

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	361,946	361,946
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$329,661	\$331,066	\$361,946	\$361,946
Expenditures				
Contract Services	17,732	22,400	1,261	1,261
Pipe Lining	23,860	200,000	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	72,792	41,601	20,071	20,071
Internal Charges	5,053	2,639	2,639	2,639
Purchased Services	6,438	7,581	6,696	6,696
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$125,875	\$274,221	\$30,667	\$30,667
Reserves (Ending Fund Balance)	\$617,882	\$518,904	\$949,161	\$949,161
Reserve %	83.1%	65.4%	96.9%	96.9%

Date Prepared: 10/24/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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 Accomp	Total Cost
	7447	Concrete (Sidewalk) Repair/Replace		07/27/2023	13.00	898.03	0.00	108.80	0.00		1,006.83
	7447	Concrete (Sidewalk) Repair/Replace		08/01/2023	20.00	1,289.50	131.05	157.40	0.00		1,577.95
	7447	Concrete (Sidewalk) Repair/Replace		08/02/2023	8.00	515.80	17.75	58.84	0.00		592.39
	Work Order 7447 Total		6257 DRUCKER CIR, PORT CHARLOTTE, 33981		41.00	2,703.33	148.80	325.04	0.00	64.00	3,177.17
	Concrete (Sidewalk) Repair/Replace Total				41.00	2,703.33	148.80	325.04	0.00	64.00	3,177.17
	15461	Contracted Sidewalk Repair/Replace		08/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	15461	Contracted Sidewalk Repair/Replace		09/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
	15461	Contracted Sidewalk Repair/Replace		09/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 15461 Total		13474 BENNETT DR, PORT CHARLOTTE, 33981		1.00	85.45	0.00	0.00	0.00	0.00	85.45
	Contracted Sidewalk Repair/Replace Total				1.00	85.45	0.00	0.00	0.00	0.00	85.45
	15037	Investigation		08/18/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15037 Total		13333 DARNELL 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	1.00	78.70
	6113	MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6113	MSBU Administrative Work		07/27/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6113	MSBU Administrative Work		07/28/2023	0.75	82.93	0.00	0.00	0.00		82.93
	6113	MSBU Administrative Work		08/01/2023	0.75	54.71	0.00	0.00	0.00		54.71

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09/30/2023

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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 Accomp	Total Cost
	6113	MSBU Administrative Work		08/02/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		08/04/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6113	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		08/09/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		08/16/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6113	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		09/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6113	MSBU Administrative Work		09/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6113	MSBU Administrative Work		09/14/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6113	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total					10.00	776.44	0.00	0.00	0.00		776.48
Work Order 6113 Total					10.00	776.44	0.00	0.00	0.00	0.00	776.48
MSBU Administrative Work Total					10.00	776.44	0.00	0.00	0.00	0.00	776.48
	15798	Sign Inspection		09/06/2023	2.00	127.64	0.00	10.38	0.00		138.02
Work Order 15798 Total					2.00	127.64	0.00	10.38	0.00	487.00	138.02

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		Sign Inspection Total				2.00	127.64	0.00	10.38	0.00	487.00	138.02
	15810	Support (Post) Maintenance		09/06/2023	1.50	95.73	0.00	7.78	0.00			103.52
	Work Order 15810 Total		6238 DRUCKER CIR, PORT CHARLOTTE, 33981		1.50	95.73	0.00	7.78	0.00	37.00		103.52
		Support (Post) Maintenance Total				1.50	95.73	0.00	7.78	0.00	37.00	103.52
		Gardens of Gulf Cove Street and Drainage Unit Total				56.50	3,863.36	148.80	347.12	0.00		4,359.34

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					56.50	3,863.36	148.80	347.12	0.00		4,359.34