

Fund Desc	Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY 2018	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of YTD Actuals FY2021	Sum of Original Budget FY 2021	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
CSA 33 STNSN BCH					Starting Fund Balance				58,618	44,909	38,418	61,527	85,216
Revenues	41	Taxes	411125	PROP TAX CUR SEC SPL BEN TAX	(14,756)	(14,739)	(14,711)	(8,078)	(16,269)	(17,082)	(17,894)	(18,699)	(19,541)
	44	From Use of Money	441115	INVESTMT INCOME-INT POOLED	(395)	(930)	(1,147)	(337)	(324)	(680)	(713)	(745)	(778)
			411135	PROP TAX- PRIOR UNSEC	-	(411)	(411)	-	-	(411)	(431)	(450)	(470)
			441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-	-
			441220	RENTS CONCESSIONS-VENDNG MACH	-	-	-	-	-	-	-	-	-
	46	Charges for Services	460120	TAX COL FEES ADM (CTRA)	1,736	1,734	1,734	1,296	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)
Revenues Total					(28,415)	(29,345)	(29,535)	(7,120)	(29,859)	(31,440)	(32,303)	(33,160)	(34,055)
Expenses	52	Services and Supplie	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-
			521620	INSURANCE-OTHER	75	77	82	86	86	90	89	92	90
			521910	MAINT-BLDG AND IMPROVEMENT	18,363	15,050	16,779	7,630	23,000	23,000			
			521920	MAINT-BLDG AND IMPR ELEC SUPP	309	-	281	-	1,000	1,000			
			522310	MISC EXPENSE	-	-	-	-	-	-			
			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	42	-	-	-	-	-			
			523515	UTILITIES-ELECTRICITY	385	309	98	-	515	546	563	580	597
			523535	UTILITIES-WATER	894	1,065	1,065	547	1,030	1,093	1,126	1,159	1,194
	54	Capital Assets	540410	BLDG AND IMPROVMNT	-	-	-	-	-	-			
	56	Interfnd and Cst Rec	561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-			
			561210	INTERFD EXP PARKS	5,931	6,109	6,293	3,241	6,482	6,843	7,049	7,260	7,478
			561290	INTERFD EXP A87 INDIR CST ALLO	-	518	651	-	339	358	369	380	391
Expenses Total					26,000	24,445	25,249	11,504	37,452	37,931	9,194	9,471	9,751
CSA 33 STNSN BCH Total					(2,415)	(4,900)	(4,286)	4,384	7,593	6,491	(23,109)	(23,689)	(24,304)
Ending Fund Balance									51,025	38,418	61,527	85,216	109,520