

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	310,543	331,066
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$329,661	\$331,066	\$310,543	\$331,066
Expenditures				
Contract Services	17,732	22,400	650	22,400
Pipe Lining	23,860	200,000	-	200,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	72,792	41,601	8,904	41,601
Internal Charges	5,053	2,639	2,639	2,639
Purchased Services	6,438	7,581	6,028	7,581
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	125,875	274,221	18,222	274,221
Reserves (Ending Fund Balance)	\$617,882	\$518,904	\$910,203	\$674,727
<i>Reserve %</i>	83.1%	65.4%	98.0%	71.1%

Date Prepared: 4/24/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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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
	6113	MSBU Administrative Work		02/08/2023	3.00	256.35	0.00	11.76	0.00		268.11
	6113	MSBU Administrative Work		02/23/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6113	MSBU Administrative Work		01/04/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6113	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		01/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		01/13/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6113	MSBU Administrative Work		01/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		01/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		02/14/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6113	MSBU Administrative Work		02/15/2023	2.25	164.12	0.00	1.96	0.00		166.08
	6113	MSBU Administrative Work		02/16/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6113	MSBU Administrative Work		02/17/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6113	MSBU Administrative Work		02/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		03/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		03/16/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6113	MSBU Administrative Work		03/17/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6113	MSBU Administrative Work		03/21/2023	3.50	255.29	0.00	0.00	0.00		255.29
		Administrative Time Total			26.25	1,977.23	0.00	21.56	0.00		1,998.80
	6113	MSBU Administrative Work		02/15/2023	2.25	164.12	0.00	1.96	0.00		166.08

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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
MSBU Meeting Total					2.25	164.12	0.00	1.96	0.00		166.08
Work Order 6113 Total					33.50	2,568.59	0.00	43.12	0.00	0.00	2,611.73
MSBU Administrative Work Total					33.50	2,568.59	0.00	43.12	0.00	0.00	2,611.73
6426		Project Management		02/09/2023	0.00	0.00	0.00	0.00	845.00		845.00
6426		Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
6426		Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
6426		Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
6426		Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
6426		Project Management		01/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
6426		Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
6426		Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
6426		Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					2.00	170.90	0.00	7.84	0.00		178.72
Work Order 6426 Total					2.00	170.90	0.00	7.84	845.00	2.00	1,023.72
Project Management Total					2.00	170.90	0.00	7.84	845.00	2.00	1,023.72
Gardens of Gulf Cove Street and Drainage Unit Total					35.50	2,739.49	0.00	50.96	845.00		3,635.45

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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
Grand totals for all MSBUs reported					35.50	2,739.49	0.00	50.96	845.00		3,635.45