

Fund Desc	Object Typ	Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2017	Sum of YTD Actuals FY 2018	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of Original Budget FY 2020	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	
CSA 33 STNSN BCH						Starting Fund Balance					59,620	41,084	33,297	55,084	77,431	100,329
Revenues	41	Taxes		411125	PROP TAX CUR SEC SPL BEN TAX	(14,790)	(14,756)	(14,739)	(8,106)	(15,494)	(16,269)	(17,082)	(17,894)	(18,699)	(19,540)	
	44	From Use of Money		441115	INVESTMT INCOME-INT POOLED	(195)	(395)	(930)	(309)	(295)	(324)	(341)	(357)	(373)	(390)	
				441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-	-	-	
				441220	RENTS CONCESSIONS-VENDNG MACH	-	-	-	-	-	-	-	-	-	-	
	46	Charges for Services		460120	TAX COL FEES ADM (CTRA)	1,740	1,736	1,734	1,301	1,305	1,734	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)	(15,000)	(15,000)	
Revenues Total						(28,245)	(28,415)	(28,935)	(7,114)	(29,484)	(29,859)	(30,689)	(31,516)	(32,338)	(33,196)	
Expenses	52	Services and Supplie		521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-	-	
				521620	INSURANCE-OTHER	75	75	77	82	80	86	84	89	86	90	
				521910	MAINT-BLDG AND IMPROVEMENT	17,352	18,363	15,050	8,707	33,596	23,000					
				521920	MAINT-BLDG AND IMPR ELEC SUPP	53	309	-	281	1,000	1,000					
				522310	MISC EXPENSE	72	-	-	-	-						
				522510	PROF AND SP SVS	-	-	-	-	-						
				522512	PROF SPEC SVCS - TRADE	-	-	1,318	-	5,000	5,000					
				522910	RENTS AND LEASES-EQUIP	-	-	-	-	-						
				522930	MINOR EQUIPMENT	-	-	-	-	-						
				523410	TRANS AND TRAVEL	-	-	-	-	-						
				523510	UTILITIES	39	42	-	-	-						
				523515	UTILITIES-ELECTRICITY	310	385	309	98	500	515	530	546	563	580	
				523535	UTILITIES-WATER	841	894	1,065	603	1,000	1,030	1,061	1,093	1,126	1,159	
	54	Capital Assets		540410	BLDG AND IMPROVMNT	-	-	-	-	-						
	56	Interfnd and Cst Rec		561165	INTERFD EXP ENG SAL BEN	1,449	-	-	-	-						
				561210	INTERFD EXP PARKS	5,759	5,931	6,109	3,147	6,293	6,450	6,644	6,843	7,048	7,260	
				561290	INTERFD EXP A87 INDIR CST ALLO	-	-	518	-	551	565	582	599	617	636	
Expenses Total						25,948	26,000	24,445	12,917	48,020	37,646	8,901	9,170	9,440	9,725	
CSA 33 STNSN BCH Total						(2,297)	(2,415)	(4,489)		18,536	7,787	(21,788)	(22,346)	(22,898)	(23,471)	
Ending Fund Balance										41,084	33,297	55,084	77,431	100,329	123,800	