

Pleasant Grove Local Building Authority

Special Revenue Fund

	Actual- 2023	Beginning FY 2024 Budget	Amended FY 2024 Budget	Estimated Actual Expenditures	Adopted FY 2025 Budget
Revenues					
Bond Proceeds	\$ 35,000,000		-		
Contributions	3,859,778		-		-
Lease Proceeds					\$ 913,000
Other				\$ 1,503,322	1,498,000
Interest Earnings	776,758		-		
Total Revenues	39,636,536	-	-	1,503,322	2,411,000
Expenditures					
The Ruth Project	7,627,471		31,656,964	31,656,964	
Bond Issuance Costs	352,066		-		
Bond Principal					913,000
Bond Interest				1,503,322	1,498,000
Other Expense	35		-		
Total Expenditures	7,979,572	-	31,656,964	33,160,286	2,411,000
Contribution to/(Use of) FB	31,656,964	-	(31,656,964)	(31,656,964)	-
Beginning Fund Balance	-	31,656,964	31,656,964	31,656,964	(0)
Ending Fund Balance	\$ 31,656,964	\$ 31,656,964	\$ (0)	\$ (0)	\$ (0)