

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
3080 CSA 16 GREENBRAE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30817281 CSA 16 GREENBRAE CSA16							
7281 CSA 16 GREENBRAE							
30817281 411030 CSA16CSA16 PROP	-1,967	0	-1,967	-2,138.34	.00	171.34	108.7%
30817281 411110 CSA16CSA16 PROP	-130,130	0	-130,130	-123,124.71	.00	-7,005.29	94.6%*
30817281 411115 CSA16CSA16 PROP	-778	0	-778	-1,274.88	.00	496.88	163.9%
30817281 411125 CSA16CSA16 PROT	-188,884	0	-188,884	-180,750.00	.00	-8,134.00	95.7%*
30817281 411135 CSA16CSA16 PROP	-111	0	-111	-155.85	.00	44.85	140.4%
30817281 411210 CSA16CSA16 SUP	-3,699	0	-3,699	-1,909.62	.00	-1,789.38	51.6%*
30817281 411215 CSA16CSA16 SUPP	-102	0	-102	-108.48	.00	6.48	106.4%
30817281 411310 CSA16CSA16 SUP	-76	0	-76	-71.33	.00	-4.67	93.9%*
30817281 411810 CSA16CSA16 CUR	-3,437	0	-3,437	-2,899.89	.00	-537.11	84.4%*
30817281 411820 CSA16CSA16 OTH	-24,998	0	-24,998	-26,520.04	.00	1,522.04	106.1%
30817281 441115 CSA16CSA16 INVT	-2,975	0	-2,975	-11,984.31	.00	9,009.31	402.8%
30817281 441120 CSA16CSA16 INVT	-117	0	-117	-177.57	.00	60.57	151.8%
30817281 441135 INVESTMT INCOME	-3,751	0	-3,751	.00	.00	-3,751.00	.0%*
30817281 451910 CSA16CSA16 ST H	-316	0	-316	-393.98	.00	77.98	124.7%
30817281 460120 CSA16CSA16 TXC	3,527	0	3,527	2,410.00	.00	1,117.00	68.3%
30817281 460150 CSA16 SB2557 AD	0	0	0	1,656.18	.00	-1,656.18	100.0%*
30817281 521620 CSA16CSA16 INSU	1,430	0	1,430	1,412.48	.00	17.52	98.8%
30817281 521910 CSA16CSA16 MAIN	250,260	3,605	253,865	231,450.61	.00	22,414.37	91.2%
30817281 522510 CSA16CSA16 PROF	53,000	-6,225	46,775	34,475.00	.00	12,300.00	73.7%
30817281 522512 PROF SPEC SVCS	75,000	0	75,000	.00	.00	75,000.00	.0%
30817281 523515 CSA16CSA16 UTIL	1,030	0	1,030	253.67	.00	776.33	24.6%
30817281 523535 CSA16CSA16 UTIL	38,110	0	38,110	54,394.81	.00	-16,284.81	142.7%*
30817281 561210 CSA16CSA16 INTR	20,958	0	20,958	20,447.00	.00	511.00	97.6%
30817281 561290 INTERFD EXP A87	1,378	7	1,385	1,385.00	.00	.00	100.0%
TOTAL CSA 16 GREENBRAE CSA16	83,352	-2,613	80,739	-3,624.25	.00	84,363.23	-4.5%
TOTAL CSA 16 GREENBRAE	83,352	-2,613	80,739	-3,624.25	.00	84,363.23	-4.5%
TOTAL REVENUES	-357,814	0	-357,814	-347,442.82	.00	-10,371.18	
TOTAL EXPENSES	441,166	-2,613	438,553	343,818.57	.00	94,734.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	83,352	-2,613	80,739	-3,624.25	.00	84,363.23	-4.5%
** END OF REPORT - Generated by Zhuang, Amy **							