

Fund De	Object Type	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 YTD Actuals FY2024	Sum of YTD Actuals FY2025	Actuals FY2026	Sum of Revised Budget FY2026	Projected FY 2026-27
CSA 16 GREENBRAE						Start of Year Fund Balance							306,308	203,736
	Revenues	41	Taxes	411030	PROP TAX-CURR UNSEC	(1,735)	(1,816)	(1,830)	(1,936)	(2,125)	(2,036)	(2,138)	(1,967)	(1,967)
				411110	PROP TAX-CUR SECURED	(90,397)	(95,724)	(99,670)	(107,497)	(113,121)	(117,922)	(68,291)	(130,130)	(130,130)
				411115	PROP TAX-CURR SEC-UNI	(525)	(549)	(691)	(799)	(886)	(1,014)	(647)	(778)	(778)
				411125	PROP TAX CUR SEC SPL BEN TAX	(180,900)	(180,900)	(180,750)	(180,750)	(180,750)	(180,750)	(99,413)	(188,884)	(180,750)
				411135	PROP TAX- PRIOR UNSEC	(68)	(54)	(105)	(107)	(124)	(134)	(156)	(111)	(111)
				411210	SUPP PROP TAX-CURR	(1,964)	(1,918)	(3,318)	(3,761)	(2,087)	(1,932)	(1,188)	(3,699)	(3,699)
				411215	SUPP PROP TAX-CURR-UNSEC	(76)	(36)	(73)	(122)	(135)	(103)	(109)	(102)	(102)
				411310	SUPP PROP TAX-PRIOR-REDEM	(65)	(63)	(55)	(91)	(21)	(87)	(59)	(76)	(76)
				411810	OTH TAX-CURR ERAF REV	(1,977)	(1,155)	(3,406)	(2,501)	(3,437)	(3,171)	(2,900)	(3,437)	(3,437)
				411820	OTH TAX-EXCES ERAF	(20,639)	(22,071)	(24,958)	(22,884)	(22,770)	(25,379)	(14,788)	(24,998)	(24,998)
		44	From Use of Money	441115	INVESTMT INCOME-INT POOLED	(6,582)	(2,514)	(265)	(4,339)	(14,453)	(14,810)	(3,202)	(2,975)	(2,975)
				441120	INVESTMT INCOME-ERAF INT	(38)	(8)	(7)	(1)	(34)	(117)	(178)	(117)	(117)
				441135	INVESTMT INCOME-UNREALIZD GAIN	855	2,040	3,751	(3,751)	-	-	-	(3,751)	(3,751)
		45	Intergovernmental	451910	STATE-HOMEOWNERS PROP TAX RLF	(408)	(406)	(403)	(404)	(400)	(395)	(197)	(316)	(316)
		46	Charges for Services	460120	TAX COL FEES ADM (CTRA)	2,412	2,412	2,410	2,410	2,410	2,410	1,808	3,527	3,527
				460150	SB2557 ADMIN FEE (CONTRA)	1,214	1,365	1,305	1,385	1,297	1,460	822	-	1,460
		47	Miscellaneous	470310	MISC REVENUES	-	-	-	-	(24,000)	-	-	-	-
		48	Other Financing Srcs	480210	TRANSFERS-IN	-	-	-	-	-	-	-	-	-
Revenues Total						(300,893)	(301,398)	(308,063)	(325,148)	(360,635)	(343,982)	(8,688)	(357,814)	(348,220)
	Expenses	52	Services and Supplie	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-
				521620	INSURANCE-OTHER	906	943	1,018	1,072	1,195	1,314	1,412	1,430	1,520
				521910	MAINT-BLDG AND IMPROVEMENT	117,720	162,150	237,849	209,815	211,470	201,908	100,269	269,480	220,200
				522210	MEMBERSHIPS	-	-	-	-	-	-	-	-	-
				522310	MISC EXPENSE	1,432	-	-	468	1,136	179	-	-	-
				522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-	-
				522510	PROF AND SP SVS	34,473	20,107	51,151	27,465	26,617	43,244	7,175	53,000	35,000
				522512	PROF SPEC SVCS - TRADE	103,069	36,974	23,848	31,676	1,500	125,972	-	75,000	5,000
				522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-
				523510	UTILITIES	-	-	-	-	-	-	-	-	-
				523515	UTILITIES-ELECTRICITY	464	1,353	756	137	293	211	57	1,030	1,030
				523535	UTILITIES-WATER	31,670	23,677	20,539	22,410	37,119	38,807	26,925	38,110	39,971
		54	Capital Assets	540110	LAND	-	-	-	-	-	-	-	-	-
				540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-	-
		56	Interfnd and Cst Rec	561110	INTERFUND EXPENSE	-	-	-	-	-	-	-	-	-
				561195	INTERFD EXP LANDSCAPE MAINT	5,804	5,978	5,978	6,127	-	-	-	-	-
				561210	INTERFD EXP PARKS	17,897	18,434	18,434	18,895	19,367	19,948	5,112	20,958	20,958
				561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-	-	-	-
				561220	INTERFD EXP REAL EST SAL BEN	-	-	-	-	-	-	-	-	-
				561290	INTERFD EXP A87 INDIR CST ALLO	(1,378)	-	15,244	10,452	8,104	7,267	-	1,378	1,378
				561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-	-
		57	Other Financing Uses	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-	-
Expenses Total						312,058	269,616	374,817	328,517	306,801	438,849	140,950	460,386	325,057
CSA 16 GREENBRAE Total						11,165	(31,782)	66,755	3,369	(53,834)	94,867	132,262	102,572	(23,163)
End of Year Fund Balance												203,736	226,899	