

Fund Desc	Object Typ	Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of YTD Actuals FY2021	Sum of YTD Actuals FY2022	Sum of Original Budget FY 2022	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
CSA 18GALNSVLGAREA						Starting Fund Balance				449,510	377,170	394,984	515,888
Revenues	41	Taxes		411030	PROP TAX-CURR UNSEC	(2,807)	(3,021)	(3,155)	(3,209)	(3,331)	(3,362)	(3,513)	(3,671)
				411110	PROP TAX-CUR SECURED	(152,343)	(157,376)	(166,283)	(96,279)	(166,638)	(183,281)	(191,529)	(200,147)
				411115	PROP TAX-CURR SEC-UNI	(1,063)	(1,045)	(1,085)	(652)	(1,002)	(1,102)	(1,152)	(1,203)
				411135	PROP TAX- PRIOR UNSEC	(110)	(119)	(94)	(183)	(145)	(159)	(167)	(174)
				411210	SUPP PROP TAX-CURR	(3,392)	(3,418)	(3,332)	(2,819)	(3,690)	(3,865)	(4,039)	(4,221)
				411215	SUPP PROP TAX-CURR-UNSEC	(29)	(133)	(63)	(126)	(147)	(132)	(138)	(144)
				411310	SUPP PROP TAX-PRIOR-REDEM	(100)	(116)	(109)	(81)	(90)	(94)	(99)	(103)
				411810	OTH TAX-CURR ERAF REV	(710)	(1,109)	(651)	(1,916)	(1,455)	(1,484)	(1,499)	(1,514)
				411820	OTH TAX-EXCES ERAF	(10,496)	(11,639)	(12,420)	(7,290)	(10,201)	(10,406)	(10,510)	(10,615)
	42	License, Permits and		421710	OTHER LICENSES AND PERMITS	(66)	-	-	-	-	-	-	-
	44	From Use of Money		441115	INVESTMT INCOME-INT POOLED	(4,996)	(6,965)	(2,271)	(52)	(4,586)	(2,293)	(2,316)	(2,339)
				441120	INVESTMT INCOME-ERAF INT	(17)	(21)	(5)	(4)	(9)	(9)	(9)	(10)
				441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-
	45	Intergovernmental		451910	STATE-HOMEOWNERS PROP TAX RLF	(711)	(711)	(706)	(353)	(725)	(725)	(725)	(725)
	46	Charges for Services		460150	SB2557 ADMIN FEE (CONTRA)	2,321	2,115	2,374	1,145	2,200	2,200	2,200	2,200
	47	Miscellaneous		470310	MISC REVENUES	-	-	-	-	-	-	-	-
	48	Other Financing Srcs		480210	TRANSFERS-IN	-	-	-	-	-	-	-	-
Revenues Total						(174,521)	(183,558)	(187,802)	(111,821)	(189,819)	(204,714)	(213,496)	(222,668)
Expenses	52	Services and Supplie		521410	FOOD	-	-	-	-	-	-	-	-
				521520	HOUSEHOLD EXP-REFUSE DISPOSAL	-	-	-	-	-	-	-	-
				521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
				521620	INSURANCE-OTHER	385	412	429	463	454	497	507	517
				521810	MAINTENANCE-EQUIPMENT	-	-	-	-	-	-	-	-
				521910	MAINT-BLDG AND IMPROVEMENT	43,845	32,842	39,687	66,622	124,203	67,000		
				521920	MAINT-BLDG AND IMPR ELEC SUPP	2,068	313	-	-	5,000	5,000		
				522210	MEMBERSHIPS	-	-	-	-	-	-	-	-
				522310	MISC EXPENSE	-	-	-	-	-	-	-	-
				522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-
				522510	PROF AND SP SVS	-	-	-	-	-	-	-	-
				522512	PROF SPEC SVCS - TRADE	613	3,200	112	36,000	45,702	25,000		
				522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-
				523410	TRANS AND TRAVEL	-	-	-	-	-	-	-	-
				523510	UTILITIES	-	-	-	-	-	-	-	-
				523515	UTILITIES-ELECTRICITY	354	660	521	229	680	700	721	743
				523525	UTILITIES-STREET LIGHTING	1,393	2,610	1,326	857	2,700	2,781	2,864	2,950
				523535	UTILITIES-WATER	17,643	22,155	21,752	9,890	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	-	-	-	-	-	-	-	-
				561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-	-	-
				561195	INTERFD EXP LANDSCAPE MAINT	42,625	43,904	45,221		46,352	47,743	49,175	50,650
				561210	INTERFD EXP PARKS	11,048	11,380	11,721		12,014	12,374	12,746	13,128
				561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-	-	-
				561290	INTERFD EXP A87 INDIR CST ALLO	3,550	(2,957)	13,891	2,053	2,053	2,115	2,178	2,243
				561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-
	57	Other Financing Uses		572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-
Expenses Total						123,523	114,519	134,659	116,114	262,158	186,900	92,592	95,365
CSA 18GALNSVLGAREA Total						(50,998)	(69,039)	(53,143)	4,293	72,339	(17,814)	(120,904)	(127,303)
Ending Fund Balance										377,170	394,984	515,888	643,191