Peace River Shores 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	$ 1,340,169	$ 1,450,937	$ 1,559,719	$ 1,705,304	$ 1,623,538	$ 1,801,833
Revenues						
Assessments & Earnings						
Assessments	434,131	452,854	507,570	481,039	453,530	447,679
Interest	30,506	22,966	9,567	14,705	5,915	71,966
Net Inc/(Decr) Fair Market Value-Investments	19,018	12,618	(9,192)	(33,797)	-	13,674
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	2,662	-	3,058	2,647	-	2,427
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(22,973)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 486,317	$ 488,439	$ 511,002	$ 464,594	$ 436,472	$ 535,747
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	132	-	-	-
Concrete Flatwork	-	-	-	2,900	5,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	961	3,077	-	1,332	41,500	-
Paving	-	-	-	-	-	-
Grading	-	-	-	4,645	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	6,060	15,272	15,548	15,547	17,815	9,854
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	4,535	5,124	10,503	22,950	22,038	623
Operating Exp-PubWrks	35,420	42,177	43,345	59,651	218,350	4,579
Road & Bridge Materials	3,422	4,315	1,581	2,111	38,193	-
Sign Materials	1,289	922	868	985	3,391	28
Internal Charges						
Central/Indirect Srvs	1,335	6,475	4,995	4,367	4,585	4,585
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	528	445	24	641	500	-
Collection Fee-Tax Collector	5,960	5,788	6,492	6,083	9,071	5,402
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	269,000	268,000	267,000	232,000	232,000	232,000
Interest	47,039	28,062	14,930	14,853	46,636	26,893
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	375,549	379,656	365,417	368,064	659,229	283,963
Reserves (Ending Fund Balance)	$ 1,450,937	$ 1,559,719	$ 1,705,304	$ 1,801,833	$ 1,400,781	$ 2,053,617
Reserve %	*79.4%*	*80.4%*	*82.4%*	*83.0%*	*68.0%*	*87.9%*

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