		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	5,950.00	6,000.00	4,125.00	6,000.00	725.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI	0.00	5,900.00	0.00	8,100.00	0.00	4,000.00	0.00
	Department: 950 - OTHER REVENUES Total:	**6,000.00**	**11,850.00**	**6,000.00**	**12,225.00**	**6,000.00**	**4,725.00**	**6,000.00**
	Revenue Total:	**6,000.00**	**11,850.00**	**6,000.00**	**12,225.00**	**6,000.00**	**4,725.00**	**6,000.00**
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU	0.00	6,975.00	0.00	8,150.00	0.00	4,750.00	0.00
	Department: 460 - COMMUNITY CENTER Total:	**0.00**	**6,975.00**	**0.00**	**8,150.00**	**0.00**	**4,750.00**	**0.00**
Department: 810 - WATER								
112-5-810-9-64810	TENANT DEPOSIT REFUNDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
	Department: 810 - WATER Total:	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**
	Expense Total:	**6,000.00**	**6,975.00**	**6,000.00**	**8,150.00**	**6,000.00**	**4,750.00**	**6,000.00**
	Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**4,875.00**	**0.00**	**4,075.00**	**0.00**	**-25.00**	**0.00**