

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

30817281 CSA 16 GREENBRAE CSA16

30817281 411030 CSA16CSA16 PROP	-1,967	0	-1,967	.00	.00	-1,967.00	.0%*
30817281 411110 CSA16CSA16 PROP	-130,130	0	-130,130	.00	.00	-130,130.00	.0%*
30817281 411115 CSA16CSA16 PROP	-778	0	-778	.00	.00	-778.00	.0%*
30817281 411125 CSA16CSA16 PROT	-188,884	0	-188,884	.00	.00	-188,884.00	.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	.00	.00	-76.00	.0%*
30817281 411810 CSA16CSA16 CUR	-3,437	0	-3,437	.00	.00	-3,437.00	.0%*
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	.00	.00	-117.00	.0%*
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	1,430	0	1,430	.00	.00	1,430.00	.0%
30817281 521910 CSA16CSA16 MAIN	250,260	19,220	269,480	.00	164,957.26	104,522.74	61.2%
30817281 522510 CSA16CSA16 PROF	53,000	0	53,000	.00	28,700.00	24,300.00	54.2%
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	9.79	.00	1,020.21	1.0%
30817281 523535 CSA16CSA16 UTIL	38,110	0	38,110	153.29	.00	37,956.71	.4%
30817281 561210 CSA16CSA16 INTR	20,958	0	20,958	.00	.00	20,958.00	.0%
30817281 561290 INTERFD EXP A87	1,378	0	1,378	.00	.00	1,378.00	.0%
TOTAL CSA 16 GREENBRAE CSA16	83,352	19,220	102,572	163.08	193,657.26	-91,248.34	189.0%
TOTAL CSA 16 GREENBRAE	83,352	19,220	102,572	163.08	193,657.26	-91,248.34	189.0%
TOTAL REVENUES	-357,814	0	-357,814	.00	.00	-357,814.00	
TOTAL EXPENSES	441,166	19,220	460,386	163.08	193,657.26	266,565.66	
PRIOR FUND BALANCE					306,308.17		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-163.08		
REVISED FUND BALANCE					306,145.09		

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	19,220	102,572	163.08	193,657.26	-91,248.34	189.0%

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