Boca Grande Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	$ 228,640	$ 225,613	$ 236,857	$ 203,869	$ 159,334	$ 249,066
Revenues						
Assessments & Earnings						
Assessments	92,900	92,316	92,214	92,216	198,165	189,746
Interest	3,696	1,474	1,960	9,013	558	6,890
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	7,387
Net Inc/(Decr) Fair Market Value-Investments	1,981	(1,409)	(4,284)	1,747	-	3,613
Interest-Tax Coll	-	-	-	-	-	100
Excess Fees /Tax Collector	-	556	507	500	-	827
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(9,937)	-
Grant & Subsidy Revenue						
	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-		-	-
Total Revenue	$ 98,576	$ 92,938	$ 90,398	$ 103,476	$ 188,786	$ 208,563
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Other Contractual Srvs	98,937	71,286	110,542	54,046	105,000	74,938
Concrete Flatwork	-	-	-	-	5,000	-
Installed Sod	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	-	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	(212)	796	648	-	5,680	1,518
Operating Exp-PubWrks	2,626	6,819	9,329	1,683	37,896	7,433
Road & Bridge Materials	(2,336)	-	-	-	6,153	1,662
Sign Materials	-	23	31	-	3,978	173
Internal Charges						
Central/Indirect Srvs	1,326	1,392	1,475	1,340	2,384	2,384
Purchased Services						
Travel & Per Diem	-	198	-	-	-	-
Postage	-	-	-	-	-	-
Utility Srv-Water/Sewer	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	-	195	98	250	345
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	75	-	-	-	500	582
Collection Fee-Tax Collector	1,187	1,181	1,166	1,113	3,964	1,937
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Imprv-Other Than Bldgs/Sidewalks	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenditures	101,603	81,694	123,385	58,279	170,805	90,972
Reserves (Ending Fund Balance)	$ 225,613	$ 236,857	$ 203,869	$ 249,066	$ 177,315	$ 366,657
Reserve %	*68.9%*	*74.4%*	*62.3%*	*81.0%*	*50.9%*	*80.1%*

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