

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

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	-68,290.71	.00	-61,839.29	52.5%*
30817281 411115 CSA16CSA16 PROP	-778	0	-778	-647.25	.00	-130.75	83.2%*
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	-155.85	.00	44.85	140.4%
30817281 411210 CSA16CSA16 SUP	-3,699	0	-3,699	-853.71	.00	-2,845.29	23.1%*
30817281 411215 CSA16CSA16 SUPP	-102	0	-102	-108.48	.00	6.48	106.4%
30817281 411310 CSA16CSA16 SUP	-76	0	-76	-58.81	.00	-17.19	77.4%*
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	-14,787.85	.00	-10,210.15	59.2%*
30817281 441115 CSA16CSA16 INVT	-2,975	0	-2,975	-3,201.55	.00	226.55	107.6%
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	-196.99	.00	-119.01	62.3%*
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	821.94	.00	-821.94	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	11,820	262,080	155,727.50	69,561.87	36,790.63	86.0%
30817281 522510 CSA16CSA16 PROF	53,000	0	53,000	7,175.00	21,525.00	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	77.68	.00	952.32	7.5%
30817281 523535 CSA16CSA16 UTIL	38,110	0	38,110	36,181.55	.00	1,928.45	94.9%
30817281 561210 CSA16CSA16 INTR	20,958	0	20,958	10,223.50	.00	10,734.50	48.8%
30817281 561290 INTERFD EXP A87	1,378	7	1,385	692.50	.00	692.50	50.0%
TOTAL CSA 16 GREENBRAE CSA16	83,352	11,827	95,179	21,190.15	91,086.87	-17,098.02	118.0%
TOTAL CSA 16 GREENBRAE	83,352	11,827	95,179	21,190.15	91,086.87	-17,098.02	118.0%
TOTAL REVENUES	-357,814	0	-357,814	-190,300.06	.00	-167,513.94	
TOTAL EXPENSES	441,166	11,827	452,993	211,490.21	91,086.87	150,415.92	
PRIOR FUND BALANCE				306,308.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,190.15			
REVISED FUND BALANCE				285,118.02			

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	11,827	95,179	21,190.15	91,086.87	-17,098.02	118.0%

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