

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
<b>CSA 33 STNSN BCH</b>						<b>Starting Fund Balance</b>				<b>60,598</b>	<b>59,144</b>	<b>56,759</b>	<b>79,724</b>
<b>Revenues</b>	<b>41</b>	<b>Taxes</b>		411125	PROP TAX CUR SEC SPL BEN TAX	(14,739)	(14,711)	(14,688)	(8,061)	(17,082)	(17,893)	(18,699)	(19,540)
	<b>44</b>	<b>From Use of Money</b>		441115	INVESTMT INCOME-INT POOLED	(930)	(1,147)	(399)	(18)	(680)	(418)	(437)	(456)
				411135	PROP TAX- PRIOR UNSEC	(411)	97	-	-	(411)	-	-	-
				441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-
				441220	RENTS CONCESSIONS-VENDNG MACH	-	-	-	-	-	-	-	-
	<b>46</b>	<b>Charges for Services</b>		460120	TAX COL FEES ADM (CTRA)	1,734	1,734	1,728	1,293	1,734	1,734	1,734	1,734
				461940	PKS AND REC SVS-FILMING	-	-	-	-	-	-	-	-
				462690	OTHER - CONTRACT REV	-	-	-	-	-	-	-	-
	<b>47</b>	<b>Miscellaneous</b>		470320	MIS REV-CANCEL WRNTS AND CHECK	-	-	-	-	-	-	-	-
	<b>48</b>	<b>Other Financing Srce</b>		480210	TRANSFERS-IN	(15,000)	(15,000)	(15,000)	-	(15,000)	(15,000)	(15,000)	(15,000)
<b>Revenues Total</b>						<b>(29,345)</b>	<b>(29,027)</b>	<b>(28,359)</b>	<b>(6,786)</b>	<b>(31,439)</b>	<b>(31,577)</b>	<b>(32,401)</b>	<b>(33,262)</b>
<b>Expenses</b>	<b>52</b>	<b>Services and Supplie</b>		521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
				521620	INSURANCE-OTHER	77	82	86	93	90	95	96	97
				521910	MAINT-BLDG AND IMPROVEMENT	15,050	16,779	18,810	9,790	23,000	23,000		
				521920	MAINT-BLDG AND IMPR ELEC SUPP	-	281	-	-	1,000	1,800		
				522310	MISC EXPENSE	-	-	-	-	-			
				522510	PROF AND SP SVS	-	-	-	-	-			
				522512	PROF SPEC SVCS - TRADE	1,318	-	-	-	-			
				522910	RENTS AND LEASES-EQUIP	-	-	-	-	-			
				522930	MINOR EQUIPMENT	-	-	-	-	-			
				523410	TRANS AND TRAVEL	-	-	-	-	-			
				523510	UTILITIES	-	-	-	-	-			
				523515	UTILITIES-ELECTRICITY	309	98	44	164	546	562	579	597
				523535	UTILITIES-WATER	1,065	1,065	933	540	1,093	1,126	1,160	1,194
	<b>54</b>	<b>Capital Assets</b>		540410	BLDG AND IMPROVMNT	-	-	-	-	-			
	<b>56</b>	<b>Interfnd and Cst Rec</b>		561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-			
				561210	INTERFD EXP PARKS	6,109	6,293	6,482		6,843	7,048	7,260	7,478
				561290	INTERFD EXP A87 INDIR CST ALLO	518	651	338	321	321	331	341	351
<b>Expenses Total</b>						<b>24,445</b>	<b>25,249</b>	<b>26,693</b>	<b>10,907</b>	<b>32,893</b>	<b>33,962</b>	<b>9,435</b>	<b>9,716</b>
<b>CSA 33 STNSN BCH Total</b>						<b>(4,900)</b>	<b>(3,778)</b>	<b>(1,666)</b>	<b>4,121</b>	<b>1,454</b>	<b>2,385</b>	<b>(22,966)</b>	<b>(23,546)</b>
<b>Ending Fund Balance</b>										<b>59,144</b>	<b>56,759</b>	<b>79,724</b>	<b>103,270</b>