.33	.00	-9,249.67	
TOTAL EXPENSES		457,663	10,786	468,449	374,817.32	.00	93,631.93	

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GRAND TOTAL	136,600	10,786	147,386	63,003.99	.00	84,382.26	42.7%

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