

Gardens of Gulf Cove 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	\$414,096	\$462,059	\$617,882	\$617,882
Revenues				
Assessments & Earnings	329,661	331,066	237,151	331,066
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$329,661	\$331,066	\$237,151	\$331,066
Expenditures				
Contract Services	17,732	22,400	-	22,400
Pipe Lining	23,860	200,000	-	200,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	72,792	41,601	-	41,601
Internal Charges	5,053	2,639	2,639	2,639
Purchased Services	6,438	7,581	4,706	7,581
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$125,875	\$274,221	\$7,345	\$274,221
Reserves (Ending Fund Balance)	\$617,882	\$518,904	\$847,687	\$674,727
<i>Reserve %</i>	83.1%	65.4%	99.1%	71.1%

Date Prepared: 1/18/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Gardens of Gulf Cove 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
	5427	Concrete (Sidewalk) Repair/Replace		11/29/2022	0.00	0.00	34.76	0.00	0.00		34.76
	5427	Concrete (Sidewalk) Repair/Replace		11/30/2022	6.00	400.08	0.00	0.00	0.00		400.08
	5427	Concrete (Sidewalk) Repair/Replace		12/15/2022	40.00	2,664.70	232.40	908.51	0.00		3,805.61
	5427	Concrete (Sidewalk) Repair/Replace		12/19/2022	15.00	978.10	16.97	67.20	0.00		1,062.27
	5427	Concrete (Sidewalk) Repair/Replace		12/21/2022	9.00	580.28	0.00	0.00	0.00		580.28
	Work Order 5427 Total		13502 ALBERTA AVE, PORT CHARLOTTE, 33981		70.00	4,623.16	284.13	975.71	0.00	212.00	5,883.00
	Concrete (Sidewalk) Repair/Replace Total				70.00	4,623.16	284.13	975.71	0.00		5,883.00
	6070	Investigation		12/13/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6070 Total		13481 OVERTON AVE, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total				1.00	74.78	0.00	3.92	0.00		78.70
	3707	MSBU Administrative Work		10/19/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3707	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3707	MSBU Administrative Work		10/26/2022	0.75	54.71	0.00	0.00	0.00		54.71
	3707	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3707	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3707	MSBU Administrative Work		11/02/2022	1.50	109.41	0.00	0.00	0.00		109.41
	3707	MSBU Administrative Work		11/03/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3707	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3707	MSBU Administrative Work		11/08/2022	1.00	72.94	0.00	0.00	0.00		72.94
	3707	MSBU Administrative Work		11/09/2022	1.50	109.41	0.00	0.00	0.00		109.41
	3707	MSBU Administrative Work		11/15/2022	1.50	109.41	0.00	0.00	0.00		109.41

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10/01/2022

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12/31/2022

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Gardens of Gulf Cove 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					9.00	660.87	0.00	0.00	0.00		660.89
Work Order 3707 Total					9.00	660.87	0.00	0.00	0.00	0.00	660.89
6113		MSBU Administrative Work		11/22/2022	1.50	109.41	0.00	0.00	0.00		109.41
6113		MSBU Administrative Work		11/23/2022	0.25	18.24	0.00	0.00	0.00		18.24
6113		MSBU Administrative Work		12/06/2022	1.00	72.94	0.00	0.00	0.00		72.94
6113		MSBU Administrative Work		12/09/2022	0.25	18.24	0.00	0.00	0.00		18.24
6113		MSBU Administrative Work		12/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
6113		MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
6113		MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
Administrative Time Total					4.75	346.47	0.00	0.00	0.00		346.49
6113		MSBU Administrative Work		11/16/2022	3.50	255.29	0.00	0.00	0.00		255.29
MSBU Meeting Total					3.50	255.29	0.00	0.00	0.00		255.29
6113		MSBU Administrative Work		11/22/2022	1.00	72.94	0.00	0.00	0.00		72.94
MSBU Minutes Total					1.00	72.94	0.00	0.00	0.00		72.94
Work Order 6113 Total					9.25	674.70	0.00	0.00	0.00	0.00	674.72
MSBU Administrative Work Total					18.25	1,335.57	0.00	0.00	0.00		1,335.61
6791		ROW - Sod - Install New / Replace		12/20/2022	9.50	628.29	148.75	40.32	0.00		817.36
Work Order 6791 Total		13502 ALBERTA AVE, PORT CHARLOTTE, 33981			9.50	628.29	148.75	40.32	0.00	350.00	817.36
ROW - Sod - Install New / Replace Total					9.50	628.29	148.75	40.32	0.00		817.36

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Gardens of Gulf Cove Street and Drainage Unit Total					98.75	6,661.79	432.88	1,019.95	0.00		8,114.67

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

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					98.75	6,661.79	432.88	1,019.95	0.00		8,114.67