South PG Heights East Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	$ 457,867	$ 481,991	$ 532,959	$ 569,747	$ 522,144	$ 578,425
Revenues						
Assessments & Earnings						
Assessments	53,696	53,385	54,286	52,215	55,673	54,277
Interest	9,634	7,415	3,073	4,610	1,842	21,891
Net Inc/(Decr) Fair Market Value-Investments	6,317	4,417	(3,054)	(10,850)	-	4,260
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	329	-	327	287	-	294
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(2,876)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 69,975	$ 65,218	$ 54,631	$ 46,263	$ 54,639	$ 80,722
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	5,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	1,554	-	-	-	16,600	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	848	1,494	1,521	1,521	1,743	972
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	4,277	1,779	2,055	5,154	7,607	1,924
Operating Exp-PubWrks	37,032	9,703	12,810	29,068	43,935	14,195
Road & Bridge Materials	594	-	-	-	3,727	200
Sign Materials	164	-	40	-	1,315	-
Internal Charges						
Central/Indirect Srvs	478	592	622	683	717	717
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	-	-	493	-	-
Advertising-Legal	-	-	-	-	-	600
Fees-Landfill	166	-	101	4	200	18
Collection Fee-Tax Collector	737	682	694	660	1,114	655
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	45,851	14,250	17,843	37,584	101,958	19,281
Reserves (Ending Fund Balance)	$ 481,991	$ 532,959	$ 569,747	$ 578,425	$ 474,825	$ 639,867
Reserve %	*91.3%*	*97.4%*	*97.0%*	*93.9%*	*82.3%*	*97.1%*

Date Prepared: 1/2/2024