DISTRICT NAME:Bay Crest Special District
PERIOD ENDING: 2025

	BUDGET CATEGORIES	Adopted	ACTUAL	PROJECT	TOTAL
	REVENUES				
363.10	SPECIAL ASSESSMENTS **(Note A)**	$93,600	$87,158	$6,442	$93,600
377.00	Local Government Unit Grant - Physical	$175,000	$175,000		$175,000
366.00	DONATIONS				$0
361.00	INTEREST	$10	$7	$3	$10
	TOTAL GROSS REVENUES	$268,610	$262,165	$6,445	$268,610
	MINUS 5%	-$13,431			
PLUS:					
384.00	DEBT PROCEEDS				$0
389.00	BEGINNING FUND BALANCE **(Note B)**		$82,127		$82,127
	TOTAL REVENUES	$255,180	$344,292	$6,445	$350,737

	EXPENDITURES:	Adopted	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES	$1,000			$0
32.00	ACCOUNTING AND AUDITING	$2,500	$2,400		$2,400
34.00	OTHER CONTRACTUAL SERVICES				$0
40.00	TRAVEL AND PER DIEM				$0
41.00	COMMUNICATION SERVICES	$500			$0
42.00	FREIGHT & POSTAGE SERVICES	$20			$0
43.00	UTILITY SERVICES	$5,700	$1,629	$4,071	$5,700
44.00	RENTALS AND LEASES				$0
45.00	INSURANCE	$6,500		$6,500	$6,500
46.00	REPAIR AND MAINTENANCE	$67,645	$32,542	$35,103	$67,645
46.00	REPAIR AND MAINTENANCE (Grant)	$175,000	$175,000		$175,000
47.00	PRINTING AND BINDING	$300			$0
49.00	OTHER CHARGES AND OBLIGATIONS	$650	$338	$312	$650
51.00	OFFICE SUPPLIES	$1,000			$0
52.00	OPERATING SUPPLIES				$0
54.00	BOOKS AND PUBLICATIONS				$0
	TOTAL OP EXPENDITURES	$260,815	$211,909	$45,986	$257,895

	CAPITAL OUTLAY	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
61.00	LAND				$0
62.00	BUILDINGS				$0
63.00	IMPROVEMENTS				$0
64.00	MACHINERY AND EQUIPMENT				$0
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0

	DEBT SERVICE	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
71.00	PRINCIPAL				$0
72.00	INTEREST				$0
73.00	OTHER DEBT SERVICE COSTS				$0
	TOTAL DEBT SERVICE	$0	$0	$0	$0

NON-OPERATING	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS **(Note C)**				
90.99 RESERVE FOR FUTURE CAPITAL **(Note C)**				
90.99 RESERVE FOR CONTINGENCY **(Note C)**				
TOTAL NON-OPERATING	$0			
TOTAL EXPEND AND NON-OPERATING	$260,815	$211,909	$45,986	$257,895

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 25 TOTAL REVENUE AND FUND BALANCE =	$344,292	$6,445	$350,737
MINUS: FY 25 ACTUAL & PROJECTED EXPENDITURES=	$211,909	$45,986	$257,895
ESTIMATED FUND BALANCE =	$132,383	-$39,541	**$92,842**

NOTES:

(A) In “ACTUAL” column, use actual amount deposited to district account by Tax Collector’s Office.

(B) In “ACTUAL” column, enter the total fund balance amount from FY 24 Annual Financial Report. This includes

(C) There can be NO direct expenditures from any of these categories.