

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$617,882	\$674,727	\$963,723	\$963,724		
Revenues						
Assessments & Earnings	374,465	331,570		315,313		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$374,465	\$331,570	\$331,570	\$315,313		
Expenditures						
Contract Services	1,872	22,553		3,510	12,390	6,653
Pipe Lining	-	200,000	900,288	-	900,288	-
ROW Maintenance	-	-		-	-	-
ROW Reclamation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	20,071	112,249		4,147	-	108,102
Internal Charges	2,639	3,083		3,083	-	-
Purchased Services	4,040	7,431		6,101	-	1,330
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Total Expenditures	\$28,623	\$345,316	1,045,604	\$16,841	\$912,678	\$116,085
Reserves (Ending Fund Balance)	\$963,724	\$660,981	\$249,689	\$1,262,196		
Reserve %	97.1%	65.7%	19.3%	98.7%		

*Budget Amendment to add additional funds for pipe lining.

Date Prepared: 4/4/2024

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01/01/2024

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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
	27120	Contracted - Concrete (Driveways)		02/13/2024	0.00	0.00	0.00	0.00	1,530.00		1,530.00
	27120	Contracted - Concrete (Driveways)		02/13/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Contract Inspection Total			0.50	43.21	0.00	1.96	0.00		45.17
	27120	Contracted - Concrete (Driveways)		02/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 27120 Total	6299 COLISEUM BLVD			0.75	64.81	0.00	1.96	1,530.00	85.00	1,596.77
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.75	64.81	0.00	1.96	1,530.00	85.00	1,596.77
	38456	Contracted Pipe Lining		02/15/2024	1.50	129.62	0.00	5.88	0.00		135.50
	38456	Contracted Pipe Lining		03/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
	38456	Contracted Pipe Lining		03/27/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Contract Inspection Total			2.50	216.03	0.00	9.80	0.00		225.84
	38456	Contracted Pipe Lining		02/20/2024	0.50	43.21	0.00	0.00	0.00		43.21
	38456	Contracted Pipe Lining		03/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	38456	Contracted Pipe Lining		03/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	38456	Contracted Pipe Lining		03/26/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 38456 Total	DARNELL AVE, PORT CHARLOTTE, FL, 33981			4.00	345.64	0.00	9.80	0.00	0.00	355.46
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			4.00	345.64	0.00	9.80	0.00	0.00	355.46
	33273	Contracted Sidewalk Repair/Replace		03/22/2024	0.00	0.00	0.00	0.00	900.00		900.00
	33273	Contracted Sidewalk Repair/Replace		03/19/2024	0.50	43.21	0.00	1.96	0.00		45.17

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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
#23-603 Concrete Flatwork				Contract Inspection Total	0.50	43.21	0.00	1.96	0.00		45.17
	33273	Contracted Sidewalk Repair/Replace		01/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
	33273	Contracted Sidewalk Repair/Replace		01/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	33273	Contracted Sidewalk Repair/Replace		02/08/2024	0.25	21.60	0.00	0.00	0.00		21.60
	33273	Contracted Sidewalk Repair/Replace		03/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
				Contract Management Total	1.00	86.41	0.00	0.00	0.00		86.40
	Work Order 33273 Total		13610 MARTHA AVE, PORT CHARLOTTE, FL, 33981		1.50	129.62	0.00	1.96	900.00	50.00	1,031.57
		Contracted Sidewalk Repair/Replace Total			1.50	129.62	0.00	1.96	900.00	50.00	1,031.57
	37137	Investigation		02/08/2024	1.00	75.74	0.00	3.92	0.00		79.66
	37137	Investigation		02/13/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 37137 Total		13484 ROMFORD AVE, PORT CHARLOTTE, FL, 33981		4.00	302.96	0.00	15.68	0.00	2.00	318.64
		Investigation Total			4.00	302.96	0.00	15.68	0.00	2.00	318.64
	20030	MSBU Administrative Work		01/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
20030	MSBU Administrative Work		01/05/2024	0.50	36.95	0.00	0.00	0.00		36.95	
20030	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48	
20030	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95	
20030	MSBU Administrative Work		01/25/2024	0.50	44.29	0.00	0.00	0.00		44.29	
20030	MSBU Administrative Work		02/01/2024	0.25	22.15	0.00	0.00	0.00		22.15	
20030	MSBU Administrative Work		02/05/2024	0.50	44.29	0.00	0.00	0.00		44.29	

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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
	20030	MSBU Administrative Work		02/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20030	MSBU Administrative Work		02/20/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20030	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			5.25	406.33	0.00	0.00	0.00		406.35
	20030	MSBU Administrative Work		02/07/2024	2.75	243.60	0.00	10.78	0.00		254.38
		MSBU Meeting Total			2.75	243.60	0.00	10.78	0.00		254.38
	20030	MSBU Administrative Work		02/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
		MSBU Minutes Total			0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20030 Total				8.50	686.87	0.00	10.78	0.00	0.00	697.68
		MSBU Administrative Work Total			8.50	686.87	0.00	10.78	0.00	0.00	697.68
	34413	Project Management		01/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34413	Project Management		03/26/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			0.75	64.81	0.00	0.00	0.00		64.81
	34413	Project Management		03/06/2024	0.75	64.81	0.00	2.94	0.00		67.75
		Project Inspection Total			0.75	64.81	0.00	2.94	0.00		67.75
	Work Order 34413 Total		Gardens Of Gulf Cove Sweeping		1.50	129.62	0.00	2.94	0.00	0.00	132.56
#24-206 Street Sweeping											
		Project Management Total			1.50	129.62	0.00	2.94	0.00	0.00	132.56
	9777	Sidewalk Maintenance		01/12/2024	1.00	79.79	0.00	3.92	0.00		83.71
	Work Order 9777 Total		13610 MARTHA AVE, PORT CHARLOTTE, FL, 33981		1.00	79.79	0.00	3.92	0.00	0.00	83.71

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		Sidewalk Maintenance Total			1.00	79.79	0.00	3.92	0.00	0.00	83.71
39248		Sign Inspection		02/21/2024	2.00	129.56	0.00	27.04	0.00		156.60
	Work Order 39248 Total		6462 COLISEUM BLVD, Charlotte, FL, 33981		2.00	129.56	0.00	27.04	0.00	559.00	156.60
		Sign Inspection Total			2.00	129.56	0.00	27.04	0.00	559.00	156.60
39228		Sign Maintenance		02/21/2024	0.50	32.39	28.12	6.76	0.00		67.27
	Work Order 39228 Total		6595 THORMAN RD, Charlotte, FL, 33981		0.50	32.39	28.12	6.76	0.00	1.00	67.27
		Sign Maintenance Total			0.50	32.39	28.12	6.76	0.00	1.00	67.27
		Gardens of Gulf Cove Street and Drainage Unit Total			23.75	1,901.25	28.12	80.84	2,430.00		4,440.26

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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					23.75	1,901.25	28.12	80.84	2,430.00		4,440.26