

For the Fiscal Year October 1, 2025 - September 30, 2026

REVENUE

FAR Account	Description	Enterprise Fund
337900	Other Local Grants	\$ 1,558,675
347900	Other Cultural/Recreational Charges	50,208,414
361100	Interest	916,000
362000	Rents and Royalties	3,690,296
389400	Contributions/Donations from Private Sources	7,862,682
389700	Capital Contribution - Other Public Sources	2,000,000
289800	Capital Contribution - Private	846,365
Total Revenues and Other Sources		\$ 67,082,432

EXPENSES

FAR Account	Description	
51310	Financial and Administrative	\$ 16,076,936
57330	Cultural Services	52,448,845
59170	Proprietary Non-Operating Interest Expense	125,898
	Subtotal Expenses	68,651,679
	Transfer into/(out of) Net Assets	(1,569,247)
Total Expenses and Transfers		\$ 67,082,432