

FOX RIDGE MSBU
SUMMARY As of 7/1/2020

	2015	2016	2017	2018	2019	2020 YTD
Beginning Balance	\$ -	\$ 188,863.00	\$ 362,078.20	\$ 602,951.54	\$ 784,326.98	\$ 1,018,894.80
Revenues	251,883.00	255,249.50	245,934.01	264,083.91	276,367.11	12,547.49
Net Inc(Decd) Fair Value	-4.00	-2,352.70	-1,267.30	-2,077.82	-14,367.95	-8,962.11
Expenditures	-63,016.00	-79,681.60	-3,793.37	-80,630.65	-27,431.34	-12,781.63
Ending Balance	\$ 188,863.00	\$ 362,078.20	\$ 602,951.54	\$ 784,326.98	\$ 1,018,894.80	\$ 1,009,698.55

REVENUE

Org	Object	Project	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 YTD	Total
21943000	325201		FOX RIDGE MSBU ASSESSMENT	251,883.00	251,453.61	241,625.44	254,791.00	251,102.12	0.00	1,250,855.17
21943004	380200		BUDGETED FUND BALANCE (NO AFR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21943008	361100		INTEREST-INVESTMENTS	0.00	0.00	0.00	138.64	152.74	90.88	382.26
21943008	361120		INTEREST FROM TAX COLLECTOR	0.00	376.28	486.42	648.57	602.77	3.60	2,117.64
21943008	361150		INTEREST ON SBA FUND A	0.00	354.36	911.23	1,499.15	2,187.18	954.00	5,905.92
21943012	361250		DIVIDENDS FROM INVESTMENTS	0.00	712.55	1,643.62	4,928.73	7,954.35	2,536.90	17,776.15
21943016	361300		NET INC(DEC) FV OF INVESTMENTS	0.00	2,352.70	1,267.30	2,077.82	14,367.95	8,962.11	29,027.88
21943020	381194		I/T FROM 2194 FUND		0.00	0.00	0.00	0.00	0.00	0.00
0.00										
				\$ 251,883.00	\$ 255,249.50	\$ 245,934.01	\$ 264,083.91	\$ 276,367.11	\$ 12,547.49	\$ 1,306,065.02

EXPENDITURES

Org	Object	Project	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 TYD	Total
21945000	533400		OTHER CONTRACTED SERVICES	56,187.24	0.00	0.00	72,718.50	19,316.42	205.34	148,427.50
21945000	533400	DS773	OTHER CONTRACTED SERVICES	0.00	47,791.43	0.00	0.00	0.00	0.00	47,791.43
21945000	534920		ADVERTISING	0.00	0.00	0.00	524.20	437.60	0.00	961.80
21945000	534932		TAX COLLECTOR FEES	4,074.76	4,240.18	3,738.21	3,867.98	4,206.32	0.00	20,127.45
21945000	555101		POSTAGE	0.00	57.39	55.16	48.97	0.00	1,502.29	1,663.81
21945000	555208		MATERIALS FOR MAINTENANCE	2,754.00	26,026.60	0.00	0.00	0.00	0.00	28,780.60
21945000	555208	DS773	MATERIALS FOR MAINTENANCE	0.00	1,566.00	0.00	0.00	0.00	0.00	1,566.00
21945000	588310		INDIRECT COST BCC	0.00	0.00	0.00	3,471.00	3,471.00	11,074.00	18,016.00
21945000	599060		FLEET SERVICE REQUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21945000	599061		IT SERVICE REQUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21945000	599062		FACILITIES SERVICE REQUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21945000	599902		RESERVE CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21945000	599914		RESERVE RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21945004	591194		I/T-2194 FOX RIDGE MSBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00										
				\$ 63,016.00	\$ 79,681.60	\$ 3,793.37	\$ 80,630.65	\$ 27,431.34	\$ 12,781.63	\$ 267,334.59

\$ 1,038,730.43

DETAIL EXPENDITURES TO DATE

533400	OTHER CONTRACTED SERVICES	196,218.93 TOTAL
		44,341.25 Florida Design Consulting - Fox Ridge Roadway Drainage Evaluation & Design
		44,438.50 Professional Service Industries - Geotechnical Survey & core testing of existing roadway
		2,498.46 chargeback - County Attorney
		70.85 chargeback public works admin
		1,277.92 chargeback - Project Management

18,083.98 chargeback Road & Bridge
84,618.64 chargeback stormwater
889.33 Sheriff for meeting

534920 ADVERTISING

961.80 TOTAL

534932 TAX COLLECTOR FEES

20,127.45 TOTAL

Agreement to reimburse Tax Collector for placing MSBU on non-ad valorem section of property tax bill and collection costs

555101 POSTAGE

1,663.81 TOTAL

Postage for Tax Notices

555208 MATERIALS FOR MAINTENANCE

30,346.60 TOTAL

14,259.60 PAFF Landscape
9,960.00 Erosion Control Systems
6,029.00 Sunbelt Sod & Grading
98.00 Bank of America

588310 INDIRECT COST BCC

18,016.00 TOTAL

County overhead costs allocated to Fox Ridge

267,334.59 GRAND TOTAL