



Report: GLA005  
04/06/2026  
4:02 PM

## Statement of Revenues, Expenditures and Changes in Fund Balance

**Business Unit:** BRAZO - Brazoria County  
**From Fund:** 10700 Parks Special Events **To** 10700 Parks Special Events

**Actuals Fiscal Year:** 2026      10/01/2025      **Exp Budget Period:** 2026  
**Accounting Period:** 7      04/01/2026 thru 04/30/2026      **Exp Budget Ref:**  
**Rev Budget Period:** 2026      **Exp Fiscal Year:** 2026  
**Adjustments (998):** Not Included

<i>Account Id</i>	<i>Account Description</i>	<i>Actuals MTD</i>	<i>Actuals YTD</i>	<i>Budget</i>	<i>Variance (+/-)</i>
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### Fund 10700 Parks Special Events

**REVENUES:**

*Investment Income*

460100 Interest	\$0.00	\$445.91	\$500.00	(\$54.09)
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<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$445.91</b>	<b>\$500.00</b>	<b>(\$54.09)</b>
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*Contributions*

465100 Donations	\$0.00	\$831.00	\$0.00	\$831.00
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<b>Total Contributions</b>	<b>\$0.00</b>	<b>\$831.00</b>	<b>\$0.00</b>	<b>\$831.00</b>
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<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,276.91</b>	<b>\$500.00</b>	<b>\$776.91</b>
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**EXPENSES:**

Dept 56000-Parks

*Operating*

525000 Food	\$0.00	\$693.26	\$1,000.00	\$306.74
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572900 Outreach, Public Education	\$0.00	\$228.47	\$1,000.00	\$771.53
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<b>Total Operating</b>	<b>\$0.00</b>	<b>\$921.73</b>	<b>\$2,000.00</b>	<b>\$1,078.27</b>
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<b>Dept 56000-Parks Totals</b>	<b>\$0.00</b>	<b>\$921.73</b>	<b>\$2,000.00</b>	<b>\$1,078.27</b>
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<b>Total Expenses:</b>	<b>\$0.00</b>	<b>\$921.73</b>	<b>\$2,000.00</b>	<b>\$1,078.27</b>
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<b>Business Unit:</b>	BRAZO - Brazoria County		
<b>From Fund:</b>	10700 Parks Special Events	<b>To</b>	10700 Parks Special Events
<b>Actuals Fiscal Year:</b>	2026	10/01/2025	<b>Exp Budget Period:</b> 2026
<b>Accounting Period:</b>	7	04/01/2026 thru 04/30/2026	<b>Exp Budget Ref:</b>
<b>Rev Budget Period:</b>	2026		<b>Exp Fiscal Year:</b> 2026
<b>Adjustments (998):</b>	Not Included		

<i>Account Id</i>	<i>Account Description</i>	<i>Actuals MTD</i>	<i>Actuals YTD</i>	<i>Budget</i>	<i>Variance (+/-)</i>
<i>Excess (Shortage) Revenues to Expenses:</i>		\$0.00	\$355.18	(\$1,500.00)	(\$1,855.18)
<i>Fund Balance or Retained Earnings (Beginning of Year)</i>			\$27,252.72		
<i>Net Period Activity</i>			\$0.00		
<i>Fund 10700 Balance as of: 04/30/2026</i>			\$27,607.90		