2024-2025 Budget
Depot Restoration Fund-459
Revenues & Expenses

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REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
459-43355-57	TRANSFER IN-OTHER FUNDS	-	-	-	-	-	-	-	-
459-43510-57	FEDERAL/STATE GRANT	-	-	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
459-48100-57	INTEREST INCOME	-	-	-	-	-	-	-	-
459-48545-57	DONATIONS	-	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
459-49300-57	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-	-	-
	Grand Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
459-57500-212	ADMIN/LEGAL	-	-	-	-	-	-	-	-
459-57500-650	TRANSFER OUT	-	-	-	-	-	-	-	-
459-57500-820	CONSTRUCTION	-	-	-	-	-	-	-	-
459-57500-821	DESIGN/ENGINEERING	-	-	-	-	-	-	-	-
459-57500-822	CONSTRUCTION ADMINISTRATION	-	-	-	-	-	-	-	-
459-57500-830	CONTINGENCIES	-	-	-	-	-	-	-	-
	Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FUND BALANCE		31,368	31,368	31,368			31,368	31,368	31,368
459-34300	Net Change-Increase/(Decrease)	-	-	-	-	-	-	-	-