

Fund: S400 - Nyeland Acres Community Center CFD
 Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Nyeland Acres Community Center CFD - 4780

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	79,163	57,561	75,869	75,869
Total Revenue	54,249	56,065	55,868	55,868
Net County Costs	24,914	1,496	20,001	20,001

Budget Unit Description:

Nyeland Acres Community Center CFD

Budget Unit 4780 Nyeland Acres Community Center CFD
 Function Recreation & Cultural Services
 Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	541	1,323	0	0
Total Fines Forfeitures and Penalties	541	1,323	0	0
Investment Income 8911	544	200	268	268
Rents And Concessions 8931	1	1	1	1
Total Revenue from Use of Money and Property	545	201	269	269
Special Assessments 9421	53,780	54,542	55,599	55,599
Cost Allocation Plan Revenue 9731	361	0	0	0
Total Charges for Services	54,141	54,542	55,599	55,599
Total Revenues	55,227	56,065	55,868	55,868
Housekeeping Grounds ISF Charges 2058	0	8,755	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF 2114	17,664	18,120	17,343	17,343
Facilities Projects ISF 2115	9,497	0	0	0
Other Maintenance ISF 2116	36,945	4,204	7,354	7,354
Cost Allocation Plan Charges 2158	0	140	714	714
Purchasing Charges ISF 2165	22	26	30	30
Attorney Services 2185	1,089	998	949	949
Other Professional And Specialized Services Non ISF 2199	3,400	3,400	3,500	3,500
Utilities 2311	14,418	13,092	15,860	15,860
Sewage Treatment Costs 2314	602	623	623	623
Total Services and Supplies	83,637	49,359	47,373	47,373
Interfund Expense Administrative 3912	6,387	8,202	8,496	8,496
Total Other Charges	6,387	8,202	8,496	8,496
Equipment 4601	0	0	20,000	20,000
Total Capital Assets	0	0	20,000	20,000
Total Expenditures and Appropriations	90,024	57,561	75,869	75,869
Net Costs	34,797	1,496	20,001	20,001