

Fund De+A Object Typ Level 2	Character Code	Object	Object Title	Sum of YTD Actuals FY2023	Sum of YTD Actuals FY2024	Sum of YTD Actuals FY2025	Sum of Original Budget FY 2025	Projected FY 2025-26	Projected FY 2026-27
<b>CSA 33 STNSN BCH</b>							<b>55,608</b>	<b>28,127</b>	<b>340</b>
<b>Revenues</b>	<b>41 Taxes</b>	411125	PROP TAX CUR SEC SPL BEN TAX	(14,637)	(14,637)	(8,050)	(18,000)	(18,000)	(18,810)
	<b>44 From Use of Money</b>	441115	INVESTMT INCOME-INT POOLED	(608)	(2,203)	(873)	(680)	(873)	(912)
		411135	PROP TAX- PRIOR UNSEC	(621)	-	-	(411)	(411)	(429)
		441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-
		441220	RENTS CONCESSIONS-VENDNG MACH	-	-	-	-	-	-
	<b>46 Charges for Services</b>	460120	TAX COL FEES ADM (CTRA)	1,722	1,722	1,292	1,734	1,734	1,734
		461940	PKS AND REC SVS-FILMING	-	-	-	-	-	-
		462690	OTHER - CONTRACT REV	-	-	-	-	-	-
	<b>47 Miscellaneous</b>	470320	MIS REV-CANCEL WRNTS AND CHECK	-	-	-	-	-	-
	<b>48 Other Financing Srcs</b>	480210	TRANSFERS-IN	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
<b>Revenues Total</b>				<b>(29,144)</b>	<b>(30,118)</b>	<b>(22,632)</b>	<b>(32,357)</b>	<b>(32,550)</b>	<b>(33,418)</b>
<b>Expenses</b>	<b>52 Services and Supplie</b>	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-
		521620	INSURANCE-OTHER	98	109	119	120	130	140
		521910	MAINT-BLDG AND IMPROVEMENT	31,386	2,811	-	23,000	23,000	
		521920	MAINT-BLDG AND IMPR ELEC SUPP	-	15,925	4,500	1,800	1,800	
		522310	MISC EXPENSE	-	-	-	-	-	
		522510	PROF AND SP SVS	-	-	-	-	-	
		522512	PROF SPEC SVCS - TRADE	-	-	-	25,000	25,000	
		522910	RENTS AND LEASES-EQUIP	-	-	-	-	-	
		522930	MINOR EQUIPMENT	-	-	-	-	-	
		523410	TRANS AND TRAVEL	-	-	-	-	-	
		523510	UTILITIES	-	-	-	-	-	
		523515	UTILITIES-ELECTRICITY	43	87	22	579	579	596
		523535	UTILITIES-WATER	1,280	933	669	1,300	1,300	1,339
	<b>54 Capital Assets</b>	540410	BLDG AND IMPROVMNT	-	-	-	-	-	-
	<b>56 Interfnd and Cst Rec</b>	561165	INTERFD EXP ENG SAL BEN	-	-	-	-	-	-
		561210	INTERFD EXP PARKS	6,644	6,810	3,507	7,189	7,627	7,856
		561290	INTERFD EXP A87 INDIR CST ALLO	463	401	426	850	902	929
<b>Expenses Total</b>				<b>39,913</b>	<b>27,075</b>	<b>9,243</b>	<b>59,838</b>	<b>60,338</b>	<b>10,860</b>
<b>CSA 33 STNSN BCH Total</b>				<b>10,769</b>	<b>(3,044)</b>	<b>(13,389)</b>	<b>27,481</b>	<b>27,788</b>	<b>(22,558)</b>
							<b>28,127</b>	<b>340</b>	<b>22,898</b>