

Rotonda West 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	\$ 3,799,598	\$ 4,355,950	\$ 4,553,671	\$ 6,240,743	\$ 8,576,237	\$ 9,155,055
Beginning Balance - Street and Drainage	\$ 2,364,396	\$ 4,355,950	\$ 4,553,605	\$ 6,240,743	\$ 8,576,237	\$ 9,155,055
Revenues - Street and Drainage						
Assessments & Earnings						
Assessments	604,730	561,476	2,113,409	3,825,862	3,957,946	3,820,624
Interest	60,840	65,807	33,682	74,036	30,432	426,935
Net Inc/(Decr) Fair Market Value-Investments	39,982	38,166	(33,858)	(173,231)	-	83,398
Misc Rev	-	4,334	-	177	-	-
Excess Fees /Tax Collector	3,708	3,708	12,731	21,051	-	20,708
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(199,419)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue - Street and Drainage	\$ 709,260	\$ 673,491	\$ 2,125,964	\$ 3,747,894	\$ 3,788,959	\$ 4,351,666
Expenditures - Street and Drainage						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	-	385	2,010	1,074	-	1,144
Concrete Flatwork	-	-	-	-	5,000	-
Street Sweeping	7,854	7,854	7,939	5,401	7,625	-
Installed Sod	3,460	6,921	5,630	19,546	166,000	-
Landscaping	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	22,919	183,424	-	3,040	350,000	442,653
Right of Way Maint	12,360	28,435	27,412	24,820	31,772	22,790
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	94,435	90,851	106,674	118,527	102,376	116,203
Public Works Services						
Equip Repl Charges-PubWrks	7,367	14,024	28,699	54,696	88,714	29,116
Operating Exp-PubWrks	119,008	108,160	202,480	348,315	473,320	163,783
Lighting Materials	4	107	133	62	-	34
Road & Bridge Materials	2,540	14,657	8,243	23,598	99,234	12,621
Sign Materials	11,591	1,310	5,853	3,242	5,682	487
Internal Charges						
Central/Indirect Svcs	7,834	6,340	6,657	7,172	7,531	7,531
Purchased Services						
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	4,564	-	-	-
Utility Service-Traffic Signals/Lights	4,444	4,455	4,574	6,293	5,000	8,315
Advertising-Legal	264	-	343	-	150	-
Fees-Landfill	503	1,624	584	1,171	2,000	25
Collection Fee-Tax Collector	11,860	7,223	27,031	48,378	79,159	46,106
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	150,434	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Rotonda West Bridge Rehab						
Engineering	-	-	-	139,337	1,469,000	328,680
Construction	-	-	-	-	5,069,000	-
Labor (not reported separate prior to FY23)	-	-	-	28,910	103,707	31,843
Total Expenditures - Street and Drainage	456,877	475,770	438,826	833,582	8,065,270	1,211,331
Ending Balance - Street and Drainage	2,616,779	4,553,671	6,240,743	9,155,055	4,299,926	12,295,390
Beginning Balance - Beautification	1,435,203	-	-	-	-	-
Revenues - Beautification						
Assessments & Earnings						
Assessments	259,170	-	-	-	-	-
Interest	26,074	-	-	-	-	-
Net Inc/(Decr) Fair Market Value-Investments	17,135	-	-	-	-	-
Excess Fees /Tax Collector	1,589	-	-	-	-	-
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	-	-
Total Revenue - Beautification	303,968	-	-	-	-	-
Expenditures - Beautification						
Contract Services						
Other Contractual Svcs	-	-	-	-	-	-
Total Expenditures - Beautification	-	-	-	-	-	-
Ending Balance - Beautification	1,739,171	-	-	-	-	-
Reserves (Ending Fund Balance)	\$ 4,355,950	\$ 4,553,671	\$ 6,240,743	\$ 9,155,055	\$ 4,299,926	\$ 12,295,390
Reserve %	96.6%	90.5%	93.4%	91.7%	34.8%	91.0%

Beautification Org. was closed/ended in FY2019