

Economic & Urban Development Department
City Parkway V
 Prepared: 10/28/24

| ACCOUNT | | FY26 Budget |
|--|--------------------------|---------------------|
| 333100 Other Interest Earnings | | (150,000) |
| 351100 Miscellaneous Rentals | | (160,000) |
| 355290 Asset Management Fee | | (8,000) |
| 372200 Gain On Disposal Of Assets | | (12,200,000) |
| | Revenue | (12,518,000) |
| 510400 Banking Services | | 3,500 |
| 510500 Consultants | | 25,000 |
| 510510 Appraisal Services | | 10,000 |
| 510900 Other Professional Services | | 15,000 |
| 520500 Water | | 20,000 |
| 540100 Maintenance Of Facilities | | 5,000 |
| 540200 Maintenance of Equipment | | 5,000 |
| 550700 Fence Rental | | 5,000 |
| 560100 Dues & Subscriptions | | 300 |
| 561500 Recorders Fees | | 200 |
| 562600 Association Fees | | 20,000 |
| 570300 Premiums Paid | | 75,000 |
| 594100 Depreciation | | 1,600 |
| 610100 Office Supplies | | 500 |
| 810100 Land | | 16,200,000 |
| 942200 General Contributions | | 142,070 |
| Non Discretionary Expense | | 1,600 |
| Discretionary Expense | | 16,526,570 |
| | Expense | 16,528,170 |
| | Net (Income)/Loss | 4,010,170 |
| Beginning Bank Account Balance as of Oct 28, 2024: | | 6,279,907 |
| Projections FY25 | | 110,961 |
| FY26 Budget | | (4,010,170) |
| Ending Estimate Bank Account Balance as of June 30, 2026: | | 2,380,698 |