

Fund Desc	Object Typ	Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2017	Sum of YTD Actuals FY 2018	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of Original Budget FY 2020	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	
CSA 18GALNSVILGAREA						Starting Fund Balance					333,343	332,343	336,620	444,409	558,269	678,071
Revenues	41	Taxes		411030	PROP TAX-CURR UNSEC	(2,710)	(2,730)	(2,807)	(3,021)	(2,720)	(3,172)	(3,331)	(3,489)	(3,646)	(3,810)	
				411110	PROP TAX-CUR SECURED	(137,644)	(143,948)	(152,343)	(87,468)	(151,146)	(158,703)	(166,638)	(174,554)	(182,409)	(190,617)	
				411115	PROP TAX-CURR SEC-UNI	(863)	(954)	(1,063)	(534)	(909)	(954)	(1,002)	(1,050)	(1,097)	(1,146)	
				411135	PROP TAX- PRIOR UNSEC	(107)	(152)	(110)	(119)	(129)	(135)	(142)	(149)	(156)	(163)	
				411210	SUPP PROP TAX-CURR	(3,283)	(3,411)	(3,392)	(1,253)	(3,347)	(3,514)	(3,690)	(3,865)	(4,039)	(4,221)	
				411215	SUPP PROP TAX-CURR-UNSEC	(43)	(49)	(29)	(133)	-	(140)	(147)	(154)	(161)	(168)	
				411310	SUPP PROP TAX-PRIOR-REDEM	(133)	(57)	(100)	(82)	-	(86)	(90)	(95)	(99)	(103)	
				411810	OTH TAX-CURR ERAF REV	(2,054)	(801)	(710)	(1,109)	(1,427)	(1,441)	(1,456)	(1,470)	(1,485)	(1,500)	
				411820	OTH TAX-EXCES ERAF	(8,665)	(10,065)	(10,496)	(6,490)	(10,000)	(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	(1,305)	(2,368)	(4,996)	(1,794)	(1,837)	(1,855)	(1,874)	(1,893)	(1,912)	(1,931)	
				441120	INVESTMT INCOME-ERAF INT	(7)	(11)	(17)	(21)	-	-	-	-	-	-	
				441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-	-	-	
	45	Intergovernmental		451910	STATE-HOMEOWNERS PROP TAX RLF	(729)	(723)	(711)	(355)	(726)	(725)	(725)	(725)	(725)	(725)	
	46	Charges for Services		460150	SB2557 ADMIN FEE (CONTRA)	2,213	2,270	2,321	1,160	1,107	2,200	2,200	2,200	2,200	2,200	
	47	Miscellaneous		470310	MISC REVENUES	-	-	-	-	-	-	-	-	-	-	
	48	Other Financing Srcs		480210	TRANSFERS-IN	-	-	-	-	-	-	-	-	-	-	
Revenues Total						(155,331)	(162,999)	(174,521)	(101,219)	(171,134)	(178,627)	(187,096)	(195,546)	(203,934)	(212,694)	
Expenses	52	Services and Supplie		521410	FOOD	-	-	-	-	-	-	-	-	-	-	
				521520	HOUSEHOLD EXP-REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	
				521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-	-	
				521620	INSURANCE-OTHER	373	374	385	412	400	433	454	468	477	487	
				521810	MAINTENANCE-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
				521910	MAINT-BLDG AND IMPROVEMENT	52,856	41,701	43,845	(19,635)	67,362	67,362	67,362	67,362	67,362	67,362	
				521920	MAINT-BLDG AND IMPR ELEC SUPP	-	-	2,068	313	5,000	5,000	5,000	5,000	5,000	5,000	
				522210	MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	
				522310	MISC EXPENSE	50,875	15,036	-	-	-	-	-	-	-	-	
				522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-	-	-	
				522510	PROF AND SP SVS	-	-	-	-	-	-	-	-	-	-	
				522512	PROF SPEC SVCS - TRADE	-	-	613	3,200	25,000	25,000	25,000	25,000	25,000	25,000	
				522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
				523410	TRANS AND TRAVEL	-	-	-	-	-	-	-	-	-	-	
				523510	UTILITIES	4,412	-	-	-	-	-	-	-	-	-	
				523515	UTILITIES-ELECTRICITY	378	409	354	196	400	412	424	437	450	464	
				523525	UTILITIES-STREET LIGHTING	1,223	1,397	1,393	699	1,100	1,133	1,167	1,202	1,238	1,275	
				523535	UTILITIES-WATER	13,926	19,134	17,643	16,329	15,000	15,450	15,914	16,391	16,883	17,389	
	54	Capital Assets		540210	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-	-	-	
				540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-	-	-	
	56	Interfnd and Cst Rec		561110	INTERFUND EXPENSE	3,160	3,048	-	-	-	-	-	-	-	-	
				561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-	-	-	-	-	
				561195	INTERFD EXP LANDSCAPE MAINT	40,178	41,383	42,625	21,952	43,904	45,002	46,352	47,742	49,174	50,650	
				561210	INTERFD EXP PARKS	10,414	10,726	11,048	5,690	11,380	11,665	12,014	12,375	12,746	13,128	
				561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-	-	-	-	-	
				561290	INTERFD EXP A87 INDIR CST ALLO	-	-	3,550	-	2,824	2,895	2,981	3,071	3,163	3,258	
				561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-	-	-	
	57	Other Financing Uses		572010	JUDGMINTS AND DAMAGES	-	-	-	-	-	-	-	-	-	-	
Expenses Total						177,795	133,208	123,523	29,156	172,370	174,350	79,307	81,686	84,132	86,651	
CSA 18GALNSVILGAREA Total						22,464	(29,791)	(50,998)	1,236	(4,277)	(107,790)	(113,860)	(119,802)	(119,802)	(126,043)	
Ending Fund Balance										332,343	336,620	444,409	558,269	678,071	804,114	

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