Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 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		356,991		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	$374,465	$331,570	$331,570	$356,991		
Expenditures						
Contract Services	1,872	22,553		9,951	9,004	3,598
Pipe Lining	-	200,000	900,288	682,033	218,255	-
ROW Maintenance	-	-		-	-	-
ROW Reclaimation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	20,071	112,249		10,499	-	101,750
Internal Charges	2,639	3,083		3,083	-	-
Purchased Services	4,040	7,431		6,640	-	791
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Total Expenditures	$28,623	$345,316	1,045,604	$712,207	$227,259	$106,138
Reserves (Ending Fund Balance)	$963,724	$660,981	$249,689	$608,509		
Reserve %	*97.1%*	*65.7%*	*19.3%*	*46.1%*		

Budget Amendment to add additional funds for pipe lining.

Date Prepared: 7/3/2024

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
	6006	Concrete (Sidewalk) Repair/Replace		04/16/2024	2.00	144.40	0.00	4.66	0.00		149.06
	6006	Concrete (Sidewalk) Repair/Replace		06/06/2024	11.00	756.19	0.00	125.90	0.00		882.09
	6006	Concrete (Sidewalk) Repair/Replace		06/11/2024	18.50	1,281.72	0.00	117.68	0.00		1,399.40
	6006	Concrete (Sidewalk) Repair/Replace		06/17/2024	2.00	141.00	0.00	10.38	0.00		151.38
	6006	Concrete (Sidewalk) Repair/Replace		06/18/2024	22.50	1,552.28	1,525.00	147.10	0.00		3,224.38
	6006	Concrete (Sidewalk) Repair/Replace		06/19/2024	0.00	0.00	24.99	0.00	0.00		24.99
	Work Order 6006 Total		**13532 Romford Ave**		56.00	3,875.58	1,549.99	405.72	0.00	358.00	5,831.30
	26933	Concrete (Sidewalk) Repair/Replace		04/16/2024	2.00	144.40	0.00	4.66	0.00		149.06
	Work Order 26933 Total		**6299 COLISEUM BLVD**		2.00	144.40	0.00	4.66	0.00	0.00	149.06
	29342	Concrete (Sidewalk) Repair/Replace		04/15/2024	3.00	213.34	0.00	4.66	0.00		218.00
	29342	Concrete (Sidewalk) Repair/Replace		05/14/2024	6.00	405.84	0.00	15.57	0.00		421.41
	29342	Concrete (Sidewalk) Repair/Replace		05/17/2024	0.50	39.89	0.00	0.00	0.00		39.90
	29342	Concrete (Sidewalk) Repair/Replace		06/06/2024	11.00	756.19	0.00	125.90	0.00		882.09
	29342	Concrete (Sidewalk) Repair/Replace		06/07/2024	22.00	1,512.38	412.50	154.94	0.00		2,079.82
	29342	Concrete (Sidewalk) Repair/Replace		06/11/2024	5.25	370.30	0.00	29.42	0.00		399.72
	29342	Concrete (Sidewalk) Repair/Replace		06/12/2024	7.50	517.05	0.00	0.00	1,192.54		1,709.59
	29342	Concrete (Sidewalk) Repair/Replace		06/24/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 29342 Total		**6351 THORMAN RD**		56.25	3,894.78	412.50	330.49	1,192.54	140.00	5,830.32
		Concrete (Sidewalk) Repair/Replace Total			114.25	7,914.76	1,962.49	740.87	1,192.54	498.00	11,810.68

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
	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
	38456	Contracted Pipe Lining		04/11/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		04/16/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		04/23/2024	2.50	216.03	0.00	9.80	0.00		225.83
	38456	Contracted Pipe Lining		04/24/2024	2.50	216.03	0.00	9.80	0.00		225.83
	38456	Contracted Pipe Lining		04/25/2024	7.00	604.87	0.00	27.44	0.00		632.31
	38456	Contracted Pipe Lining		04/29/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		04/30/2024	3.00	259.23	0.00	11.76	0.00		270.99
	38456	Contracted Pipe Lining		05/01/2024	3.00	259.23	0.00	11.76	0.00		270.99
	38456	Contracted Pipe Lining		05/02/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		05/06/2024	3.00	259.23	0.00	11.76	0.00		270.99
	38456	Contracted Pipe Lining		05/08/2024	2.00	172.82	0.00	7.84	0.00		180.66
	38456	Contracted Pipe Lining		05/14/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		05/16/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		05/20/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		05/22/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		05/28/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		06/04/2024	0.75	64.81	0.00	2.94	0.00		67.75
	38456	Contracted Pipe Lining		06/13/2024	0.50	43.21	0.00	1.96	0.00		45.17
	38456	Contracted Pipe Lining		06/17/2024	2.00	172.82	0.00	7.84	0.00		180.66
	38456	Contracted Pipe Lining		06/18/2024	2.00	172.82	0.00	7.84	0.00		180.66
	38456	Contracted Pipe Lining		06/19/2024	1.50	129.62	0.00	5.88	0.00		135.50

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
	38456	Contracted Pipe Lining		06/24/2024	1.00	86.41	0.00	3.92	0.00		90.33
	38456	Contracted Pipe Lining		06/25/2024	0.75	64.81	0.00	0.00	0.00		64.81
	38456	Contracted Pipe Lining		06/26/2024	1.00	86.41	0.00	3.92	0.00		90.33
		Contract Inspection Total			42.50	3,672.43	0.00	163.66	0.00		3,836.12
	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
	38456	Contracted Pipe Lining		04/22/2024	0.50	43.21	0.00	0.00	0.00		43.21
	38456	Contracted Pipe Lining		04/24/2024	0.50	43.21	0.00	0.00	0.00		43.21
	38456	Contracted Pipe Lining		05/07/2024	0.50	43.21	0.00	0.00	0.00		43.21
	38456	Contracted Pipe Lining		05/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	38456	Contracted Pipe Lining		05/21/2024	0.50	43.21	0.00	0.00	0.00		43.21
	38456	Contracted Pipe Lining		06/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Contract Management Total			5.00	432.05	0.00	0.00	0.00		432.07
	Work Order 38456 Total		**DARNELL AVE, PORT CHARLOTTE, FL, 33981**		47.50	4,104.48	0.00	163.66	0.00	0.00	4,268.19
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			47.50	4,104.48	0.00	163.66	0.00	0.00	4,268.19
	33273	Contracted Sidewalk Repair/Replace		03/18/2024	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
	33273	Contracted Sidewalk Repair/Replace		03/22/2024	0.00	0.00	0.00	0.00	900.00		900.00

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
	33273	Contracted Sidewalk Repair/Replace		03/19/2024	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
	Work Order 33273 Total		**13610 MARTHA AVE, PORT CHARLOTTE, FL, 33981**		0.75	64.81	0.00	1.96	900.00	50.00	966.77
#23-603 Concrete Flatwork											
		Contracted Sidewalk Repair/Replace Total			0.75	64.81	0.00	1.96	900.00	50.00	966.77
	46165	GIS Update		04/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 46165 Total		**6546 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	1.00	36.95
	46050	Investigation		04/09/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 46050 Total		**6546 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			1.00	75.74	0.00	3.92	0.00	1.00	79.66
	20030	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20030	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20030	MSBU Administrative Work		04/18/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20030	MSBU Administrative Work		04/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20030	MSBU Administrative Work		04/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20030	MSBU Administrative Work		05/07/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20030	MSBU Administrative Work		05/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20030	MSBU Administrative Work		05/17/2024	0.50	36.95	0.00	0.00	0.00		36.95

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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		05/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20030	MSBU Administrative Work		06/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20030	MSBU Administrative Work		06/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20030	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20030	MSBU Administrative Work		06/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		9.00	665.10	0.00	0.00	0.00		665.11
	20030	MSBU Administrative Work		05/09/2024	4.00	295.60	0.00	0.00	0.00		295.60
			MSBU Meeting Total		4.00	295.60	0.00	0.00	0.00		295.60
	20030	MSBU Administrative Work		05/10/2024	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Minutes Total		2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 20030 Total				15.50	1,145.45	0.00	0.00	0.00	0.00	1,145.46
		MSBU Administrative Work Total			15.50	1,145.45	0.00	0.00	0.00	0.00	1,145.46
	34413	Project Management		03/26/2024	0.50	43.21	0.00	0.00	0.00		43.21
	34413	Project Management		06/20/2024	0.75	64.81	0.00	0.00	0.00		64.81
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.02
	34413	Project Management		03/06/2024	0.75	64.81	0.00	2.94	0.00		67.75
	34413	Project Management		04/17/2024	1.00	86.41	0.00	3.92	0.00		90.33
	34413	Project Management		05/14/2024	0.50	43.21	0.00	1.96	0.00		45.17
	34413	Project Management		06/13/2024	0.50	43.21	0.00	1.96	0.00		45.17
	34413	Project Management		06/18/2024	0.75	64.81	0.00	2.94	0.00		67.75

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
			Project Inspection Total		3.50	302.44	0.00	13.72	0.00		316.17
	Work Order 34413 Total		**Gardens Of Gulf Cove Sweeping**		4.75	410.45	0.00	13.72	0.00	0.00	424.19
#24-206 Street Sweeping											
		Project Management Total			4.75	410.45	0.00	13.72	0.00	0.00	424.19
	45761	ROW - Clearing / Haul Debris		04/08/2024	10.00	700.92	0.00	28.36	0.00		729.28
	Work Order 45761 Total		**6546 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981**		10.00	700.92	0.00	28.36	0.00	5.00	729.28
	55615	ROW - Clearing / Haul Debris		06/13/2024	13.00	896.67	0.00	22.56	0.00		919.23
	Work Order 55615 Total		**13536 MARTHA AVE, Charlotte, FL, 33981**		13.00	896.67	0.00	22.56	0.00	0.01	919.23
		ROW - Clearing / Haul Debris Total			23.00	1,597.59	0.00	50.92	0.00	5.01	1,648.51
	50041	Sign Fabrication		05/03/2024	2.00	144.30	0.00	10.56	0.00		154.86
	50041	Sign Fabrication		05/06/2024	0.00	0.00	48.15	0.00	0.00		48.15
	Work Order 50041 Total		**THORMAN RD, PORT CHARLOTTE, FL, 33981**		2.00	144.30	48.15	10.56	0.00	6.00	203.01
		Sign Fabrication Total			2.00	144.30	48.15	10.56	0.00	6.00	203.01
	55943	Sign Inspection		06/17/2024	2.00	129.56	0.00	10.38	0.00		139.94
	Work Order 55943 Total		**6462 COLISEUM BLVD, Charlotte, FL, 33981**		2.00	129.56	0.00	10.38	0.00	778.00	139.94
		Sign Inspection Total			2.00	129.56	0.00	10.38	0.00	778.00	139.94

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
	27865	Vacuum Culvert Cleaning		04/19/2024	14.50	1,048.15	0.00	304.10	0.00		1,352.25
	Work Order 27865 Total		**13616 CLARA LN, PORT CHARLOTTE, 33981**		14.50	1,048.15	0.00	304.10	0.00	7.00	1,352.25
		Vacuum Culvert Cleaning Total			14.50	1,048.15	0.00	304.10	0.00	7.00	1,352.25
		Gardens of Gulf Cove Street and Drainage Unit Total			225.75	16,672.23	2,010.63	1,300.09	2,092.54		22,075.61

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		225.75	16,672.23	2,010.63	1,300.09	2,092.54		22,075.61