

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3080 CSA 16 GREENBRAE							
30817281 CSA 16 GREENBRAE CSA16							
7281 CSA 16 GREENBRAE							
30817281 411030 CSA16CSA16 PROP	-1,967	0	-1,967	.00	.00	-1,967.00	.0%*
30817281 411110 CSA16CSA16 PROP	-127,500	0	-127,500	.00	.00	-127,500.00	.0%*
30817281 411115 CSA16CSA16 PROP	-778	0	-778	.00	.00	-778.00	.0%*
30817281 411125 CSA16CSA16 PROT	-180,750	0	-180,750	.00	.00	-180,750.00	.0%*
30817281 411135 CSA16CSA16 PROP	-111	0	-111	.00	.00	-111.00	.0%*
30817281 411210 CSA16CSA16 SUP	-3,699	0	-3,699	.00	.00	-3,699.00	.0%*
30817281 411215 CSA16CSA16 SUPP	-102	0	-102	.00	.00	-102.00	.0%*
30817281 411310 CSA16CSA16 SUP	-76	0	-76	-6.79	.00	-69.21	8.9%*
30817281 411810 CSA16CSA16 CUR	-3,437	0	-3,437	-2,736.73	.00	-700.27	79.6%*
30817281 411820 CSA16CSA16 OTH	-24,998	0	-24,998	.00	.00	-24,998.00	.0%*
30817281 441115 CSA16CSA16 INVT	-2,975	0	-2,975	.00	.00	-2,975.00	.0%*
30817281 441120 CSA16CSA16 INVT	-117	0	-117	-157.01	.00	40.01	134.2%*
30817281 441135 INVESTMT INCOME	-3,751	0	-3,751	.00	.00	-3,751.00	.0%*
30817281 451910 CSA16CSA16 ST H	-316	0	-316	.00	.00	-316.00	.0%*
30817281 460120 CSA16CSA16 TXC	3,527	0	3,527	.00	.00	3,527.00	.0%*
30817281 521620 CSA16CSA16 INSU	1,520	0	1,520	.00	.00	1,520.00	.0%*
30817281 521910 CSA16CSA16 MAIN	220,200	4,890	225,090	778.00	4,890.02	219,422.00	2.5%*
30817281 522510 CSA16CSA16 PROF	53,000	6,225	59,225	612.50	35,172.50	23,440.00	60.4%*
30817281 522512 PROF SPEC SVCS	5,000	50,000	55,000	.00	.00	55,000.00	.0%*
30817281 523515 CSA16CSA16 UTIL	1,030	0	1,030	47.35	.00	982.65	4.6%*
30817281 523535 CSA16CSA16 UTIL	39,971	0	39,971	.00	.00	39,971.00	.0%*
30817281 561210 CSA16CSA16 INTR	21,265	0	21,265	.00	.00	21,265.00	.0%*
30817281 561290 INTERFD EXP A87	8,111	0	8,111	.00	.00	8,111.00	.0%*
TOTAL CSA 16 GREENBRAE CSA16	3,047	61,115	64,162	-1,462.68	40,062.52	25,562.18	60.2%*
TOTAL CSA 16 GREENBRAE	3,047	61,115	64,162	-1,462.68	40,062.52	25,562.18	60.2%*
TOTAL REVENUES	-347,050	0	-347,050	-2,900.53	.00	-344,149.47	
TOTAL EXPENSES	350,097	61,115	411,212	1,437.85	40,062.52	369,711.65	
PRIOR FUND BALANCE				309,932.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,462.68			
REVISED FUND BALANCE				311,395.10			

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GRAND TOTAL	3,047	61,115	64,162	-1,462.68	40,062.52	25,562.18	60.2%
** END OF REPORT - Generated by Zhuang, Amy **							