

# Boca Grande Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
<b>Beginning Balance</b>	\$ 203,390	\$ 228,640	\$ 225,613	\$ 236,857	\$ 169,343	\$ 203,869
<b>Revenues</b>						
<b>Assessments &amp; Earnings</b>						
Assessments	106,128	92,900	92,316	92,214	95,544	92,216
Interest	5,212	3,696	1,474	1,960	640	9,013
Net Inc/(Decr) Fair Market Value-Investments	3,047	1,981	(1,409)	(4,284)	-	1,747
Excess Fees /Tax Collector	651	-	556	507	-	500
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(4,810)	-
<b>Grant &amp; Subsidy Revenue</b>						
<b>Loans &amp; Borrowing</b>						
Debt Proceeds	-	-	-	-	-	-
<b>Total Revenue</b>	\$ 115,037	\$ 98,576	\$ 92,938	\$ 90,398	\$ 91,374	\$ 103,476
<b>Expenditures</b>						
<b>Contract Services</b>						
Engineering	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Other Contractual Svcs	69,514	98,937	71,286	110,542	105,000	54,046
Concrete Flatwork	-	-	-	-	-	-
Installed Sod	-	-	-	-	4,150	-
Paving	-	-	-	-	-	-
<b>Contract Services; other</b>						
Pipe Lining	-	-	-	-	-	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
<b>Public Works Services</b>						
Equip Repl Charges-PubWrks	2,509	(212)	796	648	4,054	-
Operating Exp-PubWrks	14,799	2,626	6,819	9,329	24,421	1,683
Road & Bridge Materials	-	(2,336)	-	-	631	-
Sign Materials	263	-	23	31	331	-
<b>Internal Charges</b>						
Central/Indirect Svcs	1,245	1,326	1,392	1,475	1,340	1,340
<b>Purchased Services</b>						
Travel & Per Diem	-	-	198	-	300	-
Postage	-	-	-	-	-	-
Utility Srv-Water/Sewer	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	-	-	195	-	98
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	-	75	-	-	500	-
Collection Fee-Tax Collector	1,457	1,187	1,181	1,166	1,911	1,113
<b>Materials and Supplies</b>						
<b>Capital Outlay</b>						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Imprv-Other Than Bldgs/Sidewalks	-	-	-	-	-	-
<b>Debt Services</b>						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total Expenditures</b>	89,787	101,603	81,694	123,385	142,788	58,279
<b>Reserves (Ending Fund Balance)</b>	\$ 228,640	\$ 225,613	\$ 236,857	\$ 203,869	\$ 117,929	\$ 249,066
Reserve %	71.8%	68.9%	74.4%	62.3%	45.2%	81.0%

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