Rotonda Heights 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	$ 557,156	$ 653,902	$ 740,196	$ 650,506	$ 649,134	$ 699,449
<u>Revenues</u>						
Assessments & Earnings						
Assessments	302,529	303,203	300,739	298,912	306,848	298,971
Interest	14,052	11,100	4,312	6,044	2,536	29,847
Net Inc/(Decr) Fair Market Value-Investments	8,604	6,134	(3,602)	(13,101)	-	5,442
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	1,855	-	1,812	1,645	-	1,620
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(15,470)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	680,000	-	-	-
Total Revenue	$ 327,039	$ 320,437	$ 983,261	$ 293,499	$ 293,914	$ 335,881
<u>Expenditures</u>						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	4,235	156	-	6,225	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	1,005	2,558	5,841	3,605	7,152	3,248
Operating Exp-PubWrks	15,240	23,787	26,578	45,116	52,964	21,980
Road & Bridge Materials	279	462	175	-	3,054	252
Sign Materials	799	639	864	8,549	2,933	694
Internal Charges						
Central/Indirect Srvs	1,613	5,652	3,030	2,611	2,742	2,742
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	13	13	-	11	250	182
Collection Fee-Tax Collector	4,153	3,875	3,847	3,780	6,137	3,608
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	170,000	170,000	1,020,000	170,000	170,000	170,000
Interest	37,190	22,922	12,364	10,884	20,132	19,706
Other Debt Service Costs	-	-	97	-	-	-
Total Expenditures	230,293	234,143	1,072,952	244,556	291,739	222,412
Reserves (Ending Fund Balance)	$ 653,902	$ 740,196	$ 650,506	$ 699,449	$ 651,309	$ 812,918
Reserve %	*74.0%*	*76.0%*	*37.7%*	*74.1%*	*69.1%*	*78.5%*

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