

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-1,967	0	-1,967	-1,856.32	.00	-110.68	94.4%*
30817281 411110 CSA16CSA16 PROP	-108,245	0	-108,245	-65,065.47	.00	-43,179.53	60.1%*
30817281 411115 CSA16CSA16 PROP	-778	0	-778	-507.04	.00	-270.96	65.2%*
30817281 411125 CSA16CSA16 PROT	-188,884	0	-188,884	-99,412.50	.00	-89,471.50	52.6%*
30817281 411135 CSA16CSA16 PROP	-111	0	-111	-108.39	.00	-2.61	97.6%*
30817281 411210 CSA16CSA16 SUP	-3,699	0	-3,699	-469.01	.00	-3,229.99	12.7%*
30817281 411215 CSA16CSA16 SUPP	-102	0	-102	.00	.00	-102.00	.0%*
30817281 411310 CSA16CSA16 SUP	-76	0	-76	-61.44	.00	-14.56	80.8%*
30817281 411810 CSA16CSA16 CUR	-3,437	0	-3,437	-3,171.45	.00	-265.55	92.3%*
30817281 411820 CSA16CSA16 OTH	-24,998	0	-24,998	-14,247.53	.00	-10,750.47	57.0%*
30817281 441115 CSA16CSA16 INVT	-2,975	0	-2,975	-5,673.08	.00	2,698.08	190.7%
30817281 441120 CSA16CSA16 INVT	-34	0	-34	-117.25	.00	83.25	344.9%
30817281 441135 INVESTMT INCOME	-3,751	0	-3,751	.00	.00	-3,751.00	.0%*
30817281 451910 CSA16CSA16 ST H	-316	0	-316	-197.66	.00	-118.34	62.6%*
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	729.99	.00	-729.99	100.0%*
30817281 521620 CSA16CSA16 INSU	1,327	0	1,327	1,313.50	.00	13.50	99.0%
30817281 521910 CSA16CSA16 MAIN	250,260	10,000	260,260	103,561.49	98,135.68	58,562.83	77.5%
30817281 522510 CSA16CSA16 PROF	53,000	20,976	73,976	23,545.00	25,295.70	25,135.00	66.0%
30817281 522512 PROF SPEC SVCS	75,000	128,250	203,250	120,063.40	8,186.60	75,000.00	63.1%
30817281 523515 CSA16CSA16 UTIL	1,030	0	1,030	82.96	.00	947.04	8.1%
30817281 523535 CSA16CSA16 UTIL	38,110	0	38,110	25,891.84	.00	12,218.16	67.9%
30817281 561210 CSA16CSA16 INTR	20,447	0	20,447	9,974.00	.00	10,473.00	48.8%
30817281 561290 INTERFD EXP A87	7,267	0	7,267	1,817.00	.00	5,450.00	25.0%
TOTAL CSA 16 GREENBRAE CSA16	110,595	159,226	269,821	97,899.54	131,617.98	40,303.18	85.1%
TOTAL CSA 16 GREENBRAE	110,595	159,226	269,821	97,899.54	131,617.98	40,303.18	85.1%
TOTAL REVENUES	-335,846	0	-335,846	-188,349.65	.00	-147,496.35	
TOTAL EXPENSES	446,441	159,226	605,667	286,249.19	131,617.98	187,799.53	
PRIOR FUND BALANCE				401,175.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-97,899.54			
REVISED FUND BALANCE				303,275.80			

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GRAND TOTAL	110,595	159,226	269,821	97,899.54	131,617.98	40,303.18	85.1%
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