

Fund De+A Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY2022	Sum of YTD Actuals FY2023	Sum of YTD Actuals FY2024	Sum of Original Budget FY 2024	Projected FY 2024-25	Projected FY 2025-26
CSA 33 STNSN BCH							52,565	51,131	24,215
Revenues	41 Taxes	411125	PROP TAX CUR SEC SPL BEN TAX	(14,655)	(14,637)	(8,050)	(17,893)	(18,000)	(18,810)
	44 From Use of Money	441115	INVESTMT INCOME-INT POOLED	(399)	(608)	(990)	(680)	(680)	(711)
		411135	PROP TAX- PRIOR UNSEC	-	(621)	-	(411)	(411)	(429)
		441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-
		441220	RENTS CONCESSIONS-VENDNG MACH	-	-	-	-	-	-
	46 Charges for Services	460120	TAX COL FEES ADM (CTRA)	1,728	1,292	1,292	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)
Revenues Total				(28,326)	(29,574)	(22,749)	(32,250)	(32,357)	(33,216)
Expenses	52 Services and Supplie	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-
		521620	INSURANCE-OTHER	93	98	109	100	120	102
		521910	MAINT-BLDG AND IMPROVEMENT	16,203	31,386	1,773	23,000	23,000	
		521920	MAINT-BLDG AND IMPR ELEC SUPP	-	-	10,300	1,800	1,800	
		522310	MISC EXPENSE	-	-	-	-	-	
		522510	PROF AND SP SVS	-	-	-	-	-	
		522512	PROF SPEC SVCS - TRADE	-	-	-	-	25,000	
		522910	RENTS AND LEASES-EQUIP	-	-	-	-	-	
		522930	MINOR EQUIPMENT	-	-	-	-	-	
		523410	TRANS AND TRAVEL	-	-	-	-	-	
		523510	UTILITIES	-	-	-	-	-	
		523515	UTILITIES-ELECTRICITY	274	43	35	579	579	596
		523535	UTILITIES-WATER	933	1,280	547	1,160	1,300	1,339
	54 Capital Assets	540410	BLDG AND IMPROVMNT	-	-	-	-	-	-
	56 Interfnd and Cst Rec	561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-
		561210	INTERFD EXP PARKS	6,482	6,644	3,422	6,644	7,049	7,260
		561290	INTERFD EXP A87 INDIR CST ALLO	338	463	201	401	425	438
Expenses Total				24,323	39,913	16,387	33,684	59,273	9,736
CSA 33 STNSN BCH Total				(4,002)	10,339	(6,362)	1,434	26,916	(23,480)
							51,131	24,215	47,695