Rotonda Lakes 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	$ 683,045	$ 1,023,012	$ 1,182,703	$ 1,491,551	$ 1,743,234	$ 1,824,378
Revenues						
Assessments & Earnings						
Assessments	372,921	372,482	372,599	373,059	381,856	372,080
Interest	13,394	6,197	11,729	62,109	6,102	42,398
Interest Earnings-L.G.S.F.T.F.					-	45,614
Net Inc/(Decr) Fair Market Value-Investments	8,457	(6,304)	(27,945)	12,192	-	24,545
Interest-Tax Coll					-	460
Misc Rev	-	-	-	-	-	9,938
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	2,419	2,244	2,050	2,022	-	1,622
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(19,398)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 397,191	$ 374,619	$ 358,433	$ 449,382	$ 368,560	$ 496,656
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	22,765
Concrete Flatwork	-	-	-	-	7,500	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	1,445	4,087	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	32,920	-	16,838	68,334	20,000	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	13,137	25,843	22,345
Public Works Services						
Equip Repl Charges-PubWrks	1,133	2,410	1,651	3,701	20,834	5,330
Operating Exp-PubWrks	11,053	21,838	23,588	23,682	123,330	38,134
Road & Bridge Materials	-	-	-	1,791	62,256	1,532
Sign Materials	309	581	1,743	322	5,738	460
Internal Charges						
Central/Indirect Srvs	5,413	5,684	1,033	1,085	1,336	1,336
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	1,767
Printing & Binding	-	-	-	-	-	1,144
Utility Service-Electricity	-	-	-	-	-	47
Advertising-Legal	136	-	-	-	-	628
Fees-Landfill	18	60	21	-	1,000	6
Collection Fee-Tax Collector	4,797	4,764	4,711	4,502	7,638	3,798
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	175,000	-	-	-	-
Interest	-	504	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	57,224	214,928	49,586	116,555	275,475	99,293
Reserves (Ending Fund Balance)	$ 1,023,012	$ 1,182,703	$ 1,491,551	$ 1,824,378	$ 1,836,319	$ 2,221,741
Reserve %	*94.7%*	*84.6%*	*96.8%*	*94.0%*	*87.0%*	*95.7%*

Date Prepared: 1/29/2025