

Fund De+A Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY2023	Sum of YTD Actuals FY2024	Sum of YTD Actuals FY2025	Sum of Original Budget FY 2025	Projected FY 2025-26	Projected FY 2026-27
CSA 16 GREENBRAE							401,175	291,697	292,734
Revenues	41 Taxes	411030	PROP TAX-CURR UNSEC	(1,936)	(2,125)	(1,856)	(1,967)	(1,967)	(2,056)
		411110	PROP TAX-CUR SECURED	(107,497)	(113,121)	(65,065)	(108,245)	(130,130)	(135,986)
		411115	PROP TAX-CURR SEC-UNI	(799)	(886)	(507)	(778)	(778)	(813)
		411125	PROP TAX CUR SEC SPL BEN TAX	(180,750)	(180,750)	(99,413)	(188,884)	(188,884)	(197,384)
		411135	PROP TAX- PRIOR UNSEC	(107)	(124)	(108)	(111)	(111)	(116)
		411210	SUPP PROP TAX-CURR	(3,761)	(2,087)	(469)	(3,699)	(3,699)	(3,865)
		411215	SUPP PROP TAX-CURR-UNSEC	(122)	(135)	-	(102)	(102)	(106)
		411310	SUPP PROP TAX-PRIOR-REDEM	(91)	(21)	(61)	(76)	(76)	(80)
		411810	OTH TAX-CURR ERAF REV	(2,501)	(3,437)	(3,171)	(3,437)	(3,437)	(3,592)
		411820	OTH TAX-EXCES ERAF	(22,884)	(22,770)	(14,248)	(24,998)	(24,998)	(25,248)
	44 From Use of Money	441115	INVESTMT INCOME-INT POOLED	(4,339)	(14,453)	(5,673)	(2,975)	(5,600)	(5,656)
		441120	INVESTMT INCOME-ERAF INT	(1)	(34)	(117)	(34)	(117)	(122)
		441135	INVESTMT INCOME-UNREALIZD GAIN	(3,751)	-	-	(3,751)	(3,751)	-
	45 Intergovernmental	451910	STATE-HOMEOWNERS PROP TAX RLF	(404)	(400)	(198)	(316)	(316)	(415)
	46 Charges for Services	460120	TAX COL FEES ADM (CTRA)	2,410	2,410	1,808	2,410	2,410	2,434
		460150	SB2557 ADMIN FEE (CONTRA)	1,385	1,297	730	-	-	-
	47 Miscellaneous	470310	MISC REVENUES	-	(24,000)	-	-	-	-
	48 Other Financing Srcs	480210	TRANSFERS-IN	-	-	-	-	-	-
Revenues Total				(325,148)	(360,635)	(188,350)	(336,963)	(361,555)	(373,004)
Expenses	52 Services and Supplie	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-
		521620	INSURANCE-OTHER	1,072	1,195	1,314	1,327	1,430	1,430
		521910	MAINT-BLDG AND IMPROVEMENT	209,815	211,470	103,561	250,260	250,260	250,260
		522210	MEMBERSHIPS	-	-	-	-	-	-
		522310	MISC EXPENSE	468	1,136	-	-	-	-
		522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-
		522510	PROF AND SP SVS	27,465	26,617	13,133	53,000	30,000	30,000
		522512	PROF SPEC SVCS - TRADE	31,676	1,500	112,263	75,000	10,000	10,000
		522930	MINOR EQUIPMENT	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	137	293	83	1,030	1,030	1,061
		523535	UTILITIES-WATER	22,410	37,119	25,892	38,110	39,253	40,431
	54 Capital Assets	540110	LAND	-	-	-	-	-	-
		540410	BLDG AND IMPROVMNT	-	-	-	-	-	-
	56 Interfnd and Cst Rec	561110	INTERFUND EXPENSE	-	-	-	-	-	-
		561195	INTERFD EXP LANDSCAPE MAINT	6,127	-	-	-	-	-
		561210	INTERFD EXP PARKS	18,895	19,367	9,974	20,447	21,060	21,692
		561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-
		561220	INTERFD EXP REAL EST SAL BEN	-	-	-	-	-	-
		561290	INTERFD EXP A87 INDIR CST ALLO	10,452	8,104	1,817	7,267	7,485	7,710
		561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-
	57 Other Financing Uses	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-
Expenses Total				328,517	306,801	268,037	446,441	360,519	362,584
CSA 16 GREENBRAE Total				3,369	(53,834)	79,687	109,478	(1,037)	(10,420)
							291,697	292,734	303,154