

Suncoast Waterway 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	\$ 134,265	\$ 54,182	\$ 82,471	\$ 159,048	\$ 223,737	\$ 223,737	\$ 233,511
Revenues							
Assessments & Earnings							
<i>Assessments</i>	73,094	83,099	74,199	71,964	73,881	-	71,935
<i>Interest</i>	230	624	4,885	4,176	784	-	5,457
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-	-	4,468	-	-	4,756
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	(266)	(1,635)	1,040	2,186	-	-	1,302
<i>Interest-Tax Coll</i>	-	-	-	113	-	-	183
<i>Excess Fees /Tax Collector</i>	440	457	402	314	-	-	337
<i>Less 5% Reserve - FS 129.01(2)b</i>	-	-	-	-	(3,734)	-	-
Grant & Subsidy Revenue							
Loans & Borrowing							
<i>Debt Proceeds</i>	-	-	-	-	-	-	-
Total Revenue	\$ 73,498	\$ 82,546	\$ 80,526	\$ 83,221	\$ 70,931	\$ 70,931	\$ 83,969
Expenditures							
Contract Services							
<i>Legal Svcs</i>	-	-	-	-	-	-	-
<i>Other Contractual Svcs</i>	-	-	-	-	-	-	-
Contract Services; other							
<i>Survey</i>	8,920	9,841	-	-	-	20,000	17,650
<i>Navigational Trimming</i>	-	-	-	-	-	-	-
Public Works Services							
<i>Equip Repl Charges-PubWrks</i>	-	-	-	-	20	-	-
<i>Operating Exp-PubWrks</i>	1,065	1,939	1,185	7,310	827	9,000	9,450
Internal Charges							
<i>Central/Indirect Svcs</i>	1,060	975	1,024	714	510	-	510
Purchased Services							
<i>Postage</i>	-	383	120	-	-	-	-
<i>Printing and Binding</i>	-	-	289	-	-	-	-
<i>Admin. Svcs - PW</i>	-	-	-	-	-	-	-
<i>Advertising-Legal</i>	-	-	411	-	-	-	-
<i>Collection Fee-Tax Collector</i>	935	1,051	895	735	1,478	-	712
Materials and Supplies							
Capital Outlay							
Debt Services							
<i>Principal</i>	120,000	19,000	-	-	-	-	-
<i>Interest</i>	579	43	-	-	-	-	-
<i>Other Debt Service Costs</i>	22	25	25	-	-	-	-
Total Expenditures	132,580	33,257	3,949	8,758	2,835	31,835	28,322
Repayment of Internal Loan							
<i>Due To Other Funds - Canal Maint</i>	21,000	21,000	-	-	-	-	-
Reserves (Ending Fund Balance)	\$ 54,182	\$ 82,471	\$ 159,048	\$ 233,511	\$ 291,833	\$ 262,833	\$ 289,158
<i>Reserve %</i>	26.1%	60.3%	97.6%	96.4%	99.0%	89.2%	91.1%

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