

Fund Desc	Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2018	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of YTD Actuals FY2021	Sum of Original Budget FY 2021	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
CSA 18GALNSVILGAREA					Starting Fund Balance				393,934	389,309	381,867	477,267	578,001
Revenues													
	41	Taxes	411030	PROP TAX-CURR UNSEC	(2,730)	(2,807)	(3,021)	(3,155)	(3,172)	(3,331)	(3,489)	(3,646)	(3,810)
			411110	PROP TAX-CUR SECURED	(143,948)	(152,343)	(157,376)	(91,751)	(158,703)	(166,638)	(174,553)	(182,408)	(190,617)
			411115	PROP TAX-CURR SEC-UNI	(954)	(1,063)	(1,045)	(553)	(954)	(1,002)	(1,049)	(1,096)	(1,146)
			411135	PROP TAX- PRIOR UNSEC	(152)	(110)	(119)	(94)	(135)	(142)	(148)	(155)	(162)
			411210	SUPP PROP TAX-CURR	(3,411)	(3,392)	(3,418)	(1,647)	(3,514)	(3,690)	(3,865)	(4,039)	(4,221)
			411215	SUPP PROP TAX-CURR-UNSEC	(49)	(29)	(133)	(63)	(140)	(147)	(154)	(161)	(168)
			411310	SUPP PROP TAX-PRIOR-REDEM	(57)	(100)	(116)	(88)	(86)	(90)	(95)	(99)	(103)
			411810	OTH TAX-CURR ERAF REV	(801)	(710)	(1,109)	(651)	(1,441)	(1,455)	(1,470)	(1,485)	(1,500)
			411820	OTH TAX-EXCES ERAF	(10,065)	(10,496)	(11,639)	(7,020)	(10,100)	(10,201)	(10,303)	(10,406)	(10,510)
	42	License, Permits and	421710	OTHER LICENSES AND PERMITS	-	(66)	-	-	-	-	-	-	-
	44	From Use of Money	441115	INVESTMT INCOME-INT POOLED	(2,368)	(4,996)	(6,965)	(2,271)	(1,855)	(4,586)	(4,632)	(4,679)	(4,725)
			441120	INVESTMT INCOME-ERAF INT	(11)	(17)	(21)	(5)	-	-	-	-	-
			441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-	-
	45	Intergovernmental	451910	STATE-HOMEOWNERS PROP TAX RLF	(723)	(711)	(711)	(353)	(725)	(725)	(725)	(725)	(725)
	46	Charges for Services	460150	SB2557 ADMIN FEE (CONTRA)	2,270	2,321	2,115	1,187	2,200	2,200	2,200	2,200	2,200
	47	Miscellaneous	470310	MISC REVENUES	-	-	-	-	-	-	-	-	-
	48	Other Financing Srcs	480210	TRANSFERS-IN	-	-	-	-	-	-	-	-	-
Revenues Total					(162,999)	(174,521)	(183,558)	(106,464)	(178,625)	(189,807)	(198,284)	(206,699)	(215,487)
Expenses													
	52	Services and Supplie	521410	FOOD	-	-	-	-	-	-	-	-	-
			521520	HOUSEHOLD EXP-REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-
			521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-
			521620	INSURANCE-OTHER	374	385	412	429	433	454	468	477	487
			521810	MAINTENANCE-EQUIPMENT	-	-	-	-	-	-	-	-	-
			521910	MAINT-BLDG AND IMPROVEMENT	41,701	43,845	32,842	24,389	67,362	67,362			
			521920	MAINT-BLDG AND IMPR ELEC SUPP	-	2,068	313	-	5,000	5,000			
			522210	MEMBERSHIPS	-	-	-	-	-	-	-	-	-
			522310	MISC EXPENSE	15,036	-	-	-	-	-	-	-	-
			522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-	-
			522510	PROF AND SP SVS	-	-	-	-	-	-	-	-	-
			522512	PROF SPEC SVCS - TRADE	-	613	3,200	112	25,000	25,000			
			522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-
			523410	TRANS AND TRAVEL	-	-	-	-	-	-	-	-	-
			523510	UTILITIES	-	-	-	-	-	-	-	-	-
			523515	UTILITIES-ELECTRICITY	409	354	660	330	412	680	700	721	743
			523525	UTILITIES-STREET LIGHTING	1,397	1,393	2,610	718	1,133	2,700	2,781	2,864	2,950
			523535	UTILITIES-WATER	19,134	17,643	22,155	14,510	15,450	23,000	23,690	24,401	25,133
	54	Capital Assets	540210	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-	-
			540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-	-
	56	Interfnd and Cst Rec	561110	INTERFUND EXPENSE	3,048	-	-	-	-	-	-	-	-
			561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-	-	-	-
			561195	INTERFD EXP LANDSCAPE MAINT	41,383	42,625	43,904	22,610	43,904	46,352	47,742	49,174	50,650
			561210	INTERFD EXP PARKS	10,726	11,048	11,380	5,861	11,380	12,014	12,375	12,746	13,128
			561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-	-	-	-
			561290	INTERFD EXP A87 INDIR CST ALLO	-	3,550	(2,957)	-	13,911	14,687	15,127	15,581	16,048
			561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-	-
	57	Other Financing Uses	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-	-
Expenses Total					133,208	123,523	114,519	68,959	183,985	197,249	102,883	105,965	109,139
CSA 18GALNSVILGAREA Total					(29,791)	(50,998)			5,360	7,442	(95,400)	(100,733)	(106,347)
Ending Fund Balance									388,574	381,867	477,267	578,001	684,348