South Burnt Store 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	$ 676,620	$ 1,301,570	$ 1,951,266	$ 2,565,239	$ 2,978,887	$ 3,148,147
Revenues						
Assessments & Earnings						
Assessments	656,926	655,044	660,298	654,942	672,140	654,053
Interest	24,544	25,526	13,456	24,807	11,287	129,138
Net Inc/(Decr) Fair Market Value-Investments	16,550	16,126	(13,630)	(59,027)	-	25,341
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
Excess Fees /Tax Collector	4,028	4,248	3,978	3,604	-	3,545
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(34,172)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 702,047	$ 700,943	$ 664,101	$ 624,327	$ 649,255	$ 812,077
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	3,439	-	365	-	-	-
Concrete Flatwork	-	-	-	-	5,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	338	1,016	-	24,900	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	5,092	2,753	2,256	1,105	17,311	11,253
Operating Exp-PubWrks	45,453	26,314	19,327	21,263	121,238	87,367
Road & Bridge Materials	4,085	2,870	-	-	28,513	23,270
Lighting Materials	41	-	64	640	-	110
Sign Materials	1,677	675	1,341	2,273	3,158	156
Internal Charges						
Central/Indirect Srvs	3,819	1,223	1,284	3,850	1,391	1,391
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	1,030	-	-	-	1,157
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Utility Service-Water/Sewer	211	223	222	293	250	276
Utility Service-Traffic Signals/Lights	3,146	3,412	3,370	3,685	3,500	4,701
R/M-Imprv Other than Bldgs	-	3,093	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	1,116	890	321	28	2,000	1,546
Collection Fee-Tax Collector	9,019	8,426	8,445	8,282	13,443	7,893
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	12,117	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	77,097	51,248	50,129	41,419	240,854	139,119
Reserves (Ending Fund Balance)	$ 1,301,570	$ 1,951,266	$ 2,565,239	$ 3,148,147	$ 3,387,288	$ 3,821,104
Reserve %	*94.4%*	*97.4%*	*98.1%*	*98.7%*	*93.4%*	*96.5%*

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