

Suncoast Blvd 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	Actual FY2025
Beginning Balance	\$ 132,610	\$ 135,136	\$ 132,873	\$ 117,592	\$ 108,465	\$ 83,804
Revenues						
Assessments & Earnings						
Assessments	27,817	27,967	28,049	28,078	28,952	27,975
Interest	778	1,134	4,846	2,467	380	1,769
Interest Earnings-L.G.S.F.T.F.				2,680	-	1,661
Net Inc/(Decr) Fair Market Value-Investments	(727)	(2,533)	801	1,501	-	398
Interest-Tax Coll				18	-	55
Misc Rev	-	-	-	-	-	-
Excess Fees /Tax Collector	168	154	152	122	-	131
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(1,467)	-
Grant & Subsidy Revenue					-	
Loans & Borrowing					-	
Debt Proceeds	-	-	68,000	-	-	-
Total Revenue	\$ 28,035	\$ 26,722	\$ 101,848	\$ 34,867	\$ 27,865	\$ 31,989
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	36,075	5,000	5,850
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	-	-
Right of Way Maint	1,156	1,156	938	1,141	1,212	1,218
ROW Reclamation	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	28	354	242	497	1,163	160
Operating Exp-PubWrks	980	3,780	1,123	7,491	6,072	2,842
Road & Bridge Materials	-	-	55	84	1,664	305
Sign Materials	-	-	-	2,273	228	232
Internal Charges						
Central/Indirect Svcs	742	1,138	948	887	1,446	1,446
Purchased Services						
Postage	-	-	383	-	-	-
Printing & Binding	-	-	446	-	-	-
Advertising-Legal	352	-	-	-	-	-
Fees-Landfill	-	33	-	-	100	-
Collection Fee-Tax Collector	356	354	338.5	286.6	580	277
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs/Sidewalk	-	-	-	-	-	-
Debt Services						
Principal	20,000	20,000	108,000	17,000	17,000	17,000
Interest	1,895	2,171	4,094	2,920	2,914	1,706
Other Debt Service Costs	-	-	561	-	-	-
Total Expenditures	25,509	28,985	117,129	68,654	37,379	31,036
Reserves (Ending Fund Balance)	\$ 135,136	\$ 132,873	\$ 117,592	\$ 83,804	\$ 98,951	\$ 84,757
Reserve %	84.1%	82.1%	50.1%	55.0%	72.6%	73.2%