

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	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	341,190		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$393,369	\$330,071	\$341,190		
Expenditures					
Contract Services	12,961	22,780	6,772	4,891	11,117
Pipe Lining	682,033	200,000	246,960	35	(46,995)
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	29,281	113,410	29,265	-	84,145
Internal Charges	3,083	1,120	1,120	-	-
Purchased Services	4,718	7,431	6,970	155	306
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$732,076	\$344,741	\$291,087	\$5,081	\$48,573
Reserves (Ending Fund Balance)	\$625,017	\$231,660	\$675,120		
Reserve %	46.1%	40.2%	69.9%		

Date Prepared: 7/10/2025

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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
	105280	Concrete Catch Basin Repair		05/07/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 105280 Total 6439 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981										
					1.00	79.79	0.00	4.16	0.00	0.00	83.95
		Concrete Catch Basin Repair			1.00	79.79	0.00	4.16	0.00	0.00	83.95
	98780	GIS Update		04/09/2025	0.12	8.53	0.00	0.00	0.00		8.53
	Work Order 98780 Total GPCM - ZONE 31										
					0.12	8.53	0.00	0.00	0.00	78.00	8.53
		GIS Update Total			0.12	8.53	0.00	0.00	0.00	78.00	8.53
	110138	Investigation		06/11/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 110138 Total 6552 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981										
					1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72644	MSBU Administrative Work		04/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		04/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		04/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72644	MSBU Administrative Work		04/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72644	MSBU Administrative Work		04/29/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72644	MSBU Administrative Work		05/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		05/20/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72644	MSBU Administrative Work		05/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		05/23/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72644	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	72644	MSBU Administrative Work		06/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total									
					10.50	775.95	0.00	0.00	0.00		775.97
	72644	MSBU Administrative Work		05/21/2025	5.00	369.50	0.00	0.00	0.00		369.50
		MSBU Meeting Total									
					5.00	369.50	0.00	0.00	0.00		369.50
	72644	MSBU Administrative Work		05/21/2025	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total									
					1.50	110.85	0.00	0.00	0.00		110.85
	72644	MSBU Administrative Work		04/03/2025	3.00	259.23	0.00	12.48	0.00		271.71
	72644	MSBU Administrative Work		05/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72644	MSBU Administrative Work		05/15/2025	3.00	259.23	0.00	12.48	0.00		271.71
	Work Order 72644 Total										
					23.75	1,830.19	0.00	24.96	0.00	0.00	1,855.17
	MSBU Administrative Work Total										
					23.75	1,830.19	0.00	24.96	0.00	0.00	1,855.17
	64228	Open Road Cut Road Repair		04/10/2025	0.50	39.90	0.00	2.08	0.00		41.98
	64228	Open Road Cut Road Repair		04/17/2025	6.00	408.44	0.00	9.50	0.00		417.94
	64228	Open Road Cut Road Repair		04/18/2025	0.25	19.95	0.00	1.04	0.00		20.99
	64228	Open Road Cut Road Repair		05/05/2025	0.50	39.90	0.00	2.08	0.00		41.98
	64228	Open Road Cut Road Repair		05/07/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 64228 Total 13494 BENNETT DR, PORT CHARLOTTE, FL, 33981										
					8.25	587.97	0.00	18.86	0.00	0.00	606.84
	Open Road Cut Road Repair Total										
					8.25	587.97	0.00	18.86	0.00	0.00	606.84
	34413	Project Management		04/03/2025	1.00	86.41	0.00	4.16	0.00		90.57

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	34413	Project Management		06/03/2025	0.75	64.81	0.00	3.12	0.00		67.93
Project Inspection Total											
					1.75	151.22	0.00	7.28	0.00		158.50
Work Order 34413 Total											
			Gardens Of Gulf Cove Sweeping		1.75	151.22	0.00	7.28	0.00	0.00	158.50
#24-206 Street Sweeping											
Project Management Total											
	101194	Support (Post) Maintenance		04/15/2025	2.00	133.72	0.00	5.19	0.00		138.91
Work Order 101194 Total											
			6177 LA PORTE TER, Charlotte, FL, 33981		2.00	133.72	0.00	5.19	0.00	2.00	138.91
Support (Post) Maintenance Total											
					2.00	133.72	0.00	5.19	0.00	2.00	138.91
9784 Vacuum Culvert Cleaning											
	9784	Vacuum Culvert Cleaning		05/12/2025	2.00	138.68	0.00	45.88	0.00		184.56
Work Order 9784 Total											
			6414 COLISEUM BLVD		2.00	138.68	0.00	45.88	0.00	4.00	184.56
70677 Vacuum Culvert Cleaning											
	70677	Vacuum Culvert Cleaning		05/12/2025	10.00	693.40	0.00	229.40	0.00		922.80
Work Order 70677 Total											
			13467 Romford Ave	05/19/2025	0.50	39.90	0.00	0.00	0.00		39.90
Vacuum Culvert Cleaning Total											
					12.50	871.98	0.00	275.28	0.00	9.00	1,147.26
Gardens of Gulf Cove Street and Drainage Unit Total											
					50.37	3,739.12	0.00	339.89	0.00		4,079.06

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Grand totals for all MSBUs reported											
					50.37	3,739.12	0.00	339.89	0.00		4,079.06