South PG Heights West Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	$ 1,087,544	$ 884,623	$ 793,528	$ 707,016	$ 556,276	$ 659,068
Revenues						
Assessments & Earnings						
Assessments	235,819	222,163	229,481	219,053	224,595	218,939
Interest	13,368	4,193	5,556	22,100	1,947	13,431
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	14,469
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(11,328)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	531,750	-	-
Total Revenue	$ 256,348	$ 223,454	$ 223,042	$ 778,451	$ 215,214	$ 256,881
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	-	-
Right of Way Maint	9,960	10,140	10,140	6,479	10,156	14,130
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	343	2,583	3,916	257	5,998	11,634
Operating Exp-PubWrks	4,849	15,603	18,676	1,940	39,916	45,599
Road & Bridge Materials	-	2,623	50	-	17,884	-
Sign Materials	218	81	193	-	1,575	2,989
Internal Charges						
Central/Indirect Srvs	11,234	11,231	5,321	4,182	4,029	4,029
Purchased Services						
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	370
Fees-Landfill	52	1,013	-	-	500	66
Collection Fee-Tax Collector	3,014	2,842	2,902	2,643	4,492	2,235
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	253,583	253,500	253,500	785,833	133,750	133,750
Interest	26,959	14,860	14,797	25,006	20,000	19,749
Other Debt Service Costs	73	73	59	59	-	-
Total Expenditures	459,270	314,549	309,554	826,399	238,300	234,550
Reserves (Ending Fund Balance)	$ 884,623	$ 793,528	$ 707,016	$ 659,068	$ 533,190	$ 681,399
Reserve %	*65.8%*	*71.6%*	*69.5%*	*44.4%*	*69.1%*	*74.4%*

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