Englewood East 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	Amended Budget FY2025	Actual FY2025
Beginning Balance	$ 1,653,019	$ 2,771,938	$ 4,477,064	$ 7,101,795	$ 8,102,882	$ 8,102,882	$ 8,962,258
<u>Revenues</u>							
Assessments & Earnings							
Assessments	1,917,639	3,017,787	3,019,719	3,020,367	3,109,977	-	3,024,099
Interest	15,104	36,789	236,821	179,239	28,361	-	194,555
Interest Earnings-L.G.S.F.T.F.	-	-	-	192,824	-	-	175,583
Net Inc/(Decr) Fair Market Value-Investments	(15,185)	(84,637)	47,435	96,360	-	-	38,427
Interest-Tax Coll				3,049	-	-	7,071
Misc Rev-Refund Prior Year Exp	-	800	471	-	-	-	205
GDC Recovery (Interfund Trf-Capital Projects)	31,524	31,524	31,524	31,524	31,524	-	31,524
Excess Fees /Tax Collector	12,272	16,604	16,367	13,166	-	-	14,159
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(156,917)	-	-
Grant & Subsidy Revenue							
Loans & Borrowing							
Debt Proceeds	-	-	-	-	7,310,000	-	4,560,000
Total Revenue	$ 1,961,354	$ 3,018,867	$ 3,352,337	$ 3,536,529	$ 10,322,945	$ 10,322,945	$ 8,045,622
<u>Expenditures</u>							
Contract Services							
Engineering	-	-	-	-	-	-	-
Other Contractual Srvs	973	7,663	3,800	0	-	-	1,325
Concrete Flatwork	-	15,045	6,325	63,320	4,500	-	84,948
Drainage	-	-	-	-	-	-	-
Street Sweeping	0	0	-	690	960	-	960
Installed Sod	1,317	19,333	-	-	-	-	-
Paving	-	-	-	-	-	-	-
Contract Services; other							
Pipe Lining	6,720	-	-	57,250	150,000	-	120,050
Right of Way Maint	94,648	85,699	78,690	97,283	103,209	-	103,212
ROW Reclamation	-	-	-	-	-	-	-
Specialty Mowing	38,364	42,492	41,076	44,355	81,721	-	48,816
Public Works Services							
Equip Repl Charges-PubWrks	63,564	121,661	55,421	107,185	150,314	-	113,653
Operating Exp-PubWrks	389,172	677,309	309,938	731,764	856,293	-	701,050
Road & Bridge Materials	12,413	174,902	79,108	122,105	460,151	-	142,345
Sign Materials	11,026	15,529	1,804	10,047	39,594	-	18,065
Internal Charges							
Central/Indirect Srvs	16,067	33,725	12,012	17,293	11,616	-	11,616
Purchased Services							
Personal Srvs-InterDept	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	6,302
Utility Service-Electricity	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	2,086
Advertising-Legal	-	-	-	-	-	-	370
Fees-Landfill	2,632	23,726	1,058	8,045	20,000	-	6,909
Collection Fee-Tax Collector	24,527	38,160	36,441	30,827	62,200	-	29,933
Materials and Supplies							
Capital Outlay							
ROW Acquisition	-	-	-	-	-	-	-
Imprv-Other Than Bldgs	-	-	-	-	-	-	-
Debt Services							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	292,211	-	62,066
Other Debt Service Costs	-	-	-	-	-	-	-
Project Costs							
Eng. East Sidewalks (Pennell-Roberta)							
Engineering	627	53,413	16,322	-	3,335	-	-
Construction	180,383	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	5,085	4,622	173	-	-	43
Eng. East Bridge Maint. Plan							
Engineering	-	-	57,976	96,991	340,194	-	32,175
Construction	-	-	-	139,319	2,061,000	-	908,517
Labor (not reported separate prior to FY23)	-	-	10,442	18,922	38,761	-	21,123
Gulf Cove/Eng. East Bridge Mant. Plan							
Engineering	-	-	9,180	30,123	12,275	-	2,000
Construction	-	-	-	94,285	159,777	-	-
Labor (not reported separate prior to FY23)	-	-	3,391	6,089	4,482	-	86
Eng. East Paving Program FY25							
Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	8,500,000	410,961	8,118,761
Rejuvenation	-	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	170,000	-	101,123
Total Expenditures	842,434	1,313,742	727,605	1,676,066	13,522,593	410,961	10,637,535
Reserves (Ending Fund Balance)	$ 2,771,938	$ 4,477,064	$ 7,101,795	$ 8,962,258	$ 4,903,234	$ 4,492,273	$ 6,370,346
Reserve %	*76.7%*	*77.3%*	*90.7%*	*84.2%*	*26.6%*	*24.4%*	*37.5%*

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