

Fund De+A Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY2023	Sum of YTD Actuals FY2024	Sum of YTD Actuals FY2025	Sum of Original Budget FY 2025	Projected FY 2025-26	Projected FY 2026-27
<b>CSA 18GALNSVILGAREA</b>							<b>345,317</b>	<b>218,333</b>	<b>165,279</b>
<b>Revenues</b>	<b>41 Taxes</b>	411030	PROP TAX-CURR UNSEC	(3,334)	(3,653)	(3,187)	(3,489)	(3,489)	(3,646)
		411110	PROP TAX-CUR SECURED	(185,155)	(194,507)	(111,690)	(193,487)	(203,260)	(212,406)
		411115	PROP TAX-CURR SEC-UNI	(1,455)	(1,584)	(885)	(1,047)	(1,094)	(1,143)
		411135	PROP TAX- PRIOR UNSEC	(185)	(213)	(186)	(210)	(210)	(219)
		411210	SUPP PROP TAX-CURR	(6,502)	(3,589)	(806)	(3,865)	(3,865)	(4,039)
		411215	SUPP PROP TAX-CURR-UNSEC	(213)	(233)	-	(233)	(233)	(243)
		411310	SUPP PROP TAX-PRIOR-REDEM	(123)	(37)	(106)	(90)	(90)	(94)
		411810	OTH TAX-CURR ERAF REV	(1,421)	(1,918)	(1,766)	(1,918)	(1,918)	(1,937)
		411820	OTH TAX-EXCES ERAF	(12,768)	(12,680)	(7,921)	(10,303)	(10,406)	(10,510)
	<b>42 License, Permits and</b>	421710	OTHER LICENSES AND PERMITS	-	-	-	-	-	-
	<b>44 From Use of Money</b>	441115	INVESTMT INCOME-INT POOLED	(4,871)	(16,146)	(5,537)	(4,586)	(4,586)	(4,632)
		441120	INVESTMT INCOME-ERAF INT	1	(19)	(65)	(9)	(9)	(9)
		441215	RENTS AND CONCESSIONS-PROP	(3,887)	-	-	-	-	-
	<b>45 Intergovernmental</b>	451910	STATE-HOMEOWNERS PROP TAX RLF	(697)	(689)	(339)	(725)	(725)	(725)
	<b>46 Charges for Services</b>	460150	SB2557 ADMIN FEE (CONTRA)	2,386	2,231	1,253	2,200	2,200	2,200
	<b>47 Miscellaneous</b>	470310	MISC REVENUES	-	-	-	-	-	-
	<b>48 Other Financing Srcs</b>	480210	TRANSFERS-IN	-	-	-	-	-	-
<b>Revenues Total</b>				<b>(218,224)</b>	<b>(233,035)</b>	<b>(131,235)</b>	<b>(217,762)</b>	<b>(227,685)</b>	<b>(237,405)</b>
<b>Expenses</b>	<b>52 Services and Supplie</b>	521410	FOOD	-	-	-	-	-	-
		521520	HOUSEHOLD EXP-REFUSE DISPOSAL	-	-	-	-	-	-
		521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-
		521620	INSURANCE-OTHER	487	543	597	610	650	663
		521810	MAINTENANCE-EQUIPMENT	-	-	-	-	-	-
		521910	MAINT-BLDG AND IMPROVEMENT	97,890	102,311	41,820	110,600	110,600	110,000
		521920	MAINT-BLDG AND IMPR ELEC SUPP	-	647	1,538	5,000	5,000	-
		522210	MEMBERSHIPS	-	-	-	-	-	-
		522310	MISC EXPENSE	2,040	736	164	-	-	-
		522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-
		522510	PROF AND SP SVS	2,000	-	-	-	-	-
		522512	PROF SPEC SVCS - TRADE	30,195	54,490	39,181	100,000	25,000	-
		522930	MINOR EQUIPMENT	-	-	-	-	-	-
		523410	TRANS AND TRAVEL	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	167	242	111	700	700	721
		523525	UTILITIES-STREET LIGHTING	1,447	1,665	784	2,781	2,781	2,864
		523535	UTILITIES-WATER	20,514	28,483	25,273	25,133	30,000	30,900
	<b>54 Capital Assets</b>	540210	BLDG AND IMPROVMNT	-	-	-	-	-	-
		540410	BLDG AND IMPROVMNT	-	-	-	-	-	-
	<b>56 Interfnd and Cst Rec</b>	561110	INTERFUND EXPENSE	-	-	-	-	-	-
		561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-
		561195	INTERFD EXP LANDSCAPE MAINT	46,352	73,380	37,791	73,780	78,273	80,621
		561210	INTERFD EXP PARKS	12,014	12,314	6,342	13,000	13,792	14,205
		561215	INTERFD EXP PRINTING SVS	-	-	-	-	-	-
		561290	INTERFD EXP A87 INDIR CST ALLO	4,822	16,748	3,286	13,142	13,942	14,361
		561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-
	<b>57 Other Financing Uses</b>	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-
<b>Expenses Total</b>				<b>217,929</b>	<b>291,559</b>	<b>156,886</b>	<b>344,746</b>	<b>280,738</b>	<b>254,336</b>
<b>CSA 18GALNSVILGAREA Total</b>				<b>(295)</b>	<b>58,524</b>	<b>25,651</b>	<b>126,984</b>	<b>53,054</b>	<b>16,931</b>
							<b>218,333</b>	<b>165,279</b>	<b>148,348</b>