

Englewood East Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$4,477,064	\$5,934,377	\$7,101,795		
Revenues					
Assessments & Earnings	3,352,337	3,005,156	3,118,579		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$3,352,337	\$3,005,156	\$3,118,579		
Expenditures					
Contract Services	10,125	4,501	36,040	2,190	(33,729)
Pipe Lining	-	150,000	57,250	-	92,750
ROW Maintenance	78,690	100,202	65,551	50,325	(15,674)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	41,076	43,767	28,083	28,476	(12,792)
Public Works Services	446,271	1,508,874	499,078	-	1,009,796
Internal Charges	12,012	17,293	17,293	-	-
Purchased Services	37,499	82,188	60,264	-	21,924
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Eng. East Sidewalks	20,944	484,198	173	3,335	480,690
Eng. East Bridge Maint. Plan	68,418	2,532,863	101,183	35,750	2,395,930
Gulf Cove/Eng. East Bridge Mant. Plan	12,571	201,088	33,099	103,105	64,884
Total Expenditures	\$727,605	\$5,124,974	\$898,014	\$223,182	\$4,003,779
Reserves (Ending Fund Balance)	\$7,101,795	\$3,814,559	\$9,322,360		
Reserve %	90.7%	42.7%	91.2%		

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 7/3/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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Englewood East (Non-Urban) Street and Drainage Unit/Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	5210	Project Management		06/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5210	Project Management		06/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5210	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5210	Project Management		06/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
		Site Visits Total			6.00	518.46	0.00	0.00	0.00		518.46
	5210	Project Management		06/10/2024	2.00	151.48	0.00	9.32	0.00		160.80
	5210	Project Management		06/11/2024	1.50	113.61	0.00	6.99	0.00		120.60
	5210	Project Management		06/14/2024	2.00	151.48	0.00	9.32	0.00		160.80
	5210	Project Management		06/18/2024	7.00	530.18	0.00	32.62	0.00		562.80
	5210	Project Management		06/19/2024	3.50	265.09	0.00	16.31	0.00		281.40
	5210	Project Management		06/20/2024	3.50	265.09	0.00	16.31	0.00		281.40
	5210	Project Management		06/21/2024	6.50	492.31	0.00	30.29	0.00		522.60
	5210	Project Management		06/24/2024	3.50	265.09	0.00	16.31	0.00		281.40
	5210	Project Management		06/25/2024	4.00	302.96	0.00	18.64	0.00		321.60
	5210	Project Management		06/26/2024	4.00	302.96	0.00	18.64	0.00		321.60
		Project Inspection Total			37.50	2,840.25	0.00	174.75	0.00		3,015.00
	5210	Project Management		04/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5210	Project Management		04/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5210	Project Management		05/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
		Project Meetings Total			6.00	518.46	0.00	0.00	0.00		518.46
	5210	Project Management		04/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5210	Project Management		04/11/2024	2.00	172.82	0.00	0.00	0.00		172.82

Englewood East (Non-Urban) Street and Drainage Unit/Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5210	Project Management		04/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5210	Project Management		04/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5210	Project Management		04/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5210	Project Management		05/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5210	Project Management		05/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5210	Project Management		05/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5210	Project Management		05/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5210	Project Management		06/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5210	Project Management		06/27/2024	2.00	172.82	0.00	0.00	0.00		172.82
	Plan/Spec Review Total				17.00	1,468.97	0.00	0.00	0.00		1,468.97
	5210	Project Management		06/12/2024	0.00	0.00	0.00	0.00	1,155.62		1,155.62
	5210	Project Management		06/18/2024	2.00	186.48	0.00	0.00	0.00		186.48
	5210	Project Management		06/19/2024	2.00	186.48	0.00	0.00	0.00		186.48
	Work Order 5210 Total		David Blvd & Jennings Blvd		70.50	5,719.10	0.00	174.75	1,155.62	0.00	7,049.47
cmb2204 - Englewood East/Gulf Cove Bridge Maintenance											
	Project Management Total				70.50	5,719.10	0.00	174.75	1,155.62	0.00	7,049.47
Englewood East (Non-Urban) Street and Drainage Unit/Gulf Cove Street and Drainage Unit Total					70.50	5,719.10	0.00	174.75	1,155.62		7,049.47

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					70.50	5,719.10	0.00	174.75	1,155.62		7,049.47