

Fund De+A Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY2022	Sum of YTD Actuals FY2023	Sum of YTD Actuals FY2024	Sum of Original Budget FY 2024	Projected FY 2024-25	Projected FY 2025-26
CSA 16 GREENBRAE							347,341	224,200	81,550
Revenues	41 Taxes	411030	PROP TAX-CURR UNSEC	(1,830)	(1,936)	(1,870)	(1,963)	(1,967)	(2,056)
		411110	PROP TAX-CUR SECURED	(99,670)	(107,497)	(62,482)	(109,955)	(108,245)	(113,116)
		411115	PROP TAX-CURR SEC-UNI	(691)	(799)	(444)	(477)	(778)	(813)
		411125	PROP TAX CUR SEC SPL BEN TAX	(180,750)	(180,750)	(99,413)	(220,272)	(188,884)	(197,384)
		411135	PROP TAX- PRIOR UNSEC	(105)	(107)	(109)	(75)	(111)	(116)
		411210	SUPP PROP TAX-CURR	(3,318)	(3,761)	(1,036)	(2,305)	(3,699)	(3,865)
		411215	SUPP PROP TAX-CURR-UNSEC	(73)	(122)	-	(80)	(102)	(106)
		411310	SUPP PROP TAX-PRIOR-REDEM	(55)	(91)	(10)	(69)	(76)	(80)
		411810	OTH TAX-CURR ERAF REV	(3,406)	(2,501)	(3,437)	(2,982)	(3,437)	(3,592)
		411820	OTH TAX-EXCES ERAF	(24,958)	(22,884)	(13,511)	(18,545)	(24,998)	(25,248)
	44 From Use of Money	441115	INVESTMT INCOME-INT POOLED	(265)	(4,339)	(2,975)	(2,624)	(2,975)	(3,005)
		441120	INVESTMT INCOME-ERAF INT	(7)	(1)	(34)	(40)	(34)	(36)
		441135	INVESTMT INCOME-UNREALIZD GAIN	(3,751)	(3,751)	-	(415)	(3,751)	-
	45 Intergovernmental	451910	STATE-HOMEOWNERS PROP TAX RLF	(403)	(202)	(200)	(415)	(316)	(415)
	46 Charges for Services	460120	TAX COL FEES ADM (CTRA)	2,410	2,410	1,808	3,527	-	-
		460150	SB2557 ADMIN FEE (CONTRA)	1,305	1,385	649	-	-	-
	47 Miscellaneous	470310	MISC REVENUES	-	-	-	-	-	-
	48 Other Financing Srcs	480210	TRANSFERS-IN	-	-	-	-	-	-
Revenues Total				(315,564)	(324,946)	(183,064)	(356,690)	(339,372)	(349,830)
Expenses	52 Services and Supplie	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-
		521620	INSURANCE-OTHER	1,018	1,072	1,195	1,100	1,327	1,327
		521910	MAINT-BLDG AND IMPROVEMENT	237,849	209,815	127,955	250,260	250,260	250,260
		522210	MEMBERSHIPS	-	-	-	-	-	-
		522310	MISC EXPENSE	-	468	84	-	-	-
		522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-
		522510	PROF AND SP SVS	51,151	27,465	13,133	53,000	53,000	53,000
		522512	PROF SPEC SVCS - TRADE	23,848	31,676	-	110,000	110,000	110,000
		522930	MINOR EQUIPMENT	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	756	137	138	1,000	1,030	1,061
		523535	UTILITIES-WATER	20,539	22,410	27,220	37,000	38,110	39,253
	54 Capital Assets	540110	LAND	-	-	-	-	-	-
		540410	BLDG AND IMPROVMNT	-	-	-	-	-	-
	56 Interfnd and Cst Rec	561110	INTERFUND EXPENSE	-	-	-	-	-	-
		561195	INTERFD EXP LANDSCAPE MAINT	5,978	6,127	-	-	-	-
		561210	INTERFD EXP PARKS	18,895	18,895	9,731	19,367	19,948	20,546
		561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-
		561220	INTERFD EXP REAL EST SAL BEN	-	-	-	-	-	-
		561290	INTERFD EXP A87 INDIR CST ALLO	15,244	10,452	2,026	8,104	8,347	8,598
		561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-
	57 Other Financing Uses	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-
Expenses Total				375,278	328,517	181,482	479,831	482,022	484,045
CSA 16 GREENBRAE Total				59,714	3,571	(1,582)	123,141	142,650	134,215
							224,200	81,550	(52,665)