

Fund Dr	Object Type	Level 2	Character Code	Object	Object Title	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Projected
						YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	
						Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	FY 2026-27
						FY 2020	FY 2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2026	
CSA 33 STNSN BCH						Starting Fund Balance							58,208	30,442
Revenues	41 Taxes			411125	PROP TAX CUR SEC SPL BEN TAX	(14,711)	(14,688)	(14,655)	(14,637)	(14,637)	(14,637)	(7,779)	(18,000)	(14,637)
	44 From Use of Money			441115	INVESTMT INCOME-INT POOLED	(1,147)	(399)	(38)	(608)	(2,203)	(2,955)	(1,141)	(680)	(680)
				411135	PROP TAX- PRIOR UNSEC	97	-	-	(621)	-	-	-	(411)	(411)
				441215	RENTS AND CONCESSIONS-PROP	-	-	-	-	-	-	-	-	-
				441220	RENTS CONCESSIONS-VENDNG MACH	-	-	-	-	-	-	-	-	-
				441135	INVESTMT INCOME-UNREALIZD GAIN	-	313	621	-	-	-	-	-	-
	46 Charges for Services			460120	TAX COL FEES ADM (CTRA)	1,734	1,728	1,724	1,722	1,722	1,722	1,248	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						(29,027)	(28,045)	(27,348)	(29,144)	(30,118)	(30,870)	(7,672)	(32,357)	(28,994)
Expenses	52 Services and Supplie			521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-	-
				521620	INSURANCE-OTHER	82	86	93	98	109	119	128	130	139
				521910	MAINT-BLDG AND IMPROVEMENT	16,779	18,810	16,203	31,386	2,811	-	20,036	23,000	18,000
				521920	MAINT-BLDG AND IMPR ELEC SUPP	281	-	-	-	15,925	12,375	1,125	2,925	1,800
				522310	MISC EXPENSE	-	-	-	-	-	-	-	-	-
				522510	PROF AND SP SVS	-	-	-	-	-	1,824	-	-	-
				522512	PROF SPEC SVCS - TRADE	-	-	-	-	-	4,800	-	25,000	5,000
				522910	RENTS AND LEASES-EQUIP	-	-	-	-	-	-	-	-	-
				522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-
				523410	TRANS AND TRAVEL	-	-	-	-	-	-	-	-	-
				523510	UTILITIES	-	-	-	-	-	-	-	-	-
				523515	UTILITIES-ELECTRICITY	98	44	274	43	87	44	11	579	579
				523535	UTILITIES-WATER	1,065	933	925	1,280	933	1,244	279	1,300	1,300
	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	6,644	6,810	7,014	1,797	7,189	7,368
				561290	INTERFD EXP A87 INDIR CST ALLO	651	338	321	463	401	850	-	-	-
Expenses Total						25,250	26,693	24,299	39,913	27,075	28,271	23,377	60,123	34,186
CSA 33 STNSN BCH Total						(3,777)	(1,353)	(3,049)	10,769	(3,044)	(2,599)	15,706	27,766	5,192
Ending Fund Balance												30,442	25,250	