Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$963,724	$246,330	$625,017		
Revenues					
Assessments & Earnings	393,369	330,071	238,334		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$393,369	$330,071	$238,334		
Expenditures					
Contract Services	12,961	22,780	752	10,911	11,117
Pipe Lining	682,033	200,000	-	246,995	(46,995)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	29,281	113,410	610	-	112,800
Internal Charges	3,083	1,120	1,120	-	-
Purchased Services	4,718	7,431	4,733	-	2,698
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$732,076	$344,741	$7,216	$257,906	$79,620
Reserves (Ending Fund Balance)	$625,017	$231,660	$856,135		
Reserve %	*46.1%*	*40.2%*	*99.2%*		

Date Prepared: 2/3/2025

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 01/31/2025

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
	84155	Asphalt Maintenance		01/08/2025	4.00	267.44	32.20	29.62	0.00		329.26
	Work Order 84155 Total		**SANTA ROSA AVE & CUTLER TER, PORT CHARLOTTE, FL, 33981**		4.00	267.44	32.20	29.62	0.00	0.35	329.26
		Asphalt Maintenance Total			4.00	267.44	32.20	29.62	0.00	0.35	329.26
	27243	Brush Cutting		11/20/2024	1.00	73.90	0.00	9.82	0.00		83.72
	Work Order 27243 Total		**13425 MURIEL AVE, PORT CHARLOTTE, FL, 33981**		1.00	73.90	0.00	9.82	0.00	0.00	83.72
		Brush Cutting Total			1.00	73.90	0.00	9.82	0.00	0.00	83.72
	84197	Concrete (Sidewalk) Repair/Replace		01/21/2025	1.50	102.89	0.00	5.19	0.00		108.08
	Work Order 84197 Total		**13237 DARNELL AVE, PORT CHARLOTTE, FL, 33981**		1.50	102.89	0.00	5.19	0.00	0.00	108.08
		Concrete (Sidewalk) Repair/Replace Total			1.50	102.89	0.00	5.19	0.00	0.00	108.08
	82893	Concrete Catch Basin Repair□		12/20/2024	6.00	438.46	2.99	29.14	0.00		470.59
	82893	Concrete Catch Basin Repair□		01/10/2025	41.25	2,811.62	284.49	594.84	0.00		3,690.95
	82893	Concrete Catch Basin Repair□		01/14/2025	15.00	1,040.86	0.00	279.18	0.00		1,320.04
	82893	Concrete Catch Basin Repair□		01/23/2025	5.00	352.50	0.00	63.85	0.00		416.35
	82893	Concrete Catch Basin Repair□		01/24/2025	2.50	172.35	0.00	31.93	0.00		204.28
	Work Order 82893 Total		**6236 THORMAN RD, PORT CHARLOTTE, FL, 33981**		69.75	4,815.79	287.48	998.94	0.00	1.00	6,102.21
		Concrete Catch Basin Repair□ Total			69.75	4,815.79	287.48	998.94	0.00	1.00	6,102.21
	38456	Contracted Pipe Lining		10/02/2024	0.50	43.21	0.00	1.96	0.00		45.17

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		10/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
	38456	Contracted Pipe Lining		12/17/2024	0.75	64.81	0.00	3.12	0.00		67.93
	38456	Contracted Pipe Lining		12/18/2024	1.00	86.41	0.00	4.16	0.00		90.57
			Contract Inspection Total		2.75	237.63	0.00	11.20	0.00		248.84
	38456	Contracted Pipe Lining		10/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 38456 Total		**DARNELL AVE, PORT CHARLOTTE, FL, 33981**		3.25	280.83	0.00	11.20	0.00	0.00	292.05
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			3.25	280.83	0.00	11.20	0.00	0.00	292.05
	82046	Contracted Work		12/17/2024	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	82046	Contracted Work		12/16/2024	0.50	43.20	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.20	0.00	0.00	0.00		43.21
	Work Order 82046 Total		**13484 ROMFORD AVE, PORT CHARLOTTE, FL, 33981**		1.25	108.01	0.00	3.12	0.00	0.00	111.14
#23-603 Concrete Flatwork											
	83940	Contracted Work		01/02/2025	0.50	43.20	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.20	0.00	0.00	0.00		43.21
	83940	Contracted Work		01/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Project Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 83940 Total		**Romford Ave at Bennett dr**		1.25	108.01	0.00	3.12	0.00	0.00	111.14

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
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Work Total			2.50	216.02	0.00	6.24	0.00	0.00	222.28
	81211	Investigation		12/10/2024	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 81211 Total		**13554 DARNELL AVE, PORT CHARLOTTE, FL, 33981**		1.25	94.68	0.00	5.20	0.00	1.00	99.88
	82507	Investigation		12/18/2024	1.07	81.15	0.00	4.46	0.00		85.61
	82507	Investigation		12/20/2024	2.14	156.59	0.00	3.39	0.00		159.99
	Work Order 82507 Total		**6236 THORMAN RD, PORT CHARLOTTE, FL, 33981**		3.21	237.74	0.00	7.85	0.00	1.00	245.59
	84156	Investigation		01/03/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 84156 Total		**13237 DARNELL AVE, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			5.96	446.03	0.00	19.29	0.00	3.00	465.32
	87919	Meetings		01/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 87919 Total		**6874 SAN CASA DR, ENGLEWOOD, FL, 34224**		0.50	43.21	0.00	0.00	0.00	0.00	43.21
		Meetings Total			0.50	43.21	0.00	0.00	0.00	0.00	43.21
	72644	MSBU Administrative Work		10/15/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		10/17/2024	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
	72644	MSBU Administrative Work		10/21/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72644	MSBU Administrative Work		10/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72644	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		11/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		11/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		11/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		11/18/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72644	MSBU Administrative Work		11/19/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72644	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		11/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72644	MSBU Administrative Work		12/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		16.75	1,237.83	0.00	0.00	0.00		1,237.84
	72644	MSBU Administrative Work		11/20/2024	3.50	258.65	0.00	0.00	0.00		258.65
			MSBU Meeting Total		3.50	258.65	0.00	0.00	0.00		258.65
	72644	MSBU Administrative Work		11/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 72644 Total				21.25	1,570.38	0.00	0.00	0.00	0.00	1,570.39
		MSBU Administrative Work Total			21.25	1,570.38	0.00	0.00	0.00	0.00	1,570.39

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
	81148	Pavement Markings		12/09/2024	2.00	137.88	0.00	5.19	0.00		143.07
	Work Order 81148 Total		**6707 THORMAN RD, Charlotte, FL, 33981**		2.00	137.88	0.00	5.19	0.00	4.00	143.07
	82170	Pavement Markings		12/16/2024	10.00	689.40	0.00	25.95	0.00		715.35
	Work Order 82170 Total		**6307 CONISTON ST, Charlotte, FL, 33981**		10.00	689.40	0.00	25.95	0.00	22.00	715.35
		Pavement Markings Total			12.00	827.28	0.00	31.14	0.00	26.00	858.42
	34413	Project Management		10/15/2024	0.75	64.81	0.00	2.94	0.00		67.75
	34413	Project Management		10/17/2024	0.75	64.81	0.00	2.94	0.00		67.75
	34413	Project Management		11/18/2024	1.00	86.41	0.00	4.16	0.00		90.57
	34413	Project Management		12/18/2024	0.75	64.81	0.00	3.12	0.00		67.93
			Project Inspection Total		3.25	280.83	0.00	13.16	0.00		294.00
	Work Order 34413 Total		**Gardens Of Gulf Cove Sweeping**		3.25	280.83	0.00	13.16	0.00	0.00	294.00
#24-206 Street Sweeping											
		Project Management Total			3.25	280.83	0.00	13.16	0.00	0.00	294.00
	84300	Support (Post) Maintenance		01/03/2025	0.00	0.00	0.00	9.82	0.00		9.82
	Work Order 84300 Total		**6128 COLISEUM BLVD, Charlotte, FL, 33981**		0.00	0.00	0.00	9.82	0.00	3.00	9.82
		Support (Post) Maintenance Total			0.00	0.00	0.00	9.82	0.00	3.00	9.82
	42349	Vacuum Culvert Cleaning		12/13/2024	16.00	1,130.34	0.00	321.16	0.00		1,451.50
	Work Order 42349 Total		**6439 FACET LN**		16.00	1,130.34	0.00	321.16	0.00	9.00	1,451.50

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
	50658	Vacuum Culvert Cleaning		01/15/2025	11.00	773.19	0.00	229.40	0.00		1,002.59
	Work Order 50658 Total		**13561 LONGWOOD AVE, PORT CHARLOTTE, FL, 33981**		11.00	773.19	0.00	229.40	0.00	3.00	1,002.59
		Vacuum Culvert Cleaning Total			27.00	1,903.53	0.00	550.56	0.00	12.00	2,454.09
		Gardens of Gulf Cove Street and Drainage Unit Total			151.96	10,828.13	319.68	1,684.97	0.00		12,832.85

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		151.96	10,828.13	319.68	1,684.97	0.00		12,832.85