

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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		372,815		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$374,465	\$331,570	\$331,570	\$372,815		
Expenditures						
Contract Services	1,872	22,553		12,209	3,386	6,958
Pipe Lining	-	200,000	900,288	682,033	218,255	-
ROW Maintenance	-	-		-	-	-
ROW Reclamation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	20,071	112,249		26,926	-	85,323
Internal Charges	2,639	3,083		3,083	-	-
Purchased Services	4,040	7,431		7,998	-	(567)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Total Expenditures	\$28,623	\$345,316	1,045,604	\$732,248	\$221,641	\$91,715
Reserves (Ending Fund Balance)	\$963,724	\$660,981	\$249,689	\$604,291		
Reserve %	97.1%	65.7%	19.3%	45.2%		

Budget Amendment to add additional funds for pipe lining.

Date Prepared: 10/28/2024

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DATE:

07/01/2024

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09/30/2024

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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		
#22-547 FY23 Stormwater Collection System Rehab	38456	Contracted Pipe Lining	DARNELL AVE, PORT CHARLOTTE, FL, 33981	07/02/2024	1.00	86.41	0.00	3.92	0.00		90.33		
	38456	Contracted Pipe Lining		07/03/2024	0.75	64.81	0.00	2.94	0.00		67.75		
	38456	Contracted Pipe Lining		07/16/2024	1.00	86.41	0.00	3.92	0.00		90.33		
	38456	Contracted Pipe Lining		07/22/2024	0.50	43.21	0.00	1.96	0.00		45.17		
	38456	Contracted Pipe Lining		07/23/2024	0.50	43.21	0.00	1.96	0.00		45.17		
	38456	Contracted Pipe Lining		09/30/2024	0.50	43.21	0.00	1.96	0.00		45.17		
	Contract Inspection Total				4.25	367.24	0.00	16.66	0.00		383.92		
	38456	Contracted Pipe Lining		07/01/2024	0.50	43.21	0.00	0.00	0.00		43.21		
	38456	Contracted Pipe Lining		08/20/2024	0.50	43.21	0.00	0.00	0.00		43.21		
	38456	Contracted Pipe Lining		09/03/2024	0.50	43.21	0.00	0.00	0.00		43.21		
	38456	Contracted Pipe Lining		09/05/2024	0.25	21.60	0.00	0.00	0.00		21.60		
	Contract Management Total				1.75	151.22	0.00	0.00	0.00		151.23		
	Work Order 38456 Total				6.00	518.46	0.00	16.66	0.00	1,044.00		535.15	
	Contracted Pipe Lining Total					6.00	518.46	0.00	16.66	0.00	1,044.00	535.15	
	37745	Investigation		COLISEUM BLVD, PORT CHARLOTTE, FL, 33981	07/30/2024	0.25	18.75	0.00	0.00	0.00		18.75	
	37745	Investigation			08/13/2024	2.97	224.97	0.00	11.64	0.00		236.61	
	37745	Investigation			08/14/2024	3.71	281.21	0.00	14.55	0.00		295.77	
	Work Order 37745 Total				6.93	524.93	0.00	26.20	0.00	2.00		551.14	
	66560	Investigation			08/30/2024	2.00	133.72	0.00	9.52	0.00		143.24	
	Work Order 66560 Total			6236 THORMAN RD, PORT CHARLOTTE, FL, 33981	2.00	133.72	0.00	9.52	0.00	1.00		143.24	

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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
	67139	Investigation	6100 THORMAN RD, PORT CHARLOTTE, FL, 33981	09/04/2024	2.00	137.88	0.00	9.32	0.00		147.20
	Work Order 67139 Total				2.00	137.88	0.00	9.32	0.00	1.00	147.20
	Investigation Total				10.93	796.53	0.00	45.04	0.00	4.00	841.58
	20030	MSBU Administrative Work		07/02/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20030	MSBU Administrative Work		07/03/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20030	MSBU Administrative Work		08/14/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20030	MSBU Administrative Work		08/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20030	MSBU Administrative Work		09/24/2024	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			7.25	535.78	0.00	0.00	0.00		535.78
	Work Order 20030 Total				7.25	535.78	0.00	0.00	0.00	46.50	535.78
		MSBU Administrative Work Total			7.25	535.78	0.00	0.00	0.00	46.50	535.78
	34413	Project Management		09/16/2024	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
	34413	Project Management		08/14/2024	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		1.00	86.41	0.00	2.94	0.00	0.00	89.35
#24-206 Street Sweeping											
		Project Management Total			1.00	86.41	0.00	2.94	0.00	0.00	89.35
	68816	ROW - Clearing / Haul Debris		09/16/2024	8.50	591.42	0.00	38.08	0.00		629.50

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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
	Work Order 68816 Total		6418 KLAUS CT, PORT CHARLOTTE, FL, 33981		8.50	591.42	0.00	38.08	0.00	0.03	629.50
	ROW - Clearing / Haul Debris Total				8.50	591.42	0.00	38.08	0.00	0.03	629.50
60004	Sign Maintenance			07/17/2024	10.00	647.80	0.00	95.20	0.00		743.00
	Work Order 60004 Total		13508 SANTA ROSA AVE, Charlotte, FL, 33981		10.00	647.80	0.00	95.20	0.00	12.00	743.00
	Sign Maintenance Total				10.00	647.80	0.00	95.20	0.00	12.00	743.00
66567	Small Pipe Repair (Pipes 31" And Under)			08/30/2024	4.00	267.44	0.00	38.08	0.00		305.52
66567	Small Pipe Repair (Pipes 31" And Under)			09/06/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 66567 Total		THORMAN RD & DRUCKER CIR, PORT CHARLOTTE, FL, 33981		5.00	347.23	0.00	38.08	0.00	1.00	385.31
	Small Pipe Repair (Pipes 31" And Under) Total				5.00	347.23	0.00	38.08	0.00	1.00	385.31
68251	Support (Post) Maintenance			09/12/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 68251 Total		6618 COLISEUM BLVD, Charlotte, FL, 33981		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	Support (Post) Maintenance Total				0.50	32.39	0.00	2.60	0.00	1.00	34.99
	Gardens of Gulf Cove Street and Drainage Unit Total				49.18	3,556.01	0.00	238.59	0.00		3,794.66

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START DATE: 07/01/2024 END DATE: 09/30/2024

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					49.18	3,556.01	0.00	238.59	0.00		3,794.66