

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	346,097	331,066
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$329,661	\$331,066	\$346,097	\$331,066
Expenditures				
Contract Services	17,732	22,400	650	8,050
Pipe Lining	23,860	200,000	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	72,792	41,601	10,826	37,960
Internal Charges	5,053	2,639	2,639	2,639
Purchased Services	6,438	7,581	6,566	7,431
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	125,875	274,221	20,681	56,080
Reserves (Ending Fund Balance)	\$617,882	\$518,904	\$943,298	\$892,868
<i>Reserve %</i>	83.1%	65.4%	97.9%	94.1%

Date Prepared: 7/20/2023

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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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 Accompl	Total Cost
	10488	ADA Mat	13400 ENGLEWOOD RD, PORT CHARLOTTE, 33981	05/09/2023	2.00	145.88	0.00	9.34	0.00		155.22
	10488	ADA Mat		05/15/2023	8.00	563.68	193.85	20.76	0.00		778.29
	Work Order 10488 Total				10.00	709.56	193.85	30.10	0.00	1.00	933.51
	ADA Mat Total				10.00	709.56	193.85	30.10	0.00	1.00	933.51
	7447	Concrete (Sidewalk) Repair/Replace	6257 DRUCKER CIR, PORT CHARLOTTE, 33981	06/06/2023	4.00	257.90	0.00	19.04	0.00		276.94
	Work Order 7447 Total				4.00	257.90	0.00	19.04	0.00	64.00	276.94
	Concrete (Sidewalk) Repair/Replace Total				4.00	257.90	0.00	19.04	0.00	64.00	276.94
	10487	GIS Update	13400 ENGLEWOOD RD, PORT CHARLOTTE, 33981	05/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10487 Total				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	1.00	18.24
	9776	Investigation	6299 COLISEUM BLVD, PORT CHARLOTTE, 33981	04/09/2023	1.00	67.98	0.00	4.67	0.00		72.65
	Work Order 9776 Total				1.00	67.98	0.00	4.67	0.00	1.00	72.65
	10473	Investigation	13400 ENGLEWOOD RD, PORT CHARLOTTE, 33981	05/03/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10473 Total				1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				2.50	180.15	0.00	10.55	0.00	2.00	190.70
	6113	MSBU Administrative Work		04/19/2023	0.75	54.71	0.00	0.00	0.00		54.71

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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
	6113	MSBU Administrative Work		04/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		04/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6113	MSBU Administrative Work		04/26/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6113	MSBU Administrative Work		04/28/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		05/02/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		05/03/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6113	MSBU Administrative Work		05/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		05/09/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6113	MSBU Administrative Work		05/10/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6113	MSBU Administrative Work		05/12/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6113	MSBU Administrative Work		05/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		05/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		06/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			10.75	784.11	0.00	0.00	0.00		784.13
	6113	MSBU Administrative Work		05/10/2023	1.75	127.65	0.00	2.94	0.00		130.59
		MSBU Meeting Total			1.75	127.65	0.00	2.94	0.00		130.59
	6113	MSBU Administrative Work		04/12/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6113	MSBU Administrative Work		05/11/2023	10.00	854.50	0.00	39.20	0.00		893.70
	Work Order 6113 Total				27.50	2,193.50	0.00	61.74	0.00	0.00	2,255.27
	MSBU Administrative Work Total				27.50	2,193.50	0.00	61.74	0.00	0.00	2,255.27

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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
	9777	Sidewalk Maintenance		04/09/2023	1.00	67.98	0.00	4.67	0.00		72.65
	Work Order 9777 Total		13610 MARTHA AVE, PORT CHARLOTTE, 33981		1.00	67.98	0.00	4.67	0.00	0.00	72.65
		Sidewalk Maintenance Total			1.00	67.98	0.00	4.67	0.00	0.00	72.65
	10787	Vacuum Culvert Cleaning		06/05/2023	12.00	841.46	0.00	218.39	0.00		1,059.85
	Work Order 10787 Total		ENGLEWOOD RD		12.00	841.46	0.00	218.39	0.00	2.00	1,059.85
		Vacuum Culvert Cleaning Total			12.00	841.46	0.00	218.39	0.00	2.00	1,059.85
	Gardens of Gulf Cove Street and Drainage Unit Total				57.25	4,268.79	193.85	344.49	0.00		4,807.16

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					57.25	4,268.79	193.85	344.49	0.00		4,807.16