

Pleasant Grove Local Building Authority

Special Revenue Fund

	Actual - 2025	Beginning FY 2026 Budget	Amended FY 2026 Budget	Estimated Actual Expenditures	Adopted FY 2027 Budget
Revenues					
Capital Contributions	\$ 22,604,308			\$ 95,013	
Other Revenues				334,000	
The Ruth Theatre Lease Income	2,118,965	\$ 2,411,924	\$ 2,411,924	2,411,924	\$ 2,413,135
Capitalized Interest		-			
Interest Earnings	276,797		-	181,938	
Total Revenues	25,000,070	2,411,924	2,411,924	3,022,875	2,413,135
Expenditures					
The Ruth Project	23,031,341			492,789	
Bond Issuance Costs	-		-		
Bond Principal	913,000	953,000	956,000	953,000	995,000
Bond Interest	1,498,000	1,458,924	1,458,924	1,458,924	1,418,135
Other Expense	328,621		-	6,250	
Total Expenditures	25,770,962	2,411,924	2,414,924	2,910,962	2,413,135
Contribution to/(Use of) FB	(770,892)	-	(3,000)	111,913	(0)
Beginning Fund Balance	5,018,215	4,247,322	4,247,322	4,247,322	4,359,235
Ending Fund Balance	\$ 4,247,322	\$ 4,247,322	\$ 4,244,322	\$ 4,359,235	\$ 4,359,235