

Punta Gorda Non Urban Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	Actual FY2025
Beginning Balance	\$ 3,608,268	\$ 4,000,331	\$ 4,341,928	\$ 5,022,230	\$ 4,416,784	\$ 4,416,784	\$ 5,125,038
Revenues							
Assessments & Earnings							
Assessments	1,544,539	1,536,301	1,500,373	1,464,037	1,513,107	-	1,463,368
Interest	22,499	36,159	175,998	111,429	15,459	-	90,483
Interest Earnings-L.G.S.F.T.F.				120,194	-	-	83,106
Net Inc/(Decr) Fair Market Value-Investments	(21,797)	(82,140)	33,601	66,316	-	-	20,480
Interest-Tax Coll				1,673	-	-	3,492
Misc Rev	-	344	373	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-	-
Excess Fees /Tax Collector	9,304	8,453	8,132	6,382	-	-	6,851
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(76,429)	-	-
Grant & Subsidy Revenue							
Loans & Borrowing							
Debt Proceeds	-	-	1,400,000	-	-	-	-
Total Revenue	\$ 1,554,546	\$ 1,499,116	\$ 3,118,478	\$ 1,770,031	\$ 1,452,137	\$ 1,452,137	\$ 1,667,779
Expenditures							
Contract Services							
Engineering	-	-	-	-	-	-	-
Other Contractual Svcs	22,702	31,763	182	1,111	-	-	860
Concrete Flatwork	-	10,937	11,179	34,366	15,000	-	48,375
Drainage	-	-	-	-	-	-	-
Street Sweeping	1,134	794	-	1,006	1,156	-	1,341
Installed Sod	2,372	12,964	-	-	-	-	-
Paving	-	-	-	-	-	-	-
Contract Services; other							
Pipe Lining	79,796	-	9,505	-	150,000	134,000	283,122
Right of Way Maint	37,856	37,855	23,992	52,752	39,052	24,000	57,216
ROW Reclamation	-	-	-	-	-	-	-
Specialty Mowing	5,520	5,500	5,120	8,940	14,497	-	12,760
Public Works Services							
Equip Repl Charges-PubWrks	38,164	57,766	43,047	43,181	69,650	-	72,680
Operating Exp-PubWrks	289,942	350,637	228,969	322,781	415,440	61,000	475,699
Road & Bridge Materials	40,094	11,007	34,852	44,200	182,279	-	139,289
Sign Materials	3,089	5,857	662	6,085	13,596	-	2,806
Internal Charges							
Central/Indirect Svcs	11,489	14,811	15,552	25,533	37,210	-	37,210
Purchased Services							
Postage-MSBU Notices	-	192	-	-	-	-	-
Personal Svcs-InterDept	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	3,236	1,004	-	-	-	-
Advertising-Legal	-	-	-	-	-	-	-
Fees-Landfill	5,189	8,994	644	4,867	10,000	-	5,199
Collection Fee-Tax Collector	19,755	19,426	18,106	14,943	30,263	-	14,485
Materials and Supplies							
Capital Outlay							
ROW Acquisition	1,264	1,536	10,481	-	-	-	-
Imprv-Other Than Bldgs	-	-	-	-	-	-	-
Debt Services							
Principal	530,000	530,000	1,930,000	1,030,000	1,120,000	-	1,120,000
Interest	45,527	51,057	102,487	77,459	26,044	-	8,734
Other Debt Service Costs	297	127	127	-	-	-	-
Project Costs							
PGNU Paving Program							
Paving	28,294	1,180	-	-	-	-	-
Rejuvenation	-	-	1,303	-	-	-	-
Labor (not reported separate prior to FY23)	-	1,881	963	-	-	-	-
Total Expenditures	1,162,483	1,157,519	2,438,176	1,667,224	2,124,187	2,343,187	2,279,776
Reserves (Ending Fund Balance)	\$ 4,000,331	\$ 4,341,928	\$ 5,022,230	\$ 5,125,038	\$ 3,744,734	\$ 3,525,734	\$ 4,513,041
Reserve %	77.5%	79.0%	67.3%	75.5%	63.8%	60.1%	66.4%