

## Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$625,017	\$563,352	\$685,439		
<b>Revenues</b>					
Assessments & Earnings	365,883	512,715	469,990		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,093,000	-		
<b>Total Revenue</b>	\$365,883	\$3,605,715	\$469,990		
<b>Expenditures</b>					
Contract Services	9,889	24,301	5,952	7,901	10,448
Pipe Lining	246,960	250,000	-	-	250,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	43,120	140,048	15,825	-	124,223
Internal Charges	1,120	10,146	10,146	-	-
Purchased Services	4,371	12,253	9,144	-	3,109
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	77,330	-	-	77,330
<b>Project Costs</b>					
Paving Program (FY26)	-	2,947,000	-	-	2,947,000
<b>Total Expenditures</b>	\$305,461	\$3,461,078	\$41,067	\$7,901	\$3,412,110
<b>Reserves (Ending Fund Balance)</b>	\$685,439	\$707,989	\$1,114,362		
Reserve %	69.2%	17.0%	96.4%		

Date Prepared: 4/7/2026

# Monthly Funding Report

START DATE:

01/01/2026

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03/31/2026

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## 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
	144367	ADA Mat	6615 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981	01/09/2026	4.00	268.14	0.00	41.74	0.00		309.88
	144367	ADA Mat		01/12/2026	1.00	79.19	0.00	4.41	0.00		83.60
	144367	ADA Mat		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	<b>Work Order 144367 Total</b>				5.50	386.93	0.00	48.36	0.00	2.00	435.28
	<b>ADA Mat Total</b>				5.50	386.93	0.00	48.36	0.00	2.00	435.28
	69725	Brush Cutting	6418 KLAUS CT, PORT CHARLOTTE, FL, 33981	03/03/2026	10.00	607.26	0.00	115.59	97.80		820.65
	<b>Work Order 69725 Total</b>					10.00	607.26	0.00	115.59	97.80	100.00
	<b>Brush Cutting Total</b>				10.00	607.26	0.00	115.59	97.80	100.00	820.65
	153898	Concrete (Sidewalk) Repair/Replace	6376 Thorman Rd	03/19/2026	27.00	1,784.34	0.00	187.83	0.00		1,972.17
	153898	Concrete (Sidewalk) Repair/Replace		03/23/2026	11.00	749.59	0.00	104.35	0.00		853.94
	153898	Concrete (Sidewalk) Repair/Replace		03/30/2026	0.00	0.00	61.17	0.00	0.00		61.17
	<b>Work Order 153898 Total</b>				38.00	2,533.93	61.17	292.18	0.00	120.00	2,887.28
	<b>Concrete (Sidewalk) Repair/Replace Total</b>				38.00	2,533.93	61.17	292.18	0.00	120.00	2,887.28
	132535	Concrete Catch Basin Repair	6286 CONISTON ST, PORT CHARLOTTE, FL, 33981	02/26/2026	10.00	670.40	0.00	104.35	0.00		774.75
	132535	Concrete Catch Basin Repair		02/27/2026	1.00	79.19	0.00	4.41	0.00		83.60
	132535	Concrete Catch Basin Repair		03/02/2026	0.50	39.60	8.25	2.21	0.00		50.05
	<b>Work Order 132535 Total</b>				11.50	789.19	8.25	110.97	0.00	1.00	908.40

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		<b>Concrete Catch Basin Repair Total</b>			11.50	789.19	8.25	110.97	0.00	1.00	908.40
	151825	Contracted Work		02/25/2026	0.50	42.91	0.00	0.00	0.00	0.00	42.91
		<b>Contract Management Total</b>			0.50	42.91	0.00	0.00	0.00	0.00	42.91
		<b>Work Order 151825 Total</b>	13505 BENNETT DR, FL, 33981		0.50	42.91	0.00	0.00	0.00	0.00	42.91
		<b>Contracted Work Total</b>			0.50	42.91	0.00	0.00	0.00	0.00	42.91
	144572	GIS Update		01/13/2026	0.50	36.65	0.00	0.00	0.00	0.00	36.65
		<b>Work Order 144572 Total</b>	6615 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		0.50	36.65	0.00	0.00	0.00	4.00	36.65
		<b>GIS Update Total</b>			0.50	36.65	0.00	0.00	0.00	4.00	36.65
	153006	Investigation		03/03/2026	2.50	183.25	0.00	14.43	0.00	0.00	197.68
		<b>Work Order 153006 Total</b>	6376 Thorman Rd		2.50	183.25	0.00	14.43	0.00	1.00	197.68
	155784	Investigation		03/19/2026	3.00	198.26	0.00	0.00	0.00	0.00	198.26
		<b>Work Order 155784 Total</b>	BUCKETT CIR & LEGEND ST, PORT CHARLOTTE, FL, 33981		3.00	198.26	0.00	0.00	0.00	1.00	198.26
		<b>Investigation Total</b>			5.50	381.51	0.00	14.43	0.00	2.00	395.94
	143839	Miscellaneous		01/12/2026	12.00	822.45	0.00	176.55	0.00	0.00	999.00
	143839	Miscellaneous		01/13/2026	2.00	158.38	0.00	8.82	0.00	0.00	167.20
	143839	Miscellaneous		01/18/2026	0.00	0.00	192.00	0.00	0.00	0.00	192.00

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	143839	Miscellaneous		03/23/2026	0.25	19.80	0.00	0.00	0.00	0.00	19.80
	<b>Work Order 143839 Total</b>		<b>6615 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981</b>		14.25	1,000.63	192.00	185.37	0.00	14.00	1,378.00
	<b>Miscellaneous Total</b>										
	128142	MSBU Administrative Work		01/15/2026	2.00	171.62	0.00	8.82	0.00	0.00	180.44
	128142	MSBU Administrative Work		01/26/2026	1.50	109.95	0.00	0.00	0.00	0.00	109.95
	128142	MSBU Administrative Work		01/27/2026	4.00	343.24	0.00	17.64	0.00	0.00	360.88
	128142	MSBU Administrative Work		02/02/2026	0.50	36.65	0.00	0.00	0.00	0.00	36.65
	128142	MSBU Administrative Work		02/04/2026	0.75	54.98	0.00	0.00	0.00	0.00	54.98
	128142	MSBU Administrative Work		02/05/2026	3.00	244.92	0.00	8.82	0.00	0.00	253.74
	128142	MSBU Administrative Work		02/09/2026	1.00	73.30	0.00	0.00	0.00	0.00	73.30
	128142	MSBU Administrative Work		02/10/2026	1.00	73.30	0.00	0.00	0.00	0.00	73.30
	128142	MSBU Administrative Work		02/18/2026	1.00	73.30	0.00	0.00	0.00	0.00	73.30
	128142	MSBU Administrative Work		02/24/2026	1.00	73.30	0.00	0.00	0.00	0.00	73.30
	128142	MSBU Administrative Work		02/25/2026	0.75	54.98	0.00	0.00	0.00	0.00	54.98
	128142	MSBU Administrative Work		03/04/2026	1.50	109.95	0.00	0.00	0.00	0.00	109.95
	128142	MSBU Administrative Work		03/11/2026	0.75	54.98	0.00	0.00	0.00	0.00	54.98
	128142	MSBU Administrative Work		03/13/2026	1.00	73.30	0.00	0.00	0.00	0.00	73.30
	128142	MSBU Administrative Work		03/17/2026	0.50	36.65	0.00	0.00	0.00	0.00	36.65
	128142	MSBU Administrative Work		03/20/2026	0.50	36.65	0.00	0.00	0.00	0.00	36.65
	128142	MSBU Administrative Work		03/27/2026	1.50	109.95	0.00	0.00	0.00	0.00	109.95
	128142	MSBU Administrative Work		02/25/2026	5.00	366.50	0.00	0.00	0.00	0.00	366.50

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## 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
		<b>MSBU Meeting Total</b>									
	128142	MSBU Administrative Work		02/25/2026	5.00	366.50	0.00	0.00	0.00	0.00	366.50
		<b>MSBU Minutes Total</b>									
					2.00	146.60	0.00	0.00	0.00	0.00	146.60
					2.00	146.60	0.00	0.00	0.00	0.00	146.60
	128142	MSBU Administrative Work		01/05/2026	1.50	110.85	0.00	0.00	0.00	0.00	110.85
		<b>Administrative Time Total</b>									
					1.50	110.85	0.00	0.00	0.00	0.00	110.85
		<b>Work Order 128142 Total</b>			30.75	2,354.96	0.00	35.28	0.00	0.00	2,390.25
		<b>MSBU Administrative Work Total</b>			30.75	2,354.96	0.00	35.28	0.00	0.00	2,390.25
	153257	ROW - Clearing / Haul Debris		03/04/2026	2.00	139.80	0.00	30.56	6.62	0.13	176.98
		<b>Work Order 153257 Total</b>	6760 THORMAN RD, Charlotte, FL, 33981		2.00	139.80	0.00	30.56	6.62	0.13	176.98
		<b>ROW - Clearing / Haul Debris Total</b>			2.00	139.80	0.00	30.56	6.62	0.13	176.98
	151014	Support (Post) Maintenance		02/20/2026	2.00	136.68	46.33	13.10	0.00	0.00	196.11
		<b>Work Order 151014 Total</b>	COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		2.00	136.68	46.33	13.10	0.00	4.00	196.11
		<b>Support (Post) Maintenance Total</b>			2.00	136.68	46.33	13.10	0.00	4.00	196.11
		<b>Gardens of Gulf Cove Street and Drainage Unit Total</b>			120.50	8,410.42	307.75	845.83	104.42		9,668.45

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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
					120.50	8,410.42	307.75	845.83	104.42		9,668.45

Grand totals for all MSBUs reported