Rotonda Meadows & Villas 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	$ 110,670	$ 115,786	$ 89,620	$ 872,572	$ 1,194,256	$ 1,677,207
Revenues						
Assessments & Earnings						
Assessments	15,547	15,768	807,004	808,460	822,578	808,760
Interest	1,570	554	6,113	49,863	4,180	39,678
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	42,260
Net Inc/(Decr) Fair Market Value-Investments	882	(494)	(16,237)	10,918	-	22,994
Interest-Tax Coll	-	-	-	-	-	2,345
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	-	95	4,440	4,382	-	3,526
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(41,338)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 17,999	$ 15,924	$ 801,321	$ 873,623	$ 785,420	$ 919,564
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	39,460	100,000	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	1,329	4,276	546	2,024	45,042	1,155
Operating Exp-PubWrks	10,071	30,999	6,943	14,439	287,914	19,125
Road & Bridge Materials	57	3,765	43	1,381	169,413	1,576
Sign Materials	1,187	-	565	-	6,871	141
Internal Charges						
Central/Indirect Srvs	-	-	-	1,352	638	638
Purchased Services						
Postage-MSBU Notices	-	2,374	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	441	-	-	-	-
Fees-Landfill	40	34	67	576	10,000	11
Collection Fee-Tax Collector	199	202	10,204	9,756	16,452	3,800
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	12,883	42,090	18,368	68,988	636,330	26,446
Reserves (Ending Fund Balance)	$ 115,786	$ 89,620	$ 872,572	$ 1,677,207	$ 1,343,346	$ 2,570,324
Reserve %	*90.0%*	*68.0%*	*97.9%*	*96.0%*	*67.9%*	*99.0%*

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