

Fund De+A Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD	Sum of YTD	Sum of YTD	Sum of YTD	Sum of Original	Projected FY	Projected FY	Projected FY
				Actuals FY 2020	Actuals FY 2021	Actuals FY2022	Actuals FY2023	Budget FY 2023	2024-25	2025-26	2026-27
CSA 18GALNSVLGAREA				Starting Fund Balance				407,394	341,502	286,410	402,885
Revenues	41 Taxes	411030	PROP TAX-CURR UNSEC	(3,021)	(3,155)	(3,209)	(3,334)	(3,331)	(3,489)	(3,646)	(3,810)
		411110	PROP TAX-CUR SECURED	(157,376)	(166,283)	(174,835)	(101,832)	(174,553)	(182,844)	(191,072)	(199,671)
		411115	PROP TAX-CURR SEC-UNI	(1,045)	(1,085)	(1,295)	(732)	(1,002)	(1,002)	(1,047)	(1,094)
		411135	PROP TAX- PRIOR UNSEC	(119)	(94)	(183)	(185)	(152)	(159)	(166)	(174)
		411210	SUPP PROP TAX-CURR	(3,418)	(3,332)	(5,810)	(3,532)	(3,865)	(4,049)	(4,231)	(4,421)
		411215	SUPP PROP TAX-CURR-UNSEC	(133)	(63)	(126)	(213)	(147)	(147)	(154)	(161)
		411310	SUPP PROP TAX-PRIOR-REDEM	(116)	(109)	(95)	(123)	(90)	(94)	(99)	(103)
		411810	OTH TAX-CURR ERAF REV	(1,109)	(651)	(651)	(1,916)	(1,421)	(1,455)	(1,470)	(1,484)
		411820	OTH TAX-EXCES ERAF	(11,639)	(12,420)	(14,181)	(7,343)	(10,201)	(10,303)	(10,406)	(10,510)
	42 License, Permits and	421710	OTHER LICENSES AND PERMITS	-	-	-	-	-	-	-	-
	44 From Use of Money	441115	INVESTMT INCOME-INT POOLED	(6,965)	(2,271)	(273)	(998)	(4,586)	(2,000)	(2,020)	(2,040)
		441120	INVESTMT INCOME-ERAF INT	(21)	(5)	(4)	1	(9)	(8)	(8)	(8)
		441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-
	45 Intergovernmental	451910	STATE-HOMEOWNERS PROP TAX RLF	(711)	(706)	(707)	(348)	(725)	(725)	(725)	(725)
	46 Charges for Services	460150	SB2557 ADMIN FEE (CONTRA)	2,115	2,374	2,291	1,193	2,200	2,200	2,200	2,200
	47 Miscellaneous	470310	MISC REVENUES	-	-	-	-	-	-	-	-
	48 Other Financing Srcs	480210	TRANSFERS-IN	-	-	-	-	-	-	-	-
Revenues Total				(183,558)	(187,802)	(199,080)	(119,363)	(197,882)	(204,076)	(212,844)	(222,001)
Expenses	52 Services and Supplie	521410	FOOD	-	-	-	-	-	-	-	-
		521520	HOUSEHOLD EXP-REFUSE DISPOSAL	-	-	-	-	-	-	-	-
		521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
		521620	INSURANCE-OTHER	412	429	463	487	497	497	507	517
		521810	MAINTENANCE-EQUIPMENT	-	-	-	-	-	-	-	-
		521910	MAINT-BLDG AND IMPROVEMENT	32,842	39,687	110,414	54,523	117,919	110,600		
		521920	MAINT-BLDG AND IMPR ELEC SUPP	313	-	-	-	5,000	5,000		
		522210	MEMBERSHIPS	-	-	-	-	-	-	-	-
		522310	MISC EXPENSE	-	-	-	69	-	-	-	-
		522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-
		522510	PROF AND SP SVS	64	-	-	2,000	-	-	-	-
		522512	PROF SPEC SVCS - TRADE	3,200	112	39,971	25,199	50,000	50,000		
		522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-
		523410	TRANS AND TRAVEL	-	-	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	660	521	399	102	700	721	743	765
		523525	UTILITIES-STREET LIGHTING	2,610	1,326	3,404	763	2,781	2,864	2,950	3,039
		523535	UTILITIES-WATER	22,155	21,752	22,113	13,773	23,690	24,401	25,133	25,887
	54 Capital Assets	540210	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-
		540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-
	56 Interfnd and Cst Rec	561110	INTERFUND EXPENSE	-	-	-	-	-	-	-	-
		561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-	-	-
		561195	INTERFD EXP LANDSCAPE MAINT	42,625	43,904	45,221	23,176	46,352	47,743	49,175	50,650
		561210	INTERFD EXP PARKS	11,048	11,380	11,721	6,007	12,014	12,374	12,746	13,128
		561215	INTERFD EXP PRINTING SVS	-	-	4,649	-	-	-	-	-
		561290	INTERFD EXP A87 INDIR CST ALLO	3,550	13,891	2,053	-	4,822	4,967	5,116	5,269
		561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-
	57 Other Financing Uses	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-
Expenses Total				119,479	133,001	240,406	126,100	263,775	259,167	96,369	99,255
CSA 18GALNSVLGAREA Total				(64,079)	(54,801)	41,326	6,737	65,892	55,091	(116,475)	(122,747)
Ending Fund Balance								341,502	286,410	402,885	525,632