

City of Canyon Lake
Budget Summary - Building 31542 Railroad Canyon Road
Fiscal Year 2025-26

Enterprise Fund - Rental
Function - Department

Rental - Fund 60
Dept - Code 560

Object Acct #	Budget 2024-25	Adopted 2025-26	Budget Adjustments	Amended 2025-26
REVENUES				
4698 Rental Income	\$ 74,600	\$ 108,315	\$ -	\$ 108,315
Revenue Total	\$ 74,600	\$ 108,315	\$ -	\$ 108,315
OPERATING EXPENSES				
6210 Office Expense & Supplies	\$ 250	\$ 250	\$ -	\$ 250
6320 Utilities	14,000	14,000	-	14,000
6325 Repairs & Maintenance	2,000	5,000	15,000	20,000
6326 Assessments	11,000	11,400	-	11,400
6328 Property Taxes	2,800	3,100	-	3,100
6610 Professional & Specialized Services	-	2,000	-	2,000
6900 Interest Expense	16,720	15,988	(1,227)	14,761
6910 Principal Expense	33,240	33,969	(20,910)	13,059
Expense Total:	\$ 80,010	\$ 85,707	\$ (7,137)	\$ 78,570
CAPITAL COSTS				
8014 Building Improvements	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ 74,600	\$ 108,315	\$ -	\$ 108,315
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	80,010	85,707	(7,137)	78,570
Capital	-	-	-	-
Total Expenses	\$ 80,010	\$ 85,707	\$ (7,137)	\$ 78,570
Surplus/Shortfall	\$ (5,410)	\$ 22,608	\$ 7,137	\$ 29,745