## **FY25 YEAR END BAR ADJUSTMENT DETAILS**

DJUSTMENT 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)
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
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 REIMBURSMENT	(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)
VENUES Total	(8,900,913.07)

## **FY25 YEAR END BAR ADJUSTMENT DETAILS**

	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
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 REIMBURSMENT	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
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
EXPENDITURES Total	8,900,913.07