

# Boca Grande Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

|                                              | Actual<br>FY2021 | Actual<br>FY2022 | Actual<br>FY2023 | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | Actual<br>FY2025 |
|----------------------------------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|
| <b>Beginning Balance</b>                     | \$ 225,613       | \$ 236,857       | \$ 203,869       | \$ 249,066       | \$ 271,871                  | \$ 366,657       |
| <b>Revenues</b>                              |                  |                  |                  |                  |                             |                  |
| <b>Assessments &amp; Earnings</b>            |                  |                  |                  |                  |                             |                  |
| Assessments                                  | 92,316           | 92,214           | 92,216           | 189,746          | 196,485                     | 189,640          |
| Interest                                     | 1,474            | 1,960            | 9,013            | 6,890            | 952                         | 9,563            |
| Interest Earnings-L.G.S.F.T.F.               | -                | -                | -                | 7,387            | -                           | 8,328            |
| Net Inc/(Decr) Fair Market Value-Investments | (1,409)          | (4,284)          | 1,747            | 3,613            | -                           | 2,268            |
| Interest-Tax Coll                            | -                | -                | -                | 100              | -                           | 383              |
| Excess Fees /Tax Collector                   | 556              | 507              | 500              | 827              | -                           | 888              |
| Less 5% Reserve - FS 129.01(2)b              | -                | -                | -                | -                | (9,872)                     | -                |
| <b>Grant &amp; Subsidy Revenue</b>           |                  |                  |                  |                  |                             |                  |
| <b>Loans &amp; Borrowing</b>                 |                  |                  |                  |                  |                             |                  |
| Debt Proceeds                                | -                | -                | -                | -                | -                           | -                |
| <b>Total Revenue</b>                         | \$ 92,938        | \$ 90,398        | \$ 103,476       | \$ 208,563       | \$ 187,565                  | \$ 211,070       |
| <b>Expenditures</b>                          |                  |                  |                  |                  |                             |                  |
| <b>Contract Services</b>                     |                  |                  |                  |                  |                             |                  |
| Engineering                                  | -                | -                | -                | -                | -                           | -                |
| Street Sweeping                              | -                | -                | -                | -                | -                           | -                |
| Other Contractual Svcs                       | 71,286           | 110,542          | 54,046           | 74,938           | 110,250                     | 93,232           |
| Concrete Flatwork                            | -                | -                | -                | -                | 5,000                       | -                |
| Installed Sod                                | -                | -                | -                | -                | -                           | -                |
| 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                   | 796              | 648              | -                | 1,518            | 5,680                       | 132              |
| Operating Exp-PubWrks                        | 6,819            | 9,329            | 1,683            | 7,433            | 37,896                      | 6,237            |
| Road & Bridge Materials                      | -                | -                | -                | 1,662            | 6,296                       | -                |
| Sign Materials                               | 23               | 31               | -                | 173              | 4,159                       | 396              |
| <b>Internal Charges</b>                      |                  |                  |                  |                  |                             |                  |
| Central/Indirect Svcs                        | 1,392            | 1,475            | 1,340            | 2,384            | 1,506                       | 1,506            |
| <b>Purchased Services</b>                    |                  |                  |                  |                  |                             |                  |
| Travel & Per Diem                            | 198              | -                | -                | -                | -                           | -                |
| Postage                                      | -                | -                | -                | -                | -                           | -                |
| Utility Srv-Water/Sewer                      | -                | -                | -                | -                | -                           | -                |
| Printing & Binding                           | -                | -                | -                | -                | -                           | -                |
| Other Current Chrgs and Oblig                | -                | 195              | 98               | 345              | 250                         | -                |
| Advertising-Legal                            | -                | -                | -                | -                | -                           | -                |
| Fees-Landfill                                | -                | -                | -                | 582              | 500                         | -                |
| Collection Fee-Tax Collector                 | 1,181            | 1,166            | 1,113            | 1,937            | 3,930                       | 1,877            |
| <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>                    | 81,694           | 123,385          | 58,279           | 90,972           | 175,467                     | 103,380          |
| <b>Reserves (Ending Fund Balance)</b>        | \$ 236,857       | \$ 203,869       | \$ 249,066       | \$ 366,657       | \$ 283,969                  | \$ 474,347       |
| Reserve %                                    | 74.4%            | 62.3%            | 81.0%            | 80.1%            | 61.8%                       | 82.1%            |