



ENTERPRISE FUNDS

STATE STREET PLAZA

STATE STREET REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
BUILDING/GROUNDS MAINT					
APPROPRIATIONS					
580-265.000-702.000	SALARIES/WAGES	2,118			7,500
580-265.000-714.000	FRINGE BENEFITS	685			2,250
580-265.000-740.000	MATERIALS/SUPPLIES	13	89	46	
580-265.000-744.000	POSTAGE		43		
580-265.000-801.000	CONTRACT FEES		37		
580-265.000-810.000	ISF-ACCOUNTING SERVICES	4,616	2,300		
580-265.000-958.000	PROPERTY TAXES	70	25	47	
TOTAL APPROPRIATIONS		7,502	2,494	93	9,750
NET OF REVENUES/APPROP BUILDING/GROUNDS MAINT		(12,302)	(2,494)	(93)	(9,750)
200 PROSPECT					
APPROPRIATIONS					
580-265.810-740.000	MAINTENANCE SUPPLIES	1,213			500
580-265.810-801.000	CONTRACT FEES	2,704	3,500	3,220	500
580-265.810-815.000	ISF-PUBLIC WORKS SERVICES	948	773		
580-265.810-816.000	EQUIPMENT RENTAL	42	100		
580-265.810-921.000	ELECTRICITY	1,403	879	878	
580-265.810-923.000	NATURAL GAS	772	683	932	
580-265.810-927.000	WATER/SEWER	405			
580-265.810-950.000	INSURANCE	255	278		
TOTAL APPROPRIATIONS		7,742	6,213	5,030	1,000
NET OF REVENUES/APPROPRIATIONS 200 PROSPECT		(7,742)	(6,213)	(5,030)	(1,000)
202 PROSPECT					
APPROPRIATIONS					
580-265.820-740.000	MAINTENANCE SUPPLIES			5	250
580-265.820-801.000	CONTRACT FEES				250
580-265.820-815.000	ISF-PUBLIC WORKS SERVICES		205		
580-265.820-816.000	EQUIPMENT RENTAL		150		
580-265.820-921.000	ELECTRICITY				250
580-265.820-950.000	INSURANCE	121	139		
TOTAL APPROPRIATIONS		121	494	5	750
NET OF REVENUES/APPROPRIATIONS 202 PROSPECT		(121)	(494)	(5)	(750)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
204 PROSPECT					
APPROPRIATIONS					
580-265.830-740.000	MAINTENANCE SUPPLIES				250
580-265.830-801.000	CONTRACT FEES				200
580-265.830-815.000	ISF-PUBLIC WORKS SERVICES		205		
580-265.830-816.000	EQUIPMENT RENTAL		150		
580-265.830-921.000	ELECTRICITY		75	29	
580-265.830-923.000	NATURAL GAS		63	102	
580-265.830-950.000	INSURANCE	188	213		
TOTAL APPROPRIATIONS		188	706	131	450
NET OF REVENUES/APPROPRIATIONS 204 PROSPECT		(188)	(706)	(131)	(450)
206 PROSPECT					
APPROPRIATIONS					
580-265.840-740.000	MAINTENANCE SUPPLIES				150
580-265.840-801.000	CONTRACT FEES				150
580-265.840-815.000	ISF-PUBLIC WORKS SERVICES		205		
580-265.840-816.000	EQUIPMENT RENTAL		150		
580-265.840-921.000	ELECTRICITY	361	329	361	
580-265.840-923.000	NATURAL GAS	476	179	220	
580-265.840-927.000	WATER/SEWER	217			
580-265.840-950.000	INSURANCE	173	204		
TOTAL APPROPRIATIONS		1,227	1,067	581	300
NET OF REVENUES/APPROPRIATIONS 206 PROSPECT		(1,227)	(1,067)	(581)	(300)
217 N STATE					
APPROPRIATIONS					
580-265.850-740.000	MAINTENANCE SUPPLIES	469		2,475	2,500
580-265.850-801.000	CONTRACT FEES		207	1,639	2,000
580-265.850-815.000	ISF-PUBLIC WORKS SERVICES	1,723	2,564		
580-265.850-816.000	EQUIPMENT RENTAL	183	350		
580-265.850-921.000	ELECTRICITY	6,011			
580-265.850-923.000	NATURAL GAS	2,106	1,847	2,384	
580-265.850-927.000	WATER/SEWER	1,100	1,663	1,742	
580-265.850-950.000	INSURANCE	735	858		1,000
TOTAL APPROPRIATIONS		12,327	7,489	8,240	5,500
NET OF REVENUES/APPROPRIATIONS 217 N STATE		(12,327)	(7,489)	(8,240)	(5,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
219 N STATE					
APPROPRIATIONS					
580-265.860-740.000	MAINTENANCE SUPPLIES	409	16	40	2,000
580-265.860-801.000	CONTRACT FEES	193			3,500
580-265.860-815.000	ISF-PUBLIC WORKS SERVICES	986	2,317		
580-265.860-816.000	EQUIPMENT RENTAL	143	350		
580-265.860-921.000	ELECTRICITY	3,849	3,653	4,732	
580-265.860-923.000	NATURAL GAS	731	1,143	1,222	
580-265.860-927.000	WATER/SEWER	1,282	844	744	
580-265.860-950.000	INSURANCE	724	680		1,000
TOTAL APPROPRIATIONS		8,317	9,003	6,738	6,500
NET OF REVENUES/APPROPRIATIONS 219 N STATE		(8,317)	(9,003)	(6,738)	(6,500)
221 N STATE					
APPROPRIATIONS					
580-265.870-787.000	MAINTENANCE SUPPLIES	51	431		
580-265.870-801.000	CONTRACT FEES			565	500
580-265.870-815.000	ISF-PUBLIC WORKS SERVICES	548	3,824		
580-265.870-816.000	EQUIPMENT RENTAL	296	600		
580-265.870-921.000	ELECTRICITY	2,878	2,499	3,787	
580-265.870-923.000	NATURAL GAS	1,057	975	1,395	
580-265.870-927.000	WATER/SEWER	933	773	681	
580-265.870-950.000	INSURANCE	472	429		500
580-265.870-970.000	CAPITAL OUTLAY				19,500
TOTAL APPROPRIATIONS		6,235	9,531	6,428	20,500
NET OF REVENUES/APPROPRIATIONS -221 N STATE		(6,235)	(9,531)	(6,428)	(20,500)
COMMON AREA					
APPROPRIATIONS					
580-265.880-740.000	MAINTENANCE SUPPLIES	58	80		
580-265.880-801.000	CONTRACT FEES	260	45	65	
580-265.880-815.000	ISF-PUBLIC WORKS SERVICES	1,181	4,468		
580-265.880-816.000	EQUIPMENT RENTAL	273	2,000		
TOTAL APPROPRIATIONS		1,772	6,593	65	
NET OF REVENUES/APPROPRIATIONS - COMMON AREA		(1,772)	(6,593)	(65)	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
DEPRECIATION					
APPROPRIATIONS					
580-904.000-968.000	DEPRECIATION	25,205	24,876		25,000
TOTAL APPROPRIATIONS		25,205	24,876		25,000
NET OF REVENUES/APPROPRIATIONS DEPRECIATION		(25,205)	(24,876)		(25,000)
ESTIMATED REVENUES - FUND 580		(4,800)			
APPROPRIATIONS - FUND 580		70,636	68,466	27,311	69,750
NET OF REVENUES/APPROPRIATIONS - FUND 580		(75,436)	(68,466)	(27,311)	(69,750)
BEGINNING FUND BALANCE		865,947	833,965	814,505	787,194
FUND BALANCE ADJUSTMENTS			4,801		
ENDING FUND BALANCE		790,511	770,300	787,194	717,444