Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	Actual FY2025
Beginning Balance	$ 2,195,440	$ 2,496,735	$ 2,843,823	$ 3,248,808	$ 3,610,107	$ 3,610,107	$ 3,993,282
<u>Revenues</u>							
Assessments & Earnings							
Ad Valorem Taxes	545,078	565,375	635,188	696,982	808,354	-	764,181
Interest	13,696	23,043	114,768	76,584	12,636	-	87,276
Interest-L.G.S.F.T.F.	-	-	-	82,353	-	-	76,958
Net Inc/(Decr) Fair Market Value-Investments	(13,456)	(53,658)	21,680	43,860	-	-	21,206
Interest-Tax Coll	-	-	-	415	-	-	1,517
Excess Fees /Property Appraiser	-	1,703	1,431	1,684	-	-	1,569
Excess Fees /Tax Collector	5,166	3,309	3,638	3,195	-	-	3,747
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(41,050)	-	-
Grant & Subsidy Revenue							
Loans & Borrowing							
Debt Proceeds	-	-	-	-	-	-	-
Total Revenue	$ 550,485	$ 539,772	$ 776,706	$ 905,073	$ 779,940	$ 779,940	$ 956,453
<u>Expenditures</u>							
Contract Services							
Professional Srvs-Gen	-	-	-	4,200	-	-	-
Engineering	-	-	-	-	-	-	-
Other Contractual Srvs	87,595	-	-	-	-	50,000	73,619
Concrete Flatwork	-	-	-	-	2,000	-	-
Street Sweeping	-	-	-	-	-	-	-
Grading	97,482	94,037	108,797	109,195	500,000	-	121,397
Installed Sod	-	-	-	-	-	-	-
Contract Services; other							
Pipe Lining	-	-	-	-	-	-	-
Right of Way Maint	-	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-	-
Public Works Services							
Equip Repl Charges-PubWrks	1,746	717	23	110	2,352	-	1,447
Operating Exp-PubWrks	30,196	23,402	4,729	12,690	21,624	-	25,605
Road & Bridge Materials	-	-	20	9	7,638	-	110
Sign Materials	939	-	-	112	625	-	296
Internal Charges							
Central/Indirect Srvs	4,951	15,818	8,734	6,349	8,592	-	8,592
Purchased Services							
R/M-Bridges	-	-	-	-	-	-	-
Other Current Chrgs and Oblig	3,580	4,330	3,060	1,655	7,500	-	440
Advertising-Legal	-	-	136	-	-	-	-
Fees-Landfill	49	-	-	-	500	-	550
Property Appraiser	11,029	11,233	10,689	11,338	16,168	-	12,254
Collection Fee-Tax Collector	11,622	12,028	13,424	14,660	16,168	-	16,004
Materials and Supplies							
Capital Outlay							
Imprv-Other Than Bldgs	-	-	-	-	15,000	-	-
Debt Services							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Project Costs							
Don Pedro Bridge Maint Plan							
Engineering	-	25,578	9,357	-	15,578	-	2,885
Construction	-	-	199,935	-	37,287	-	-
Labor (not reported separate prior to FY23)	-	5,541	12,817	280	5,183	-	2,215
Total Expenditures	249,190	192,684	371,721	160,598	656,215	706,215	265,415
Reserves (Ending Fund Balance)	$ 2,496,735	$ 2,843,823	$ 3,248,808	$ 3,993,282	$ 3,733,832	$ 3,683,832	$ 4,684,321
Reserve %	*90.9%*	*93.7%*	*89.7%*	*96.1%*	*85.1%*	*83.9%*	*94.6%*

Date Prepared: 1/16/2026