

Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 1,215,885	\$ 1,476,376	\$ 1,551,659	\$ 1,551,659
Revenues				
Assessments & Earnings	994,547	984,484	552,657	984,484
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$994,547	\$984,484	\$552,657	\$984,484
Expenditures				
Contract Services	62,788	67,250	-	68,450
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	54,909	64,744	-	64,744
ROW Reclamation	-	-	-	-
Speciality Mowing	2,310	-	-	4,330
Public Works Services	501,600	475,124	-	475,124
Internal Charges	15,599	15,650	15,650	15,650
Purchased Services	20,445	24,756	10,960	24,756
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Gulf Cove Sidewalks	1,121	191,545	-	-
Gulf Cove/Eng. East Bridge Mant. Plan	-	201,265	-	-
Total Expenditures	\$658,773	\$1,060,334	\$26,610	\$673,054
Reserves (Ending Fund Balance)	\$1,551,659	\$1,400,526	\$2,077,706	\$1,863,089
<i>Reserve %</i>	70.2%	56.9%	98.7%	73.5%

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 2/6/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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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
	4660	Investigation		12/16/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4660 Total		5181 ANDERSON RD, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			1.50	112.17	0.00	5.88	0.00		118.05
	6445	Miscellaneous		11/25/2022	2.50	169.95	0.00	11.68	0.00		181.63
	Work Order 6445 Total		12439 GALLAGHER BLVD, PORT CHARLOTTE, 33981		2.50	169.95	0.00	11.68	0.00	0.00	181.63
		Miscellaneous Total			2.50	169.95	0.00	11.68	0.00		181.63
	3672	MSBU Administrative Work		10/19/2022	1.00	75.46	0.00	0.00	0.00		75.46
	3672	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3672	MSBU Administrative Work		10/26/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3672	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3672	MSBU Administrative Work		10/28/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3672	MSBU Administrative Work		11/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3672	MSBU Administrative Work		11/03/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3672	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3672	MSBU Administrative Work		11/08/2022	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			4.75	354.66	0.00	0.00	0.00		354.67
	Work Order 3672 Total				4.75	354.66	0.00	0.00	0.00	0.00	354.67
	6107	MSBU Administrative Work		11/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		11/23/2022	1.00	72.94	0.00	0.00	0.00		72.94

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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
	6107	MSBU Administrative Work		12/06/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		12/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		12/09/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		12/13/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		12/16/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6107	MSBU Administrative Work		12/21/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		12/28/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6107	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			6.75	492.35	0.00	0.00	0.00		492.36
	6107	MSBU Administrative Work		12/02/2022	4.00	291.76	0.00	3.92	0.00		295.68
		MSBU Meeting Total			4.00	291.76	0.00	3.92	0.00		295.68
	6107	MSBU Administrative Work		12/21/2022	2.50	182.35	0.00	0.00	0.00		182.35
		MSBU Minutes Total			2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 6107 Total				13.25	966.46	0.00	3.92	0.00	0.00	970.39
		MSBU Administrative Work Total			18.00	1,321.11	0.00	3.92	0.00		1,325.06
	3846	Project Management		11/01/2022	0.25	21.45	0.00	0.98	530.00		552.43
	3846	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		11/30/2022	0.25	21.36	0.00	0.98	0.00		22.34

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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
	3846	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3846	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3846	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					2.00	171.00	0.00	7.84	0.00		178.83
Work Order 3846 Total West County Landscape Maintenance					2.50	213.81	0.00	9.81	530.00	0.00	753.60
#21-054 Landscape Maintenance ROW - West County											
Project Management Total					2.50	213.81	0.00	9.81	530.00		753.60
Gulf Cove Street and Drainage Unit Total					24.50	1,817.04	0.00	31.28	530.00		2,378.34

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

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					24.50	1,817.04	0.00	31.28	530.00		2,378.34