

# South PG Heights East 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
<b>Beginning Balance</b>	\$ 532,959	\$ 569,747	\$ 578,425	\$ 639,867	\$ 549,450	\$ 658,524
<b>Revenues</b>						
<b>Assessments &amp; Earnings</b>						
<i>Assessments</i>	54,286	52,215	54,277	54,422	55,692	54,647
<i>Interest</i>	3,073	4,610	21,891	13,390	1,924	12,813
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-	-	14,476	-	11,648
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	(3,054)	(10,850)	4,260	8,447	-	2,933
<i>Interest-Tax Coll</i>	-	-	-	88	-	143
<i>Misc Rev-Refund Prior Year Exp</i>	-	-	-	-	-	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	-	-	-	-	-	-
<i>Excess Fees /Tax Collector</i>	327	287	294	237	-	256
<i>Less 5% Reserve - FS 129.01(2)b</i>	-	-	-	-	(2,881)	-
<b>Grant &amp; Subsidy Revenue</b>						
<b>Loans &amp; Borrowing</b>						
<i>Debt Proceeds</i>	-	-	-	-	-	-
<b>Total Revenue</b>	\$ 54,631	\$ 46,263	\$ 80,722	\$ 91,062	\$ 54,735	\$ 82,440
<b>Expenditures</b>						
<b>Contract Services</b>						
<i>Engineering</i>	-	-	-	-	-	-
<i>Other Contractual Svcs</i>	-	-	-	-	-	-
<i>Concrete Flatwork</i>	-	-	-	-	5,000	9,000
<i>Drainage</i>	-	-	-	-	-	-
<i>Street Sweeping</i>	-	-	-	-	-	-
<i>Installed Sod</i>	-	-	-	-	-	-
<i>Paving</i>	-	-	-	-	-	-
<b>Contract Services; other</b>						
<i>Pipe Lining</i>	-	-	-	-	20,000	-
<i>Right of Way Maint</i>	1,521	1,521	972	2,120	1,570	2,322
<i>ROW Reclamation</i>	-	-	-	-	-	-
<i>Specialty Mowing</i>	-	-	-	-	-	-
<b>Public Works Services</b>						
<i>Equip Repl Charges-PubWrks</i>	2,055	5,154	1,924	5,456	10,876	8,672
<i>Operating Exp-PubWrks</i>	12,810	29,068	14,195	50,836	68,009	39,588
<i>Road &amp; Bridge Materials</i>	-	-	200	7,949	34,649	10,761
<i>Sign Materials</i>	40	-	-	215	1,306	1,277
<b>Internal Charges</b>						
<i>Central/Indirect Svcs</i>	622	683	717	923	749	749
<b>Purchased Services</b>						
<i>Postage-MSBU Notices</i>	-	-	-	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-	-	-	-
<i>Postage</i>	-	-	-	-	-	-
<i>Utility Service-Electricity</i>	-	-	-	-	-	-
<i>Other Current Chrgs and Oblig</i>	-	493	-	3,913	-	-
<i>Advertising-Legal</i>	-	-	600	-	-	-
<i>Fees-Landfill</i>	101	4	18	458	200	-
<i>Collection Fee-Tax Collector</i>	694	660	655	535	1,114	541
<b>Materials and Supplies</b>						
<b>Capital Outlay</b>						
<i>Imprv-Other Than Bldgs</i>	-	-	-	-	-	-
<b>Debt Services</b>						
<i>Principal</i>	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-
<i>Other Debt Service Costs</i>	-	-	-	-	-	-
<b>Total Expenditures</b>	17,843	37,584	19,281	72,404	143,473	72,910
<b>Reserves (Ending Fund Balance)</b>	\$ 569,747	\$ 578,425	\$ 639,867	\$ 658,524	\$ 460,712	\$ 668,054
<i>Reserve %</i>	97.0%	93.9%	97.1%	90.1%	76.3%	90.2%