

Rotonda West 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	\$ 3,748,013	\$ 4,553,605	\$ 6,240,743	\$ 9,155,055	\$ 11,448,818	\$ 12,295,390
Beginning Balance - Street and Drainage	\$ 4,355,950	\$ 4,553,605	\$ 6,240,743	\$ 9,155,055	\$ 11,448,818	\$ 12,295,390
Revenues - Street and Drainage						
Assessments & Earnings						
Assessments	561,476	2,113,409	3,825,862	3,820,624	3,949,594	3,816,331
Interest	65,807	33,682	74,036	426,935	40,071	290,244
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	313,630
Net Inc/(Decr) Fair Market Value-Investments	38,166	(33,858)	(173,231)	83,398	-	164,873
Interest-Tax Coll	-	-	-	-	-	2,759
Misc Rev	4,334	-	177	-	-	-
Excess Fees /Tax Collector	3,642	12,731	21,051	20,708	-	16,634
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(199,484)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue - Street and Drainage	\$ 673,425	\$ 2,125,964	\$ 3,747,894	\$ 4,351,666	\$ 3,790,181	\$ 4,604,472
Expenditures - Street and Drainage						
Contract Services						
Engineering	-	-	-	-	-	26,464
Other Contractual Svcs	385	2,010	1,074	1,144	-	572
Concrete Flatwork	-	-	-	-	5,000	7,000
Street Sweeping	7,854	7,939	5,401	-	7,854	11,233
Installed Sod	6,921	5,630	19,546	-	-	-
Landscaping	-	-	-	-	5,000	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	183,424	-	3,040	442,653	350,000	418,551
Right of Way Maint	28,435	27,412	24,820	22,790	29,021	28,175
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	90,851	106,674	118,527	116,203	122,083	89,254
Public Works Services						
Equip Repl Charges-PubWrks	14,024	28,699	54,696	29,116	116,299	17,150
Operating Exp-PubWrks	108,160	202,480	377,225	163,783	688,762	152,518
Lighting Materials	107	133	62	34	-	4,589
Road & Bridge Materials	14,657	8,243	23,598	12,621	398,782	6,572
Sign Materials	1,310	5,853	3,242	487	14,811	1,132
Internal Charges						
Central/Indirect Svcs	6,340	6,657	7,172	7,531	12,671	12,671
Purchased Services						
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	4,564	-	-	-	-
Utility Service-Traffic Signals/Lights	4,455	4,574	6,293	8,315	7,500	7,980
Advertising-Legal	-	343	-	-	-	-
Fees-Landfill	1,624	584	1,171	25	2,000	648
Collection Fee-Tax Collector	7,223	27,031	48,378	46,106	78,992	38,956
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Rotonda West Bridge Rehab						
Engineering	-	-	139,337	328,680	1,936,625	224,603
Construction	-	-	-	-	7,153,604	1,541,498
R/M-Bridges	-	-	-	-	7,153,604	-
Imprv-Other Than Bldgs	-	-	-	-	-	1,541,498
Labor (not reported separate prior to FY23)	-	-	-	31,843	109,961	99,777
Equip Repl Charges-PubWrks	-	-	-	-	-	2,944
Operating Exp-PubWrks	-	-	-	31,843	109,961	96,833
Paving Program FY25						
Paving	-	-	-	-	-	-
Rejuvenation	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures - Street and Drainage	475,770	438,826	833,582	1,211,331	11,038,965	2,689,342
Ending Balance - Street and Drainage	4,553,605	6,240,743	9,155,055	12,295,390	4,200,034	14,210,520
Beginning Balance - Beautification - ORG						
WAS CLOSED IN FY2019	-	-	-	-	-	-
Revenues - Beautification						
Assessments & Earnings						
Assessments	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Net Inc/(Decr) Fair Market Value-Investments	-	-	-	-	-	-
Excess Fees /Tax Collector	-	-	-	-	-	-
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	-	-
Total Revenue - Beautification	-	-	-	-	-	-
Expenditures - Beautification						
Contract Services						
Other Contractual Svcs	-	-	-	-	-	-
Total Expenditures - Beautification	-	-	-	-	-	-
Ending Balance - Beautification	-	-	-	-	-	-
Reserves (Ending Fund Balance)	\$ 4,553,605	\$ 6,240,743	\$ 9,155,055	\$ 12,295,390	\$ 4,200,034	\$ 14,210,520
Reserve %	103.0%	93.4%	91.7%	91.0%	27.6%	84.1%

Date Prepared: 1/29/2025