

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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							
30817281 411030 CSA16CSA16 PROP	-1,967	0	-1,967	-2,035.72	.00	68.72	103.5%
30817281 411110 CSA16CSA16 PROP	-108,245	0	-108,245	-117,922.15	.00	9,677.15	108.9%
30817281 411115 CSA16CSA16 PROP	-778	0	-778	-1,013.99	.00	235.99	130.3%
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	-134.30	.00	23.30	121.0%
30817281 411210 CSA16CSA16 SUP	-3,699	0	-3,699	-1,931.95	.00	-1,767.05	52.2%*
30817281 411215 CSA16CSA16 SUPP	-102	0	-102	-103.19	.00	1.19	101.2%
30817281 411310 CSA16CSA16 SUP	-76	0	-76	-87.31	.00	11.31	114.9%
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	-25,379.34	.00	381.34	101.5%
30817281 441115 CSA16CSA16 INVT	-2,975	0	-2,975	-14,809.72	.00	11,834.72	497.8%
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	-395.32	.00	79.32	125.1%
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	1,459.98	.00	-1,459.98	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	-16,780	233,480	201,907.92	.00	31,572.08	86.5%
30817281 522310 CSA16CSA16 MISC	0	0	0	178.75	.00	-178.75	100.0%*
30817281 522510 CSA16CSA16 PROF	53,000	16,979	69,979	43,243.75	.00	26,735.00	61.8%
30817281 522512 PROF SPEC SVCS	75,000	128,250	203,250	125,972.00	.00	77,278.00	62.0%
30817281 523515 CSA16CSA16 UTIL	1,030	0	1,030	211.48	.00	818.52	20.5%
30817281 523535 CSA16CSA16 UTIL	38,110	0	38,110	38,806.98	.00	-696.98	101.8%*
30817281 561210 CSA16CSA16 INTR	20,447	0	20,447	19,948.00	.00	499.00	97.6%
30817281 561290 INTERFD EXP A87	7,267	0	7,267	7,266.50	.00	.50	100.0%
TOTAL CSA 16 GREENBRAE CSA16	110,595	128,449	239,044	94,867.17	.00	144,176.58	39.7%
TOTAL CSA 16 GREENBRAE	110,595	128,449	239,044	94,867.17	.00	144,176.58	39.7%
TOTAL REVENUES	-335,846	0	-335,846	-343,981.71	.00	8,135.71	
TOTAL EXPENSES	446,441	128,449	574,890	438,848.88	.00	136,040.87	

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GRAND TOTAL	110,595	128,449	239,044	94,867.17	.00	144,176.58	39.7%

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