

# Rotonda Heights Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

|                                              | Actual<br>FY2021 | Actual<br>FY2022 | Actual<br>FY2023 | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | Actual<br>FY2025 |
|----------------------------------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|
| <b>Beginning Balance</b>                     | \$ 740,196       | \$ 650,506       | \$ 699,449       | \$ 812,918       | \$ 600,898                  | \$ 688,427       |
| <b>Revenues</b>                              |                  |                  |                  |                  |                             |                  |
| <b>Assessments &amp; Earnings</b>            |                  |                  |                  |                  |                             |                  |
| Assessments                                  | 300,739          | 298,912          | 298,971          | 298,432          | 305,544                     | 297,591          |
| Interest                                     | 4,312            | 6,044            | 29,847           | 18,692           | 2,104                       | 17,484           |
| Interest Earnings-L.G.S.F.T.F.               |                  |                  |                  | 20,155           | -                           | 15,626           |
| Net Inc/(Decr) Fair Market Value-Investments | (3,602)          | (13,101)         | 5,442            | 10,626           | -                           | 4,348            |
| Interest-Tax Coll                            |                  |                  |                  | 427              | -                           | 756              |
| Excess Fees /Tax Collector                   | 1,812            | 1,645            | 1,620            | 1,301            | -                           | 1,393            |
| Less 5% Reserve - FS 129.01(2)b              | -                | -                | -                | -                | (15,383)                    | -                |
| <b>Grant &amp; Subsidy Revenue</b>           |                  |                  |                  |                  |                             |                  |
| <b>Loans &amp; Borrowing</b>                 |                  |                  |                  |                  |                             |                  |
| Debt Proceeds                                | 680,000          | -                | -                | -                | -                           | -                |
| <b>Total Revenue</b>                         | \$ 983,261       | \$ 293,499       | \$ 335,881       | \$ 349,633       | \$ 292,265                  | \$ 337,199       |
| <b>Expenditures</b>                          |                  |                  |                  |                  |                             |                  |
| <b>Contract Services</b>                     |                  |                  |                  |                  |                             |                  |
| Engineering                                  | -                | -                | -                | -                | -                           | -                |
| Other Contractual Svcs                       | -                | -                | -                | -                | -                           | 22,919           |
| Concrete Flatwork                            | -                | -                | -                | 10,500           | 7,500                       | -                |
| Drainage                                     | -                | -                | -                | -                | -                           | -                |
| Street Sweeping                              | -                | -                | -                | -                | -                           | -                |
| Installed Sod                                | 156              | -                | -                | -                | -                           | -                |
| Paving                                       | -                | -                | -                | -                | -                           | -                |
| Landscaping                                  | -                | -                | -                | -                | -                           | -                |
| <b>Contract Services; other</b>              |                  |                  |                  |                  |                             |                  |
| Pipe Lining                                  | -                | -                | -                | -                | 20,000                      | -                |
| Right of Way Maint                           | -                | -                | -                | -                | -                           | -                |
| ROW Reclamation                              | -                | -                | -                | -                | -                           | -                |
| Specialty Mowing                             | -                | -                | -                | -                | -                           | -                |
| <b>Public Works Services</b>                 |                  |                  |                  |                  |                             |                  |
| Equip Repl Charges-PubWrks                   | 5,841            | 3,605            | 3,248            | 9,962            | 13,593                      | 3,455            |
| Operating Exp-PubWrks                        | 26,578           | 45,116           | 21,980           | 72,628           | 81,431                      | 39,886           |
| Road & Bridge Materials                      | 175              | -                | 252              | 19,493           | 26,158                      | 3,835            |
| Sign Materials                               | 864              | 8,549            | 694              | 546              | 3,169                       | 1,509            |
| <b>Internal Charges</b>                      |                  |                  |                  |                  |                             |                  |
| Central/Indirect Svcs                        | 3,030            | 2,611            | 2,742            | 3,245            | 3,150                       | 3,150            |
| <b>Purchased Services</b>                    |                  |                  |                  |                  |                             |                  |
| Postage-MSBU Notices                         | -                | -                | -                | -                | -                           | -                |
| Personal Svcs-InterDept                      | -                | -                | -                | -                | -                           | -                |
| Postage                                      | -                | -                | -                | 1,023            | -                           | -                |
| Utility Service-Electricity                  | -                | -                | -                | -                | -                           | 94               |
| Printing & Binding                           | -                | -                | -                | 672              | -                           | -                |
| Advertising-Legal                            | -                | -                | -                | 627              | -                           | -                |
| Fees-Landfill                                | -                | 11               | 182              | 1,633            | 500                         | 93               |
| Collection Fee-Tax Collector                 | 3,847            | 3,780            | 3,608            | 3,046            | 6,111                       | 2,946            |
| <b>Materials and Supplies</b>                |                  |                  |                  |                  |                             |                  |
| <b>Capital Outlay</b>                        |                  |                  |                  |                  |                             |                  |
| Imprv-Other Than Bldgs                       | -                | -                | -                | -                | -                           | -                |
| <b>Debt Services</b>                         |                  |                  |                  |                  |                             |                  |
| Principal                                    | 1,020,000        | 170,000          | 170,000          | 340,000          | -                           | -                |
| Interest                                     | 12,364           | 10,884           | 19,706           | 10,751           | -                           | -                |
| Other Debt Service Costs                     | 97               | -                | -                | -                | -                           | -                |
| <b>Total Expenditures</b>                    | 1,072,952        | 244,556          | 222,412          | 474,125          | 161,612                     | 77,886           |
| <b>Reserves (Ending Fund Balance)</b>        | \$ 650,506       | \$ 699,449       | \$ 812,918       | \$ 688,427       | \$ 731,551                  | \$ 947,740       |
| Reserve %                                    | 37.7%            | 74.1%            | 78.5%            | 59.2%            | 81.9%                       | 92.4%            |