South PG Heights East 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	$ 481,991	$ 532,959	$ 569,747	$ 578,425	$ 531,107	$ 639,867
Revenues						
Assessments & Earnings						
Assessments	53,385	54,286	52,215	54,277	55,590	54,422
Interest	7,415	3,073	4,610	21,891	1,859	13,390
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	14,476
Net Inc/(Decr) Fair Market Value-Investments	4,417	(3,054)	(10,850)	4,260	-	8,447
Interest-Tax Coll	-	-	-	-	-	88
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	-	327	287	294	-	237
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(2,873)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 65,218	$ 54,631	$ 46,263	$ 80,722	$ 54,576	$ 91,062
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	5,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	1,494	1,521	1,521	972	1,524	2,120
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	1,779	2,055	5,154	1,924	10,876	5,456
Operating Exp-PubWrks	9,703	12,810	29,068	14,195	68,009	50,836
Road & Bridge Materials	-	-	-	200	34,229	7,949
Sign Materials	-	40	-	-	1,249	215
Internal Charges						
Central/Indirect Srvs	592	622	683	717	923	923
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	-	493	-	-	3,913
Advertising-Legal	-	-	-	600	-	-
Fees-Landfill	-	101	4	18	200	458
Collection Fee-Tax Collector	682	694	660	655	1,112	535
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	14,250	17,843	37,584	19,281	143,122	72,404
Reserves (Ending Fund Balance)	$ 532,959	$ 569,747	$ 578,425	$ 639,867	$ 442,561	$ 658,524
Reserve %	*97.4%*	*97.0%*	*93.9%*	*97.1%*	*75.6%*	*90.1%*

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