

FY25 YEAR END BAR ADJUSTMENT DETAILS

ADJUSTMENT DETAILS

BAR AMOUNT

REVENUES

NEW FUNDS

11002 SCTID TOURISM IMP DIST FUND	(1,515,000.00)
12610 OVIEDO MOBILITY FEE	(37,632.60)

NEW FUNDS Total	(1,552,632.60)
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GRANT AGREEMENTS

PFAS SETTLEMENT REVENUE BUDGET	(6,721,012.79)
02501010 DUKE ENERGY GRANT FY25 - ED	(15,000.00)
02510035 DUKE ENERGY GRANT FY25 - OEM	(10,000.00)

GRANT AGREEMENTS Total	(6,746,012.79)
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REVENUE ADJUSTMENTS

TRANSFERS

STREET LIGHT MSBU TRANSFER FROM 16000	(100,000.00)
TRANSFER INTO 00112 SUBFUND FROM 11937 ARPA FUND	(66,868.62)

ACCOUNTING ADJUSTMENT

ARPA FUND CLOSEOUT	(66,868.62)
FDOH LEASES REIMBURSEMENT	(27,810.00)
SUNRAIL LEGAL ESCROW AGREEMENT	(200,000.00)
WATER & SEWER STATE REVOLVING FUND GRANT TRUE UP	77,895.00

ADDITIONAL REVENUES COLLECTED

WEKIVA GOLF COURSE REVENUES	(190,000.00)
00114 CIVIL TRAFFIC HEARING REVENUES	(28,615.44)

REVENUE ADJUSTMENTS Total	(602,267.68)
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REVENUES Total	(8,900,913.07)
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FY25 YEAR END BAR ADJUSTMENT DETAILS

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BAR AMOUNT

EXPENDITURES

GRANT AGREEMENTS

PFAS SETTLEMENT	6,721,012.79
02501010 DUKE ENERGY GRANT FY25 - ED	15,000.00
02510035 DUKE ENERGY GRANT FY25 - OEM	10,000.00

GRANT AGREEMENTS Total	6,746,012.79
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EXPENDITURE ADJUSTMENTS

TRANSFERS

TRANSFER INTO 00112 SUBFUND FROM 11937 ARPA FUND	66,868.62
TRANSFER FROM 16000 MSBU TO 15000 STREET LIGHT MSBU	100,000.00

ACCOUNTING ADJUSTMENT

FDOH LEASES REIMBURSEMENT	27,810.00
SUNRAIL LEGAL BUDGET (REVENUE OFFSET)	250,000.00
WATER & SEWER STATE REVOLVING FUND GRANT TRUE UP	(845,500.00)
SUNRAIL FULL YEAR BUDGET TRUE UP	256,549.00
W&S BOND REFUNDING INTEREST BUDGET	893,845.14
MOVE PROJECTS FROM 00100	(2,738,874.90)
MOVE PROJECTS TO 00112	2,738,874.90
WEKIVA GOLF COURSE (REVENUE OFFSET)	190,000.00
STREET LIGHT UTILITIES BUDGET INCREASE	300,000.00
16000 MSBU BUDGET REDUCTIONS	(100,000.00)

EXPENDITURE ADJUSTMENTS Total	1,139,572.76
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RESERVE ADJUSTMENT

999901 RESERVES - 00100	2,738,874.90
999978 RESERVES - 00112	(2,672,006.28)
999970 RESERVES - 00114	28,615.44
999929 RESERVES - 10103	(206,549.00)
999981 RESERVES - 15000	(200,000.00)
999903 RESERVES - 40100	(893,845.14)
999928 RESERVES - 40108	767,605.00
999927 RESERVES - 10102	(100,000.00)
999104 RESERVES - 11002	1,515,000.00
999105 RESERVES - 12610	37,632.60

RESERVE ADJUSTMENT Total	1,015,327.52
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EXPENDITURES Total	8,900,913.07
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