Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$963,724	$246,330	$625,017		
Revenues					
Assessments & Earnings	393,369	330,071	360,925		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$393,369	$330,071	$360,925		
Expenditures					
Contract Services	12,961	22,780	9,889	2,634	10,257
Pipe Lining	682,033	200,000	246,960	35	(46,995)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	29,281	113,410	43,120	-	70,290
Internal Charges	3,083	1,120	1,120	-	-
Purchased Services	4,718	7,431	7,757	-	(326)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$732,076	$344,741	$308,847	$2,669	$33,226
Reserves (Ending Fund Balance)	$625,017	$231,660	$677,095		
Reserve %	*46.1%*	*40.2%*	*68.7%*		

Date Prepared: 10/27/2025

Monthly Funding Report

START DATE: 07/01/2025 **END DATE:** 09/30/2025

Gardens of 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
	110558	Concrete (Sidewalk) Repair/Replace		09/10/2025	4.00	270.56	0.00	30.02	0.00		300.58
	110558	Concrete (Sidewalk) Repair/Replace		09/12/2025	17.00	1,159.88	0.00	83.37	0.00		1,243.25
	110558	Concrete (Sidewalk) Repair/Replace		09/16/2025	4.50	300.09	54.69	22.52	0.00		377.30
	110558	Concrete (Sidewalk) Repair/Replace		09/19/2025	7.50	500.15	500.00	37.53	0.00		1,037.68
	110558	Concrete (Sidewalk) Repair/Replace		09/22/2025	2.00	141.00	0.00	10.38	0.00		151.38
	110558	Concrete (Sidewalk) Repair/Replace		09/23/2025	6.00	406.88	25.17	53.32	0.00		485.37
	Work Order 110558 Total		**6552 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981**		41.00	2,778.56	579.86	237.13	0.00	80.00	3,595.56
	119038	Concrete (Sidewalk) Repair/Replace		09/10/2025	4.00	270.56	0.00	30.02	0.00		300.58
	119038	Concrete (Sidewalk) Repair/Replace		09/12/2025	17.00	1,159.88	0.00	83.37	0.00		1,243.25
	119038	Concrete (Sidewalk) Repair/Replace		09/16/2025	4.50	300.09	54.69	22.52	0.00		377.30
	119038	Concrete (Sidewalk) Repair/Replace		09/19/2025	7.50	500.15	0.00	37.53	0.00		537.68
	119038	Concrete (Sidewalk) Repair/Replace		09/22/2025	2.00	141.00	0.00	10.38	0.00		151.38
	119038	Concrete (Sidewalk) Repair/Replace		09/23/2025	3.00	200.06	25.17	15.01	0.00		240.24
	Work Order 119038 Total		**6524 THORMAN RD, PORT CHARLOTTE, FL, 33981**		38.00	2,571.74	79.86	198.82	0.00	50.00	2,850.43
		Concrete (Sidewalk) Repair/Replace Total			79.00	5,350.30	659.72	435.95	0.00	130.00	6,445.99
	105280	Concrete Catch Basin Repair□		09/08/2025	11.00	756.19	0.00	30.11	0.00		786.30
	105280	Concrete Catch Basin Repair□		09/10/2025	2.50	175.18	0.00	7.27	0.00		182.45
	105280	Concrete Catch Basin Repair□		09/24/2025	12.00	800.24	0.00	60.04	0.00		860.28
	Work Order 105280 Total		**6439 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981**		25.50	1,731.61	0.00	97.42	0.00	1.00	1,829.03

Gardens of 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
		Concrete Catch Basin Repair Total			25.50	1,731.61	0.00	97.42	0.00	1.00	1,829.03
	118037	Contracted Work		09/09/2025	0.00	0.00	0.00	0.00	860.00		860.00
	118037	Contracted Work		09/09/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	118037	Contracted Work		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Management Total		0.25	21.60	0.00	1.04	0.00		22.64
	Work Order 118037 Total		**13578 DARNELL AVE, FL, 33981**		1.00	86.41	0.00	4.16	860.00	1.00	950.57
#23-651 Tree Trimming and Removal - Annual Contract											
		Contracted Work Total			1.00	86.41	0.00	4.16	860.00	1.00	950.57
	117729	Investigation		07/28/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 117729 Total		**CUTLER TER, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117911	Investigation		09/10/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 117911 Total		**13257 EBONY AVE, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	118980	Investigation		09/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 118980 Total		**BUCKETT CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	119002	Investigation		08/05/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 119002 Total		**6524 THORMAN RD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

Gardens of 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
	125748	Investigation		09/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 125748 Total		**6532 THORMAN RD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			6.50	492.31	0.00	27.04	0.00	5.00	519.35
	72644	MSBU Administrative Work		08/01/2025	5.00	466.00	0.00	0.00	0.00		466.00
			Map Creation Total		5.00	466.00	0.00	0.00	0.00		466.00
	72644	MSBU Administrative Work		08/20/2025	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		5.00	369.50	0.00	0.00	0.00		369.50
	72644	MSBU Administrative Work		08/21/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72644	MSBU Administrative Work		08/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	72644	MSBU Administrative Work		07/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		07/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72644	MSBU Administrative Work		07/17/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72644	MSBU Administrative Work		07/22/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72644	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		08/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		08/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		08/19/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72644	MSBU Administrative Work		09/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		09/05/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72644	MSBU Administrative Work		09/10/2025	0.50	36.95	0.00	0.00	0.00		36.95

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Administrative Time Total		11.75	868.33	0.00	0.00	0.00		868.33
	72644	MSBU Administrative Work		07/10/2025	2.00	172.82	0.00	8.32	0.00		181.14
	72644	MSBU Administrative Work		07/29/2025	2.00	172.82	0.00	8.32	0.00		181.14
	72644	MSBU Administrative Work		08/12/2025	3.00	259.23	0.00	12.48	0.00		271.71
	Work Order 72644 Total				30.75	2,456.50	0.00	29.12	0.00	105.25	2,485.62
		MSBU Administrative Work Total			30.75	2,456.50	0.00	29.12	0.00	105.25	2,485.62
	119547	Sign Fabrication		08/07/2025	0.75	54.11	91.05	5.13	0.00		150.29
	Work Order 119547 Total		**COLISEUM BLVD, PORT CHARLOTTE, FL, 33981**		0.75	54.11	91.05	5.13	0.00	3.00	150.29
	125966	Sign Fabrication		09/17/2025	0.25	18.04	36.84	1.71	0.00		56.58
	Work Order 125966 Total		**DARNELL AVE, PORT CHARLOTTE, FL, 33981**		0.25	18.04	36.84	1.71	0.00	1.00	56.58
		Sign Fabrication Total			1.00	72.15	127.89	6.84	0.00	4.00	206.87
			Gardens of Gulf Cove Street and Drainage Unit Total		143.75	10,189.27	787.61	600.53	860.00		12,437.43

Monthly Funding Report

START DATE: 07/01/2025 **END DATE:** 09/30/2025

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		143.75	10,189.27	787.61	600.53	860.00		12,437.43