

For the Fiscal Year October 1, 2026 - September 30, 2027

REVENUE

FAR Account	Description	Enterprise Fund
337900	Other Local Grants	\$ 1,298,444
347900	Other Cultural/Recreational Charges	52,308,822
361100	Interest	924,000
362000	Rents and Royalties	3,880,246
389400	Contributions/Donations from Private Sources	8,479,670
389700	Capital Contribution - Other Public Sources	2,000,000
289800	Capital Contribution - Private	760,500
	Total Revenues and Other Sources	\$ 69,651,682

EXPENSES

FAR Account	Description	
51310	Financial and Administrative	\$ 16,669,362
57330	Cultural Services	54,530,835
59170	Proprietary Non-Operating Interest Expense	82,994
	Subtotal Expenses	71,283,191
	Transfer into/(out of) Net Assets	(1,631,509)
	Total Expenses and Transfers	\$ 69,651,682