

GENERAL SERVICES AGENCY  
OAK VIEW PRESV. & MAINT Fund e410/Unit 4770  
SCHEDULE OF REVENUES AND EXPENDITURES  
FISCAL YEAR 2025-2026

For the 9 periods ending March 31, 2026

	FY 24/25 Actuals	FY 25/26 YTD Actuals	FY 25/26 Year End Projections	FY 25/26 Adopted Budget	FY 25/26 Adjusted Budget	FY 25/26 Adj. vs Proj Variance	Comments
<b>Revenues</b>							
<b>Total Revenues</b>	<b>354,135</b>	<b>220,449</b>	<b>371,807</b>	<b>360,727</b>	<b>360,727</b>	<b>(11,080)</b>	
<b>Expenditures</b>							
1000 Salaries & Benefits	-	-	-	-	-	-	
2000 Services & Supplies	250,842	148,281	285,058	285,916	285,916	858	
3000 Other Charges	76,898	46,967	74,159	74,810	74,810	651	
5000 Intrafund Transfers	-	-	-	-	-	-	
<b>Total Expense</b>	<b>327,741</b>	<b>195,248</b>	<b>359,217</b>	<b>360,726</b>	<b>360,726</b>	<b>1,509</b>	
4000 Fixed Assets	73,396	4,291	4,291	70,000	70,000	65,709	
Add Back Fixed Assets	(73,396)	(4,291)	(4,291)	(70,000)	(70,000)	65,709	
	-	-	-	-	-	131,417	
<b>Net Income/(Loss)</b>	<b>26,395</b>	<b>25,202</b>	<b>12,590</b>	<b>1</b>	<b>1</b>	<b>(12,589)</b>	

	FY 24/25 Actuals	FY 25/26 YTD Actuals	FY 25/26 Year End Projections	FY 25/26 Adopted Budget	FY 25/26 Adjusted Budget	FY 25/26 Adj. vs Proj Variance	Comments
<b>Revenues</b>							
Penalties And Costs On Delinquent Taxes	777	744	744	-	-	(744)	
Investment Income	25,460	6,510	22,081	17,822	17,822	(4,259)	
Rents And Concessions	73,807	63,567	81,546	73,776	73,776	(7,770)	
OTHER GOVERNMENTAL AGENCIES	-	-	-	-	-	-	
Special Assessments	241,091	140,056	249,436	249,436	249,436	-	
Contributions And Donations	7,000	-	-	-	-	-	
Transfers In From Other Funds*	6,000	-	18,000	19,693	19,693	1,693	
<b>Total Revenue</b>	<b>354,135</b>	<b>210,876</b>	<b>371,807</b>	<b>360,727</b>	<b>360,727</b>	<b>(11,080)</b>	
<b>Expenditures</b>							
OTHER HOUSEHOLD EXPENSE	-	-	7,325	-	-	(7,325)	
BLDG IMPRV MNT	33,500	8,999	35,000	35,000	35,000	-	
COST ALLOC PLAN	1,344	687	1,373	1,373	1,373	-	
MISC EXPENSE	2,840	-	20,957	20,957	20,957	-	
PURCHASI ISF	1,217	892	1,189	1,189	1,189	0	
Miscellaneous Office Expense	13	14	19	-	-	(19)	
ATTORNEY SVC	205	-	-	877	877	877	
TEMP HELP	-	-	-	-	-	-	
MRKTG AND ADVER	-	-	-	-	-	-	
OTH PRO NON ISF	211,723	137,690	169,221	226,520	226,520	57,299	
UTILITIES	-	-	49,974	-	-	(49,974)	
<b>Services &amp; Supplies</b>	<b>250,842</b>	<b>148,281</b>	<b>285,058</b>	<b>285,916</b>	<b>285,916</b>	<b>858</b>	
OTH LOAN PRINC	36,740	-	39,892	39,892	39,892	-	
INT TECP	15,145	(1,145)	10,010	10,010	10,010	-	
DEPREC EXP	34,491	24,855	33,140	32,733	32,733	(407)	
INTERFUND EXP	27,263	23,257	31,010	32,067	32,067	1,057	
DEBT CONTRA	(36,740)	-	(39,892)	(39,892)	(39,892)	-	
<b>Other Charges</b>	<b>76,898</b>	<b>46,967</b>	<b>74,159</b>	<b>74,810</b>	<b>74,810</b>	<b>651</b>	
<b>Total Expense</b>	<b>327,741</b>	<b>195,248</b>	<b>359,217</b>	<b>360,726</b>	<b>360,726</b>	<b>1,509</b>	
BLDGS IMPRVMNTS	73,396	4,291	4,291	50,000	50,000	45,709	
Equipment	-	-	-	20,000	20,000	20,000	
COMPTR SOFTWARE	-	-	-	-	-	-	
<b>Fixed Assets</b>	<b>73,396</b>	<b>4,291</b>	<b>4,291</b>	<b>70,000</b>	<b>70,000</b>	<b>65,709</b>	
Fixed Asset CONTRA	(73,396)	(4,291)	(4,291)	(70,000)	(70,000)	65,709	
<b>Add Back Fixed Assets</b>	<b>(73,396)</b>	<b>(4,291)</b>	<b>(4,291)</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>65,709</b>	
<b>Net Income/(Loss)</b>	<b>26,395</b>	<b>15,628</b>	<b>12,590</b>	<b>1</b>	<b>1</b>	<b>(12,589)</b>	