Rotonda Sands 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	$ 214,145	$ 209,029	$ 320,130	$ 507,976	$ 650,628	$ 777,776
Revenues						
Assessments & Earnings						
Assessments	262,379	270,973	261,320	261,751	267,553	261,906
Interest	-	-	4,088	24,861	2,278	19,387
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	20,776
Net Inc/(Decr) Fair Market Value-Investments	4,279	(82)	(9,515)	5,139	-	10,618
Interest-Tax Coll	-	-	-	-	-	427
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	-	10,346	1,438	1,419	-	1,142
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(13,492)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 266,658	$ 281,236	$ 257,331	$ 293,170	$ 256,339	$ 314,256
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	15,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	2,385	83	2,548	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	75,000	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	2,699	4,088	6,988	1,949	22,272	1,240
Operating Exp-PubWrks	21,788	32,954	49,168	15,981	140,015	17,188
Road & Bridge Materials	420	4,223	2,949	21	68,729	607
Sign Materials	541	720	1,496	81	4,575	252
Internal Charges						
Central/Indirect Srvs	3,705	3,890	3,003	2,147	1,380	1,380
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	-	22	-	-	-
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	646	38	7	11	2,000	-
Collection Fee-Tax Collector	3,353	3,466	3,304	3,159	5,352	2,673
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	230,000	120,000	-	-	-	-
Interest	6,198	656	-	-	-	-
Other Debt Service Costs	39	17	-	22	-	-
Total Expenditures	271,775	170,134	69,485	23,370	334,323	23,339
Reserves (Ending Fund Balance)	$ 209,029	$ 320,130	$ 507,976	$ 777,776	$ 572,644	$ 1,068,692
Reserve %	*43.5%*	*65.3%*	*88.0%*	*97.1%*	*63.1%*	*97.9%*

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