

Fund De+A Object Typ 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 Original Budget FY 2023	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
CSA 33 STNSN BCH				Starting Fund Balance				63,955	62,711	61,200	85,075
Revenues	41 Taxes	411125	PROP TAX CUR SEC SPL BEN TAX	(14,711)	(14,688)	(14,655)	(8,050)	(17,893)	(17,893)	(18,698)	(19,540)
	44 From Use of Money	441115	INVESTMT INCOME-INT POOLED	(1,147)	(399)	(399)	(145)	(680)	(680)	(711)	(743)
		411135	PROP TAX- PRIOR UNSEC	97	-	-	(621)	(411)	(411)	(429)	(449)
		441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-
		441220	RENTS CONCESSIONS-VENDNG MACH	-	-	-	-	-	-	-	-
	46 Charges for Services	460120	TAX COL FEES ADM (CTRA)	1,734	1,728	1,728	1,292	1,734	1,734	1,734	1,734
		461940	PKS AND REC SVS-FILMING	-	-	-	-	-	-	-	-
		462690	OTHER - CONTRACT REV	-	-	-	-	-	-	-	-
	47 Miscellaneous	470320	MIS REV-CANCEL WRNTS AND CHECK	-	-	-	-	-	-	-	-
	48 Other Financing Srcs	480210	TRANSFERS-IN	(15,000)	(15,000)	(15,000)	-	(15,000)	(15,000)	(15,000)	(15,000)
Revenues Total				(29,027)	(28,359)	(28,326)	(7,524)	(32,250)	(32,250)	(33,104)	(33,997)
Expenses	52 Services and Supplie	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
		521620	INSURANCE-OTHER	82	86	93	96	90	99	101	101
		521910	MAINT-BLDG AND IMPROVEMENT	16,779	18,810	16,203	13,522	23,000	23,000		
		521920	MAINT-BLDG AND IMPR ELEC SUPP	281	-	-	-	1,800	1,800		
		522310	MISC EXPENSE	-	-	-	-	-	-	-	-
		522510	PROF AND SP SVS	-	-	-	-	-	-	-	-
		522512	PROF SPEC SVCS - TRADE	-	-	-	-	-	-	-	-
		522910	RENTS AND LEASES-EQUIP	-	-	-	-	-	-	-	-
		522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-
		523410	TRANS AND TRAVEL	-	-	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	98	44	274	43	546	562	579	597
		523535	UTILITIES-WATER	1,065	933	933	540	1,093	1,126	1,160	1,194
	54 Capital Assets	540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-
	56 Interfnd and Cst Rec	561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-	-	-
		561210	INTERFD EXP PARKS	6,293	6,482	6,482	3,322	6,644	6,843	7,049	7,260
		561290	INTERFD EXP A87 INDIR CST ALLO	651	338	338	-	321	331	341	351
Expenses Total				25,249	26,693	24,323	17,522	33,494	33,761	9,229	9,503
CSA 33 STNSN BCH Total				(3,778)	(1,666)	(4,002)	9,998	1,244	1,511	(23,875)	(24,494)