# Rotonda Meadows & Villas 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** | $ 120,246 | $ 110,670 | $ 115,786 | $ 89,620 | $ 398,648 | $ 872,572 |
| **Revenues** | | | | | | |
| **Assessments & Earnings** | | | | | | |
| *Assessments* | 1,426 | 15,547 | 15,768 | 807,004 | 816,833 | 808,460 |
| *Interest* | 2,352 | 1,570 | 554 | 6,113 | 2,327 | 49,863 |
| *Net Inc/(Decr) Fair Market Value-Investments* | 1,475 | 882 | (494) | (16,237) | - | 10,918 |
| *Misc Rev-Refund Prior Year Exp* | - | - | - | - | - | - |
| *GDC Recovery (Interfund Trf-Capital Projects)* | - | - | - | - | - | - |
| *Excess Fees /Tax Collector* | 9 | - | 95 | 4,440 | - | 4,382 |
| *Less 5% Reserve - FS 129.01(2)b* | - | - | - | - | (40,958) | - |
| **Grant & Subsidy Revenue** | | | | | | |
| *State Grant* | - | - | - | - | - | - |
| **Loans & Borrowing** | | | | | | |
| *Debt Proceeds* | - | - | - | - | - | - |
| **Total Revenue** | $ 5,261 | $ 17,999 | $ 15,924 | $ 801,321 | $ 778,202 | $ 873,623 |
| **Expenditures** | | | | | | |
| **Contract Services** | | | | | | |
| *Engineering* | - | - | - | - | - | - |
| *Legal Services* | - | - | - | - | - | - |
| *Other Contractual Srvs* | - | - | - | - | - | - |
| *Concrete Flatwork* | - | - | - | - | - | - |
| *Drainage* | - | - | - | - | - | - |
| *Street Sweeping* | - | - | - | - | - | - |
| *Installed Sod* | - | - | - | - | 47,000 | - |
| *Paving* | - | - | - | - | - | - |
| **Contract Services; other** | | | | | | |
| *Pipe Lining* | - | - | - | - | 100,000 | 39,460 |
| *Right of Way Maint* | - | - | - | - | - | - |
| *ROW Reclamation* | - | - | - | - | - | - |
| *Specialty Mowing* | - | - | - | - | - | - |
| **Public Works Services** | | | | | | |
| *Equip Repl Charges-PubWrks* | 1,395 | 1,329 | 4,276 | 546 | 31,852 | 2,024 |
| *Operating Exp-PubWrks* | 12,338 | 10,071 | 30,999 | 6,943 | 189,183 | 14,439 |
| *Road & Bridge Materials* | 276 | 57 | 3,765 | 43 | 55,856 | 1,381 |
| *Sign Materials* | 395 | 1,187 | - | 565 | 4,939 | - |
| **Internal Charges** | | | | | | |
| *Central/Indirect Srvs* | - | - | - | - | 1,352 | 1,352 |
| **Purchased Services** | | | | | | |
| *Postage-MSBU Notices* | - | - | 2,374 | - | - | - |
| *Personal Srvs-InterDept* | - | - | - | - | - | - |
| *Postage* | - | - | - | - | - | - |
| *Utility Service-Electricity* | - | - | - | - | - | - |
| *Advertising-Legal* | - | - | 441 | - | - | - |
| *Fees-Landfill* | 414 | 40 | 34 | 67 | 10,000 | 576 |
| *Collection Fee-Tax Collector* | 20 | 199 | 202 | 10,204 | 16,337 | 9,756 |
| **Materials and Supplies** | | | | | | |
| **Capital Outlay** | | | | | | |
| *Imprv-Other Than Bldgs* | - | - | - | - | - | - |
| **Debt Services** | | | | | | |
| *Principal* | - | - | - | - | - | - |
| *Interest* | - | - | - | - | - | - |
| *Other Debt Service Costs* | - | - | - | - | - | - |
| **Total Expenditures** | 14,838 | 12,883 | 42,090 | 18,368 | 456,519 | 68,988 |
| **Reserves (Ending Fund Balance)** | $ 110,670 | $ 115,786 | $ 89,620 | $ 872,572 | $ 720,331 | $ 1,677,207 |
| *Reserve %* | *88.2%* | *90.0%* | *68.0%* | *97.9%* | *61.2%* | *96.0%* |

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