Tropical Gulf Acres 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	$ 1,183,688	$ 1,590,384	$ 2,063,742	$ 2,463,584	$ 2,198,822	$ 2,922,753
Revenues						
Assessments & Earnings						
Assessments	716,007	942,609	928,962	723,302	736,962	721,943
Interest	21,909	10,860	19,336	99,270	7,696	64,588
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	69,896
Net Inc/(Decr) Fair Market Value-Investments	13,095	(11,124)	(46,344)	19,556	-	38,728
Interest-Tax Coll	-	-	-	-	-	1,286
Misc Rev	-	-	-	-	-	-
Excess Fees /Tax Collector	-	5,678	5,111	3,920	-	3,147
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(37,233)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 751,011	$ 948,022	$ 907,065	$ 846,047	$ 707,425	$ 899,587
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	2,125
Concrete Flatwork	-	-	-	-	15,000	18,480
Street Sweeping	-	-	-	-	-	-
Installed Sod	2,993	2,130	8,193	-	-	-
Grading	4,620	217,094	122,421	264,862	250,000	405,407
Contract Services; other						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	72,376	73,684	68,888	46,317	73,796	102,678
ROW Reclamation	140,507	-	150,000	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	13,558	19,195	20,661	8,466	46,662	38,340
Operating Exp-PubWrks	88,687	123,788	112,275	46,753	252,609	306,088
Road & Bridge Materials	2,162	15,706	3,577	3,213	84,206	72,905
Sign Materials	1,573	3,339	1,474	1,548	12,590	2,270
Internal Charges						
Central/Indirect Srvs	6,455	6,778	6,421	6,687	7,559	7,559
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Admin Srvs-PubWrks	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	292	-	-	-
Other Current Chrgs and Oblig	650	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	370
Fees-Landfill	849	893	1,275	304	1,500	3,320
Collection Fee-Tax Collector	9,151	12,056	11,747	8,729	14,740	7,369
Materials and Supplies						
Capital Outlay						
Row Acquisition	736	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenditures	344,315	474,663	507,224	386,878	778,662	966,911
Reserves (Ending Fund Balance)	$ 1,590,384	$ 2,063,742	$ 2,463,584	$ 2,922,753	$ 2,127,585	$ 2,855,430
Reserve %	*82.2%*	*81.3%*	*82.9%*	*88.3%*	*73.2%*	*74.7%*

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