Placida Area 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
Beginning Balance	$ 877,410	$ 908,174	$ 1,299,011	$ 1,663,735	$ 1,614,977	$ 1,907,150
Revenues						
Assessments & Earnings						
Assessments	155,237	489,027	485,709	484,900	498,384	481,255
Interest	18,904	17,861	9,004	15,869	5,292	77,685
Net Inc/(Decr) Fair Market Value-Investments	12,116	10,879	(8,903)	(36,291)	-	14,431
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	952	-	2,926	2,668	-	2,608
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(25,184)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 187,208	$ 517,767	$ 488,735	$ 467,146	$ 478,492	$ 575,979
Expenditures						
Contract Services						
Engineering	-	-	-	25,808	-	-
Other Contractual Srvs	1,500	-	876	2,150	-	126,059
Concrete Flatwork	-	276	-	-	1,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	673	673	680	489	654	-
Installed Sod	900	2,400	5,872	1,680	24,900	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	150,000	-
Right of Way Maint	5,278	10,150	10,085	9,132	11,690	8,385
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	38,850	41,495	30,545	36,470	56,514	34,854
Public Works Services						
Equip Repl Charges-PubWrks	8,364	4,962	7,570	5,279	31,798	4,721
Operating Exp-PubWrks	90,078	55,104	56,766	74,190	175,776	51,758
Road & Bridge Materials	3,947	1,170	753	629	46,647	4,651
Sign Materials	97	58	924	1,544	2,343	161
Internal Charges						
Central/Indirect Srvs	2,694	4,376	3,199	2,716	2,852	2,852
Purchased Services						
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	1,132	17	527	141	5,000	-
Collection Fee-Tax Collector	2,131	6,250	6,212	6,132	9,968	5,808
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Gasparilla Pines Sidewalk						
Engineering	800	-	-	57,373	117,000	50,178
Construction	-	-	-	-	611,000	-
Labor (not reported separate prior to FY23)	-	-	-	-	33,240	4,367
Placida Paving FY25						
Paving	-	-	-	-	-	-
Rejuvenation	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Placida Bridge Maint. Plan						
Engineering	-	-	-	-	65,000	29,028
Construction	-	-	-	-	239,000	229,102
Labor (not reported separate prior to FY23)	-	-	-	-	19,788	31,174
Total Expenditures	156,444	126,931	124,010	223,732	1,604,170	583,096
Reserves (Ending Fund Balance)	$ 908,174	$ 1,299,011	$ 1,663,735	$ 1,907,150	$ 489,299	$ 1,900,032
Reserve %	*85.3%*	*91.1%*	*93.1%*	*89.5%*	*23.4%*	*76.5%*

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