

South PG Heights West Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

| | Actual FY2021 | Actual FY2022 | Actual FY2023 | Actual FY2024 | Adopted Budget FY2025 | Actual FY2025 |
|--|------------------|------------------|------------------|------------------|-----------------------------|------------------|
| Beginning Balance | \$ 884,623 | \$ 793,528 | \$ 707,016 | \$ 659,068 | \$ 635,010 | \$ 681,399 |
| Revenues | | | | | | |
| Assessments & Earnings | | | | | | |
| <i>Assessments</i> | 222,163 | 229,481 | 219,053 | 218,939 | 224,795 | 219,456 |
| <i>Interest</i> | 4,193 | 5,556 | 22,100 | 13,431 | 2,223 | 13,336 |
| <i>Interest Earnings-L.G.S.F.T.F.</i> | - | - | - | 14,469 | - | 11,943 |
| <i>Net Inc/(Decr) Fair Market Value-Investments</i> | (4,241) | (13,258) | 4,360 | 8,720 | - | 3,353 |
| <i>Interest-Tax Coll</i> | - | - | - | 367 | - | 564 |
| <i>Misc Rev-Refund Prior Year Exp</i> | - | - | - | - | - | - |
| <i>GDC Recovery (Interfund Trf-Capital Projects)</i> | - | - | - | - | - | - |
| <i>Excess Fees /Tax Collector</i> | 1,338 | 1,263 | 1,187 | 954 | - | 1,027 |
| <i>Less 5% Reserve - FS 129.01(2)b</i> | - | - | - | - | (11,351) | - |
| Grant & Subsidy Revenue | | | | | | |
| Loans & Borrowing | | | | | | |
| <i>Debt Proceeds</i> | - | - | 531,750 | - | - | - |
| Total Revenue | \$ 223,454 | \$ 223,042 | \$ 778,451 | \$ 256,881 | \$ 215,667 | \$ 249,680 |
| Expenditures | | | | | | |
| Contract Services | | | | | | |
| <i>Engineering</i> | - | - | - | - | - | - |
| <i>Other Contractual Svcs</i> | - | - | - | - | - | - |
| <i>Concrete Flatwork</i> | - | - | - | - | - | - |
| <i>Drainage</i> | - | - | - | - | - | - |
| <i>Street Sweeping</i> | - | - | - | - | - | - |
| <i>Installed Sod</i> | - | - | - | - | - | - |
| <i>Paving</i> | - | - | - | - | - | - |
| Contract Services; other | | | | | | |
| <i>Pipe Lining</i> | - | - | - | - | - | - |
| <i>Right of Way Maint</i> | 10,140 | 10,140 | 6,479 | 14,130 | 10,461 | 15,480 |
| <i>ROW Reclamation</i> | - | - | - | - | - | - |
| <i>Specialty Mowing</i> | - | - | - | - | - | - |
| Public Works Services | | | | | | |
| <i>Equip Repl Charges-PubWrks</i> | 2,583 | 3,916 | 257 | 11,634 | 5,998 | 1,656 |
| <i>Operating Exp-PubWrks</i> | 15,603 | 18,676 | 1,940 | 45,599 | 39,916 | 9,537 |
| <i>Road & Bridge Materials</i> | 2,623 | 50 | - | - | 18,128 | - |
| <i>Sign Materials</i> | 81 | 193 | - | 2,989 | 1,647 | 111 |
| Internal Charges | | | | | | |
| <i>Central/Indirect Svcs</i> | 11,231 | 5,321 | 4,182 | 4,029 | 9,619 | 9,619 |
| Purchased Services | | | | | | |
| <i>Postage</i> | - | - | - | - | - | - |
| <i>Printing & Binding</i> | - | - | - | - | - | - |
| <i>Advertising-Legal</i> | - | - | - | 370 | - | - |
| <i>Fees-Landfill</i> | 1,013 | - | - | 66 | 500 | 19 |
| <i>Collection Fee-Tax Collector</i> | 2,842 | 2,902 | 2,643 | 2,235 | 4,496 | 2,172 |
| Materials and Supplies | | | | | | |
| Capital Outlay | | | | | | |
| <i>Imprv-Other Than Bldgs</i> | - | - | - | - | - | - |
| Debt Services | | | | | | |
| <i>Principal</i> | 253,500 | 253,500 | 785,833 | 133,750 | 133,750 | 133,750 |
| <i>Interest</i> | 14,860 | 14,797 | 25,006 | 19,749 | 14,454 | 9,361 |
| <i>Other Debt Service Costs</i> | 73 | 59 | 59 | - | - | - |
| Total Expenditures | 314,549 | 309,554 | 826,399 | 234,550 | 238,969 | 181,704 |
| Reserves (Ending Fund Balance) | \$ 793,528 | \$ 707,016 | \$ 659,068 | \$ 681,399 | \$ 611,708 | \$ 749,374 |
| <i>Reserve %</i> | 71.6% | 69.5% | 44.4% | 74.4% | 71.9% | 80.5% |

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