Rotonda Heights 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	Amended Budget FY2024	Actual FY2024
Beginning Balance	$ 653,902	$ 740,196	$ 650,506	$ 699,449	$ 700,858	$ 700,858	$ 812,918
Revenues							
Assessments & Earnings							
Assessments	303,203	300,739	298,912	298,971	306,522	-	298,432
Interest	11,100	4,312	6,044	29,847	2,454	-	18,692
Interest Earnings-L.G.S.F.T.F.					-	-	20,155
Net Inc/(Decr) Fair Market Value-Investments	6,134	(3,602)	(13,101)	5,442	-	-	10,626
Interest-Tax Coll					-	-	427
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-	-
Excess Fees /Tax Collector	-	1,812	1,645	1,620	-	-	1,301
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(15,449)	-	-
Grant & Subsidy Revenue							
State Grant	-	-	-	-	-	-	-
Loans & Borrowing							
Debt Proceeds	-	680,000	-	-	-	-	-
Total Revenue	$ 320,437	$ 983,261	$ 293,499	$ 335,881	$ 293,527	$ 293,527	$ 349,633
Expenditures							
Contract Services							
Engineering	-	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	7,500	-	10,500
Drainage	-	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-	-
Installed Sod	4,235	156	-	-	-	-	-
Paving	-	-	-	-	-	-	-
Contract Services; other							
Pipe Lining	-	-	-	-	20,000	-	-
Right of Way Maint	-	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-	-
Public Works Services							
Equip Repl Charges-PubWrks	2,558	5,841	3,605	3,248	12,607	-	9,962
Operating Exp-PubWrks	23,787	26,578	45,116	21,980	74,825	-	72,628
Road & Bridge Materials	462	175	-	252	25,655	-	19,493
Sign Materials	639	864	8,549	694	3,032	-	546
Internal Charges							
Central/Indirect Srvs	5,652	3,030	2,611	2,742	3,245	-	3,245
Purchased Services							
Postage-MSBU Notices	-	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	1,023
Utility Service-Electricity	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	672
Advertising-Legal	-	-	-	-	-	-	627
Fees-Landfill	13	-	11	182	500	-	1,633
Collection Fee-Tax Collector	3,875	3,847	3,780	3,608	6,131	-	3,046
Materials and Supplies							
Capital Outlay							
Imprv-Other Than Bldgs	-	-	-	-	-	-	-
Debt Services							
Principal	170,000	1,020,000	170,000	170,000	170,000	340,000	340,000
Interest	22,922	12,364	10,884	19,706	13,650	-	10,751
Other Debt Service Costs	-	97	-	-	-	-	-
Total Expenditures	234,143	1,072,952	244,556	222,412	337,145	507,145	474,125
Reserves (Ending Fund Balance)	$ 740,196	$ 650,506	$ 699,449	$ 812,918	$ 657,240	$ 487,240	$ 688,427
Reserve %	*76.0%*	*37.7%*	*74.1%*	*78.5%*	*66.1%*	*49.0%*	*59.2%*

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