Rotonda West Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	$ 4,553,605	$ 6,240,743	$ 9,155,055	$ 12,295,390	$ 13,885,630	$ 14,210,053
Beginning Balance - Street and Drainage	$ 4,553,605	$ 6,240,743	$ 9,155,055	$ 12,295,390	$ 13,885,630	$ 14,210,053
Revenues - Street and Drainage						
Assessments & Earnings						
Assessments	2,113,409	3,825,862	3,820,624	3,816,331	3,943,061	3,818,006
Interest	33,682	74,036	426,935	290,244	48,600	393,129
Interest Earnings-L.G.S.F.T.F.	-	-	-	313,630	-	327,015
Net Inc/(Decr) Fair Market Value-Investments	(33,858)	(173,231)	83,398	164,873	-	122,050
Interest-Tax Coll	-	-	-	2,759	-	8,137
Misc Rev	-	177	-	-	-	-
Excess Fees /Tax Collector	12,731	21,051	20,708	16,634	-	17,876
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(199,584)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	17,677,000	10,263,000
Total Revenue - Street and Drainage	$ 2,125,964	$ 3,747,894	$ 4,351,666	$ 4,604,472	$ 21,469,077	$ 14,949,213
Expenditures - Street and Drainage						
Contract Services						
Engineering	-	-	-	26,464	-	-
Other Contractual Srvs	2,010	1,074	1,144	572	-	-
Concrete Flatwork	-	-	-	7,000	5,000	8,400
Street Sweeping	7,939	5,401	-	11,233	12,748	12,747
Installed Sod	5,630	19,546	-	-	-	-
Landscaping	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	3,040	442,653	418,551	350,000	168,993
Right of Way Maint	27,412	24,820	22,790	28,175	29,892	30,068
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	106,674	118,527	116,203	89,254	125,746	94,268
Public Works Services						
Equip Repl Charges-PubWrks	28,699	54,696	29,116	17,150	98,236	50,539
Operating Exp-PubWrks	202,480	377,225	163,783	152,518	588,193	372,840
Lighting Materials	133	62	34	4,589	-	5,005
Road & Bridge Materials	8,243	23,598	12,621	6,572	346,032	63,043
Sign Materials	5,853	3,242	487	1,132	14,438	7,103
Internal Charges						
Central/Indirect Srvs	6,657	7,172	7,531	12,671	19,031	19,031
Purchased Services						
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	4,564	-	-	-	-	-
Utility Service-Traffic Signals/Lights	4,574	6,293	8,315	8,447	7,500	8,643
Advertising-Legal	343	-	-	-	-	-
Fees-Landfill	584	1,171	25	648	2,000	1,211
Collection Fee-Tax Collector	27,031	48,378	46,106	38,956	78,992	37,791
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	883,840	139,472
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Rotonda West Bridge Rehab						
Engineering	-	139,337	328,680	224,603	1,635,796	70,229
Construction	-	-	-	1,541,498	7,158,354	2,095,592
Labor (not reported separate prior to FY23)	-	-	31,843	99,777	68,488	60,391
Paving Program FY25						
Paving	-	-	-	-	16,510,000	4,237,749
Rejuvenation	-	-	-	-	-	-
Labor (not reported separate prior to FY23)				-	330,200	58,711
Total Expenditures - Street and Drainage	438,826	833,582	1,211,331	2,689,809	28,264,486	7,541,828
Ending Balance - Street and Drainage	6,240,743	9,155,055	12,295,390	14,210,053	7,090,221	21,617,438
Reserves (Ending Fund Balance)	$ 6,240,743	$ 9,155,055	$ 12,295,390	$ 14,210,053	$ 7,090,221	$ 21,617,438
Reserve %	*93.4%*	*91.7%*	*91.0%*	*84.1%*	*20.1%*	*74.1%*

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