

Fund Desc	Object Typ	Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of YTD Actuals FY2021	Sum of YTD Actuals FY2022	Sum of Original Budget FY 2022	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
CSA 16 GREENBRAE						Start of Year Fund Balance				419,505	239,810	144,042	439,618
Revenues	41	Taxes		411030	PROP TAX-CURR UNSEC	(1,621)	(1,735)	(1,816)	(1,830)	1,704	1,874	1,959	2,047
				411110	PROP TAX-CUR SECURED	(87,963)	(90,397)	(95,724)	(54,887)	(95,437)	(104,969)	(109,692)	(114,629)
				411115	PROP TAX-CURR SEC-UNI	(534)	(525)	(549)	(348)	(477)	(525)	(548)	(573)
				411125	PROP TAX CUR SEC SPL BEN TAX	(180,900)	(180,900)	(180,900)	(99,413)	(200,270)	(220,272)	(230,184)	(240,542)
				411135	PROP TAX- PRIOR UNSEC	(63)	(68)	(54)	(105)	(72)	(75)	(79)	(82)
				411210	SUPP PROP TAX-CURR	(1,955)	(1,964)	(1,918)	(1,611)	(2,096)	(2,305)	(2,409)	(2,517)
				411215	SUPP PROP TAX-CURR-UNSEC	(17)	(76)	(36)	(73)	(80)	(84)	(88)	(92)
				411310	SUPP PROP TAX-PRIOR-REDEM	(57)	(65)	(63)	(47)	(69)	(72)	(75)	(79)
				411810	OTH TAX-CURR ERAF REV	(1,256)	(1,977)	(1,155)	(3,406)	(2,711)	(2,982)	(3,116)	(3,256)
				411820	OTH TAX-EXCES ERAF	(18,709)	(20,639)	(22,071)	(12,829)	(18,180)	(18,545)	(18,731)	(18,918)
	44	From Use of Money		441115	INVESTMT INCOME-INT POOLED	(5,921)	(6,582)	(2,514)	(48)	(2,624)	(2,677)	(2,704)	(2,731)
				441120	INVESTMT INCOME-ERAF INT	(30)	(38)	(8)	(7)	(40)	(42)	(43)	(45)
	45	Intergovernmental		451910	STATE-HOMEOWNERS PROP TAX RLF	(411)	(408)	(406)	(201)	(415)	(415)	(415)	(415)
	46	Charges for Services		460120	TAX COL FEES ADM (CTRA)	2,412	1,809	2,412	1,808	3,527	3,598	3,634	3,670
				460150	SB2557 ADMIN FEE (CONTRA)	1,339	1,214	1,365	652	-	-	-	-
	47	Miscellaneous		470310	MISC REVENUES	-	-	-	-	-	-	-	-
	48	Other Financing Srcs		480210	TRANSFERS-IN	-	-	-	-	-	-	-	-
Revenues Total						(295,686)	(302,351)	(303,438)	(172,344)	(317,240)	(347,490)	(362,492)	(378,162)
Expenses	52	Services and Supplie		521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
				521620	INSURANCE-OTHER	846	906	943	1,018	983	1,100	1,100	1,100
				521910	MAINT-BLDG AND IMPROVEMENT	140,249	117,720	162,150	112,417	279,140	250,260	-	-
				522210	MEMBERSHIPS	-	-	-	-	-	-	-	-
				522310	MISC EXPENSE	80	1,432	-	-	-	-	-	-
				522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-
				522510	PROF AND SP SVS	39,876	34,473	20,107	15,302	74,566	53,000	-	-
				522512	PROF SPEC SVCS - TRADE	9,049	103,069	36,974	408	79,070	75,000	-	-
				522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-
				523510	UTILITIES	-	-	-	-	-	-	-	-
				523515	UTILITIES-ELECTRICITY	457	464	1,353	530	900	1,000	1,030	1,061
				523535	UTILITIES-WATER	22,956	31,670	23,677	12,425	37,132	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	5,635	5,804	5,978	-	6,157	6,342	6,532	6,728
				561210	INTERFD EXP PARKS	17,376	17,897	18,434	-	18,987	19,557	20,143	20,748
				561215	INTERFD EXP PRINTING SVS	82	-	-	-	-	-	-	-
				561220	INTERFD EXP REAL EST SAL BEN	-	-	-	-	-	-	-	-
				561290	INTERFD EXP A87 INDIR CST ALLO	2,394	(1,378)	-	-	-	-	-	-
				561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-
	57	Other Financing Uses		572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-
Expenses Total						239,000	312,058	269,616	142,100	496,935	443,258	66,915	68,890
CSA 16 GREENBRAE Total						(56,686)	9,707	(33,822)	(30,244)	179,695	95,768	(295,576)	(309,272)
End of Year Fund Balance										239,810	144,042	439,618	748,891