Rotonda Sands Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	$ 209,029	$ 320,130	$ 507,976	$ 777,776	$ 699,792	$ 1,068,692
<u>Revenues</u>						
Assessments & Earnings						
Assessments	270,973	261,320	261,751	261,906	267,333	261,658
Interest	-	4,088	24,861	19,387	2,450	23,642
Interest Earnings-L.G.S.F.T.F.	-	-	-	20,776	-	20,723
Net Inc/(Decr) Fair Market Value-Investments	(82)	(9,515)	5,139	10,618	-	5,663
Interest-Tax Coll	-	-	-	427	-	712
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	10,346	1,438	1,419	1,142	-	1,225
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(13,490)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 281,236	$ 257,331	$ 293,170	$ 314,256	$ 256,293	$ 313,623
<u>Expenditures</u>						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	15,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	83	2,548	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	75,000	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	4,088	6,988	1,949	1,240	22,272	8,578
Operating Exp-PubWrks	32,954	49,168	15,981	17,188	140,015	70,686
Road & Bridge Materials	4,223	2,949	21	607	70,717	32,186
Sign Materials	720	1,496	81	252	4,782	741
Internal Charges						
Central/Indirect Srvs	3,890	3,003	2,147	1,380	886	886
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	22	-	-	-	-
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	38	7	11	-	2,000	-
Collection Fee-Tax Collector	3,466	3,304	3,159	2,673	5,347	2,590
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	120,000	-	-	-	-	-
Interest	656	-	-	-	-	-
Other Debt Service Costs	17	-	22	-	-	-
Total Expenditures	170,134	69,485	23,370	23,339	336,019	115,667
Reserves (Ending Fund Balance)	$ 320,130	$ 507,976	$ 777,776	$ 1,068,692	$ 620,066	$ 1,266,648
Reserve %	*65.3%*	*88.0%*	*97.1%*	*97.9%*	*64.9%*	*91.6%*

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