

Fund De+A Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2020	Sum of YTD Actuals FY 2021	Sum of YTD Actuals FY2022	Sum of YTD Actuals FY2023	Sum of Original Budget FY 2023	Projected FY 2023-24	Projected FY 2023-24	Projected FY 2024-25
<b>CSA 16 GREENBRAE</b>				<b>Start of Year Fund Balance</b>				<b>354,461</b>	<b>184,340</b>	<b>73,511</b>	<b>389,911</b>
<b>Revenues</b>	<b>41 Taxes</b>	411030	PROP TAX-CURR UNSEC	(1,735)	(1,816)	(1,830)	(1,640)	(1,874)	(1,963)	(2,051)	(2,144)
		411110	PROP TAX-CUR SECURED	(90,397)	(95,724)	(99,670)	(54,887)	(104,969)	(109,955)	(114,903)	(120,074)
		411115	PROP TAX-CURR SEC-UNI	(525)	(549)	(691)	(402)	(477)	(500)	(522)	(546)
		411125	PROP TAX CUR SEC SPL BEN TAX	(180,900)	(180,900)	(180,750)	(99,413)	(220,272)	(230,735)	(241,118)	(251,968)
		411135	PROP TAX- PRIOR UNSEC	(68)	(54)	(105)	(95)	(75)	(79)	(82)	(86)
		411210	SUPP PROP TAX-CURR	(1,964)	(1,918)	(3,318)	(1,907)	(2,305)	(2,414)	(2,523)	(2,637)
		411215	SUPP PROP TAX-CURR-UNSEC	(76)	(36)	(73)	(73)	(80)	(84)	(88)	(92)
		411310	SUPP PROP TAX-PRIOR-REDEM	(65)	(63)	(55)	(70)	(69)	(72)	(76)	(79)
		411810	OTH TAX-CURR ERAF REV	(1,977)	(1,155)	(3,406)	(2,501)	(2,982)	(3,124)	(3,264)	(3,411)
		411820	OTH TAX-EXCES ERAF	(20,639)	(22,071)	(24,958)	(13,162)	(18,545)	(19,426)	(19,620)	(19,816)
	<b>44 From Use of Money</b>	441115	INVESTMT INCOME-INT POOLED	(6,582)	(2,514)	(265)	(180)	(2,000)	(2,095)	(2,116)	(2,137)
		441120	INVESTMT INCOME-ERAF INT	(38)	(8)	(1)	(40)	(40)	(40)	(42)	(44)
		441135	INVESTMT INCOME-UNREALIZD GAIN		2,040	-	(415)	(415)	-	-	-
	<b>45 Intergovernmental</b>	451910	STATE-HOMEOWNERS PROP TAX RLF	(408)	(406)	(403)	(202)	(415)	(415)	(415)	(415)
	<b>46 Charges for Services</b>	460120	TAX COL FEES ADM (CTRA)	1,809	2,412	2,410	1,808	3,527	3,598	3,634	3,670
		460150	SB2557 ADMIN FEE (CONTRA)	1,214	1,365	1,305	692	-	-	-	-
	<b>47 Miscellaneous</b>	470310	MISC REVENUES	-	-	-	-	-	-	-	-
	<b>48 Other Financing Srcs</b>	480210	TRANSFERS-IN	-	-	-	-	-	-	-	-
<b>Revenues Total</b>				<b>(302,351)</b>	<b>(301,398)</b>	<b>(311,807)</b>	<b>(172,486)</b>	<b>(350,991)</b>	<b>(367,303)</b>	<b>(383,186)</b>	<b>(399,777)</b>
<b>Expenses</b>	<b>52 Services and Supple</b>	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
		521620	INSURANCE-OTHER	906	943	1,018	1,072	1,100	1,100	1,100	1,100
		521910	MAINT-BLDG AND IMPROVEMENT	117,720	162,150	237,849	131,524	288,180	250,260	-	-
		522210	MEMBERSHIPS	-	-	-	-	-	-	-	-
		522310	MISC EXPENSE	1,432	-	-	468	-	-	-	-
		522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-
		522510	PROF AND SP SVS	34,473	20,107	51,151	14,333	54,740	53,000	-	-
		522512	PROF SPEC SVCS - TRADE	103,069	36,974	23,848	-	114,070	110,000	-	-
		522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	464	1,353	756	96	1,000	1,000	1,030	1,061
		523535	UTILITIES-WATER	31,670	23,677	20,539	14,906	37,000	37,000	38,110	39,253
	<b>54 Capital Assets</b>	540110	LAND	-	-	-	-	-	-	-	-
		540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-
	<b>56 Interfnd and Cst Rec</b>	561110	INTERFUND EXPENSE	-	-	-	-	-	-	-	-
		561195	INTERFD EXP LANDSCAPE MAINT	5,804	5,978	5,978	3,063	6,127	6,311	6,500	6,695
		561210	INTERFD EXP PARKS	17,897	18,434	18,895	9,447	18,895	19,462	20,046	20,647
		561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-	-	-
		561220	INTERFD EXP REAL EST SAL BEN	-	-	-	-	-	-	-	-
		561290	INTERFD EXP A87 INDIR CST ALLO	(1,378)	-	-	-	-	-	-	-
		561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-
	<b>57 Other Financing Uses</b>	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-
<b>Expenses Total</b>				<b>312,058</b>	<b>269,616</b>	<b>360,034</b>	<b>174,909</b>	<b>521,112</b>	<b>478,133</b>	<b>66,786</b>	<b>68,756</b>
<b>CSA 16 GREENBRAE Total</b>				<b>9,707</b>	<b>(31,782)</b>	<b>48,227</b>	<b>2,423</b>	<b>170,121</b>	<b>110,829</b>	<b>(316,400)</b>	<b>(331,021)</b>
<b>End of Year Fund Balance</b>								<b>184,340</b>	<b>73,511</b>	<b>389,911</b>	<b>720,932</b>