

City of Canyon Lake
Budget Summary - Building 31600 Railroad Canyon Road
Fiscal Year 2025-26

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 580		
Object Acct #	Budget 2024-25	Adopted 2025-26	Budget Adjustments	Amended 2025-26
REVENUES				
4698	\$ -	\$ -	\$ 102,000	\$ 102,000
	Revenue Total	\$ -	\$ 102,000	\$ 102,000
OPERATING EXPENSES				
6210	\$ -	\$ -	\$ 500	\$ 500
6320	-	-	6,000	6,000
6325	-	-	7,000	7,000
6328	-	-	-	-
6326	-	-	5,700	5,700
6900	-	-	56,487	56,487
6910	-	-	25,987	25,987
	Expense Total:	\$ -	\$ 101,674	\$ 101,674
CAPITAL COSTS				
	Building Improvements	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ 102,000	\$ 102,000
	Personnel	\$ -	\$ -	\$ -
	Operations & Maintenance	-	101,674	101,674
	Capital	-	-	-
	Total Expenses	\$ -	\$ 101,674	\$ 101,674
	Surplus/Shortfall	\$ -	\$ 326	\$ 326