

Fund De	Object Type	Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2020	Sum of YTD Actuals FY 2021	Sum of YTD Actuals FY2022	Sum of YTD Actuals FY2023	Sum of YTD Actuals FY2024	Sum of YTD Actuals FY2025	Actuals FY2026	Sum of Revised Budget FY2026	Projected FY 2026-27
CSA 18GALNSVILGAREA						Starting Fund Balance							304,777	271,544
	Revenues	41	Taxes	411030	PROP TAX-CURR UNSEC	(3,021)	(3,155)	(3,209)	(3,334)	(3,653)	(3,494)	(3,648)	(3,489)	(3,489)
				411110	PROP TAX-CUR SECURED	(157,376)	(166,283)	(174,835)	(185,155)	(194,507)	(202,423)	(116,496)	(203,260)	(210,519)
				411115	PROP TAX-CURR SEC-UNI	(1,045)	(1,085)	(1,295)	(1,455)	(1,584)	(1,770)	(1,087)	(1,094)	(1,094)
				411135	PROP TAX- PRIOR UNSEC	(119)	(94)	(183)	(185)	(213)	(231)	(266)	(210)	(210)
				411210	SUPP PROP TAX-CURR	(3,418)	(3,332)	(5,810)	(6,502)	(3,589)	(3,317)	(2,029)	(3,865)	(3,865)
				411215	SUPP PROP TAX-CURR-UNSEC	(133)	(63)	(126)	(213)	(233)	(178)	(186)	(233)	(233)
				411310	SUPP PROP TAX-PRIOR-REDEM	(116)	(109)	(95)	(160)	(37)	(150)	(101)	(90)	(90)
				411810	OTH TAX-CURR ERAF REV	(1,109)	(651)	(1,916)	(1,421)	(1,918)	(1,766)	(1,612)	(1,918)	(1,918)
				411820	OTH TAX-EXCES ERAF	(11,639)	(12,420)	(14,181)	(12,768)	(12,680)	(14,110)	(8,170)	(10,406)	(10,406)
			42 License, Permits and	421710	OTHER LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-
			44 From Use of Money	441115	INVESTMT INCOME-INT POOLED	(6,965)	(2,713)	(273)	(4,871)	(16,146)	(15,367)	(3,220)	(4,586)	(4,586)
				441120	INVESTMT INCOME-ERAF INT	(21)	(5)	(4)	(1)	(19)	(65)	(99)	(9)	(9)
				441135	INVESTMT INCOME-UNREALIZD GAIN	-	2,055	3,887	(3,887)	-	-	-	-	-
				441215	RENTS AND CONCESSIONS-PROP	244	-	-	-	-	-	-	-	-
			45 Intergovernmental	451910	STATE-HOMEOWNERS PROP TAX RLF	-	(706)	(707)	(697)	(689)	(679)	(336)	(725)	(725)
			46 Charges for Services	460150	SB2557 ADMIN FEE (CONTRA)	(711)	2,374	2,291	2,386	2,231	2,506	1,402	2,200	2,200
			47 Miscellaneous	470310	MISC REVENUES	2,115	-	-	-	-	-	-	-	-
			48 Other Financing Srcs	480210	TRANSFERS-IN	-	-	-	-	-	-	-	-	-
	Revenues Total					(183,313)	(186,190)	(196,459)	(218,262)	(233,036)	(241,045)	(135,849)	(227,685)	(234,944)
	Expenses	52	Services and Supplie	521410	FOOD	-	-	-	-	-	-	-	-	-
				521520	HOUSEHOLD EXP-REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-
				521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-
				521620	INSURANCE-OTHER	412	429	463	487	543	597	642	610	700
				521810	MAINTENANCE-EQUIPMENT	-	-	-	-	-	-	-	-	-
				521910	MAINT-BLDG AND IMPROVEMENT	32,842	39,687	110,414	97,890	102,311	97,028	35,325	110,898	110,600
				521920	MAINT-BLDG AND IMPR ELEC SUPP	313	-	-	-	647	1,538	-	5,000	5,000
				522210	MEMBERSHIPS	-	-	-	-	-	-	-	-	-
				522310	MISC EXPENSE	-	-	-	2,040	736	118	113	-	-
				522430	OFFICE EXP-PRINTNG AND BINDING	-	-	-	-	-	-	-	-	-
				522510	PROF AND SP SVS	-	64	-	2,000	-	-	-	-	-
				522512	PROF SPEC SVCS - TRADE	3,200	112	39,971	30,195	54,490	39,181	-	25,000	25,000
				522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-
				523410	TRANS AND TRAVEL	-	-	-	-	-	-	-	-	-
				523510	UTILITIES	-	-	-	-	-	-	-	-	-
				523515	UTILITIES-ELECTRICITY	660	521	399	167	242	202	97	700	700
				523525	UTILITIES-STREET LIGHTING	2,610	1,326	3,404	1,447	1,665	1,746	801	2,781	2,781
				523535	UTILITIES-WATER	22,155	21,752	22,113	20,514	28,483	39,770	24,158	25,133	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	43,904	45,221	45,221	46,352	73,380	75,581	19,368	77,471	77,471
				561210	INTERFD EXP PARKS	11,380	11,721	11,721	12,014	12,314	12,683	3,250	13,325	13,325
				561215	INTERFD EXP PRINTING SVS	-	-	4,649	-	-	-	-	-	-
				561290	INTERFD EXP A87 INDIR CST ALLO	(2,957)	13,891	2,053	4,822	16,748	13,142	-	-	-
				561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-	-
			57 Other Financing Uses	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-	-
	Expenses Total					114,519	134,723	240,406	217,929	291,559	281,585	83,753	260,918	260,710
	CSA 18GALNSVILGAREA Total					(68,795)	(51,467)	43,948	(333)	58,523	40,540	(52,096)	33,233	25,766
					Ending Fund Balance								271,544	245,778