Englewood East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$2,771,938	$3,776,879	$4,477,064	$4,477,064
Revenues				
Assessments & Earnings	3,018,867	2,998,616	1,717,586	2,998,616
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$3,018,867	$2,998,616	$1,717,586	$2,998,616
Expenditures				
Contract Services	42,041	166,000	1,500	166,000
Pipe Lining	-	150,000	-	150,000
ROW Maintenance	85,699	109,701	-	109,701
ROW Reclaimation	-	-	-	-
Speciality Mowing	42,492	26,723	-	26,723
Public Works Services	989,402	984,005	-	984,005
Internal Charges	33,725	12,012	12,012	12,012
Purchased Services	61,886	82,308	33,447	82,308
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Eng. East Sidewalks	58,498	393,677	875	-
Eng. East Bridge Maint. Plan	-	1,772,935	-	-
Gulf Cove/Eng. East Bridge Mant. Plan	-	-	-	-
Total Expenditures	$1,313,742	$3,697,361	$47,834	$1,530,749
Reserves (Ending Fund Balance)	$4,477,064	$3,078,134	$6,146,815	$5,944,931
Reserve %	*77.3%*	*45.4%*	*99.2%*	*79.5%*

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

Date Prepared: 2/6/2023

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6278	GIS Update		11/21/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6278 Total		**7506 SPINNAKER BLVD, Englewood, 34224**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00		18.24
	6560	Investigation		12/07/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6560 Total		**OCEANSPRAY BLVD, ENGLEWOOD, 34224**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			1.50	112.17	0.00	5.88	0.00		118.05
	6463	Large Pipe Install (Pipes 31" And Up)		11/30/2022	12.00	822.84	0.00	66.84	0.00		889.68
	6463	Large Pipe Install (Pipes 31" And Up)		12/06/2022	40.00	2,685.60	3,772.88	622.04	0.00		7,080.52
	6463	Large Pipe Install (Pipes 31" And Up)		12/07/2022	20.00	1,359.60	0.00	236.00	0.00		1,595.60
	6463	Large Pipe Install (Pipes 31" And Up)		12/09/2022	40.00	2,742.80	0.00	0.00	0.00		2,742.80
	Work Order 6463 Total		**Mayport St and S Access rd**		112.00	7,610.84	3,772.88	924.88	0.00	40.00	12,308.60
		Large Pipe Install (Pipes 31" And Up) Total			112.00	7,610.84	3,772.88	924.88	0.00		12,308.60
	3687	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3687	MSBU Administrative Work		11/03/2022	1.00	72.94	0.00	0.00	0.00		72.94
	3687	MSBU Administrative Work		11/04/2022	0.75	54.71	0.00	0.00	0.00		54.71
	3687	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Administrative Time Total		4.50	333.27	0.00	0.00	0.00		333.28
	Work Order 3687 Total				4.50	333.27	0.00	0.00	0.00	0.00	333.28
	6119	MSBU Administrative Work		12/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6119	MSBU Administrative Work		12/06/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6119	MSBU Administrative Work		12/08/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6119	MSBU Administrative Work		12/09/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6119	MSBU Administrative Work		12/13/2022	1.50	109.41	0.00	0.00	0.00		109.41
	6119	MSBU Administrative Work		12/21/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6119	MSBU Administrative Work		12/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6119	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6119	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		6.00	437.64	0.00	0.00	0.00		437.65
	6119	MSBU Administrative Work		12/15/2022	3.50	255.29	0.00	3.92	0.00		259.21
			MSBU Meeting Total		3.50	255.29	0.00	3.92	0.00		259.21
	6119	MSBU Administrative Work		12/22/2022	2.50	182.35	0.00	0.00	0.00		182.35
			MSBU Minutes Total		2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 6119 Total				12.00	875.28	0.00	3.92	0.00	0.00	879.21
		MSBU Administrative Work Total			16.50	1,208.55	0.00	3.92	0.00		1,212.49
	2849	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		10/26/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		11/01/2022	1.00	85.45	0.00	0.00	0.00		85.45

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2849	Project Management		11/02/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		11/03/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		11/15/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2849	Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		12/19/2022	3.00	256.35	0.00	0.00	0.00		256.35
			Plan/Spec Review Total		11.00	939.95	0.00	0.00	0.00		939.95
	2849	Project Management		10/31/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2849	Project Management		11/28/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
			Public Outreach Total		2.50	213.63	0.00	0.00	0.00		213.63
	2849	Project Management		11/30/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2849	Project Management		12/15/2022	2.00	170.90	0.00	7.84	0.00		178.74
			Project Meetings Total		3.00	256.35	0.00	7.84	0.00		264.19
	Work Order 2849 Total				17.50	1,495.38	0.00	7.84	0.00	0.00	1,503.22
C411806 - Englewood East Sidewalks											
	3850	Project Management		10/01/2022	0.00	0.00	0.00	0.00	2,124.60		2,124.60
	3850	Project Management		11/01/2022	0.25	21.45	0.00	0.98	3,541.00		3,563.43
	3850	Project Management		11/30/2022	0.25	21.00	0.00	0.96	0.00		21.96
	3850	Project Management		12/01/2022	0.00	0.00	0.00	0.00	3,541.00		3,541.00
	3850	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3850	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3850	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3850	Project Management		11/15/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3850	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3850	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3850	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3850	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		1.75	149.64	0.00	6.86	0.00		156.50
	Work Order 3850 Total		**West County Landscape Maintenance**		2.75	234.81	0.00	10.77	9,206.60	0.00	9,452.17
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			20.25	1,730.18	0.00	18.61	9,206.60		10,955.39
	6198	ROW - Clearing / Haul Debris		11/13/2022	2.00	135.96	0.00	9.34	0.00		145.30
	6198	ROW - Clearing / Haul Debris		11/15/2022	2.00	135.96	0.00	9.34	0.00		145.30
	Work Order 6198 Total		**VISBY AVE & TEDDER ST, PORT CHARLOTTE, 33981**		4.00	271.92	0.00	18.68	0.00	0.50	290.60
		ROW - Clearing / Haul Debris Total			4.00	271.92	0.00	18.68	0.00		290.60
	6773	ROW - Vegetation / Boom Mowing		12/28/2022	29.63	1,973.14	0.00	276.94	0.00		2,250.07
	Work Order 6773 Total		**FRUITLAND AVE, ENGLEWOOD, 34224**		29.63	1,973.14	0.00	276.94	0.00	13,500.00	2,250.07
	6801	ROW - Vegetation / Boom Mowing		12/29/2022	20.00	1,359.60	0.00	387.80	0.00		1,747.40
	Work Order 6801 Total		**CARNATION AVE, ENGLEWOOD, 34224**		20.00	1,359.60	0.00	387.80	0.00	26,500.00	1,747.40
		ROW - Vegetation / Boom Mowing Total			49.63	3,332.74	0.00	664.74	0.00		3,997.47

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6279	Shoulder Repair		12/28/2022	6.00	395.40	0.00	28.56	0.00		423.96
	Work Order 6279 Total		**Brandywine and S Access Rd.**		6.00	395.40	0.00	28.56	0.00	0.03	423.96
		Shoulder Repair Total			6.00	395.40	0.00	28.56	0.00		423.96
		Englewood East (Non-Urban) Street and Drainage Unit Total			210.13	14,680.03	3,772.88	1,665.27	9,206.60		29,324.80

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		210.13	14,680.03	3,772.88	1,665.27	9,206.60		29,324.80