

South 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	\$ 6,856,206	\$ 6,538,511	\$ 6,404,023	\$ 6,404,023
Revenues				
Assessments & Earnings	2,161,604	2,193,703	1,236,037	2,193,703
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	2,652,800	1,500,000	-	1,500,000
Total Revenue	\$4,814,404	\$3,693,703	\$1,236,037	\$3,693,703
Expenditures				
Contract Services	138,354	66,500	27,505	74,006
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	112,484	126,487	-	126,487
ROW Reclamation	-	150,000	-	-
Speciality Mowing	119,002	259,121	-	125,000
Public Works Services	283,859	411,744	-	411,744
Internal Charges	65,359	32,601	32,601	32,601
Purchased Services	38,991	55,361	25,280	55,361
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,707,536	2,556,435	720,922	2,556,735
Project Costs				
SGC Bridge Rehab	194,931	2,567,261	-	-
SGC Multi-Use Pathway	606,069	1,017,913	70,726	-
Total Expenditures	\$5,266,586	\$7,263,423	\$877,033	\$3,401,934
Reserves (Ending Fund Balance)	\$6,404,023	\$2,968,791	\$6,763,027	\$6,695,792
<i>Reserve %</i>	<i>54.9%</i>	<i>29.0%</i>	<i>88.5%</i>	<i>66.3%</i>

Date Prepared:

3/20/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 1 of 9

South Gulf Cove (Non-Urban) 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
	6315	Asphalt Maintenance		11/19/2022	2.00	135.96	55.49	9.34	0.00		200.79
	Work Order 6315 Total		INGRAHAM BLVD & GASPARILLA RD		2.00	135.96	55.49	9.34	0.00	0.08	200.79
	6590	Asphalt Maintenance		12/14/2022	2.00	157.66	36.58	7.84	0.00		202.08
	Work Order 6590 Total		INGRAHAM BLVD & GASPARILLA RD, Port Charlotte, 33981		2.00	157.66	36.58	7.84	0.00	0.30	202.08
	Asphalt Maintenance Total				4.00	293.62	92.07	17.18	0.00		402.87
	2310	Drainage Maintenance - Swale Grading		12/28/2022	0.00	0.00	3,480.00	0.00	0.00		3,480.00
	Work Order 2310 Total		8364 TECUMSEH CIR		0.00	0.00	3,480.00	0.00	0.00	3,480.00	3,480.00
	Drainage Maintenance - Swale Grading Total				0.00	0.00	3,480.00	0.00	0.00		3,480.00
	6101	Investigation		12/15/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6101 Total		ST PAUL DR & SEAFOAM CIR, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total				1.00	74.78	0.00	3.92	0.00		78.70
	3694	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/28/2022	1.50	113.19	0.00	0.00	0.00		113.19
	3694	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3694	MSBU Administrative Work		11/02/2022	0.50	36.47	0.00	0.00	0.00		36.47

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 2 of 9

South Gulf Cove (Non-Urban) 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
	3694	MSBU Administrative Work		11/03/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3694	MSBU Administrative Work		11/04/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3694	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	Administrative Time Total				5.75	428.23	0.00	0.00	0.00		428.23
	Work Order 3694 Total				5.75	428.23	0.00	0.00	0.00	0.00	428.23
	6120	MSBU Administrative Work		11/16/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		11/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		11/23/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		12/02/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		12/06/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		12/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		12/13/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		12/15/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6120	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
	6120	MSBU Administrative Work		12/20/2022	2.25	164.12	0.00	0.00	0.00		164.12
	MSBU Minutes Total				2.25	164.12	0.00	0.00	0.00		164.12
	6120	MSBU Administrative Work		11/30/2022	2.00	145.88	0.00	7.84	0.00		153.72
	6120	MSBU Administrative Work		12/14/2022	0.50	36.47	0.00	0.00	0.00		36.47
	MSBU Meeting Total				2.50	182.35	0.00	7.84	0.00		190.19
	Work Order 6120 Total				11.50	838.81	0.00	7.84	0.00	0.00	846.67

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 3 of 9

South Gulf Cove (Non-Urban) 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
		MSBU Administrative Work Total			17.25	1,267.04	0.00	7.84	0.00		1,274.90
1002		Project Management		11/03/2022	1.00	85.45	0.00	0.00	0.00		85.45
1002		Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00		85.45
1002		Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
1002		Project Management		11/28/2022	8.50	635.63	0.00	33.32	0.00		668.95
1002		Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
1002		Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
1002		Project Management		11/01/2022	1.00	85.45	0.00	3.92	0.00		89.37
1002		Project Management		11/30/2022	1.00	85.45	0.00	3.92	0.00		89.37
1002		Project Management		12/12/2022	2.00	170.90	0.00	7.84	0.00		178.74
1002		Project Management		12/19/2022	2.00	170.90	0.00	7.84	0.00		178.74
		Site Visits Total			6.00	512.70	0.00	23.52	0.00		536.22
1002		Project Management		10/31/2022	0.50	42.72	0.00	0.00	0.00		42.73
1002		Project Management		11/02/2022	1.00	85.45	0.00	3.92	0.00		89.37
1002		Project Management		11/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
1002		Project Management		11/22/2022	1.00	85.45	0.00	3.92	0.00		89.37
1002		Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Public Outreach Total			4.50	384.52	0.00	7.84	0.00		392.37
1002		Project Management		10/12/2022	9.00	679.14	0.00	35.37	0.00		714.51
1002		Project Management		10/14/2022	8.50	641.41	0.00	33.40	0.00		674.82
1002		Project Management		10/17/2022	2.50	188.65	0.00	9.82	0.00		198.48

Monthly Funding Report**START
DATE:**

10/01/2022

END DATE:

12/31/2022

Page 4 of 9**South Gulf Cove (Non-Urban) 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
	1002	Project Management		10/18/2022	8.50	641.41	0.00	33.40	0.00		674.82
	1002	Project Management		10/19/2022	8.50	641.41	0.00	33.40	0.00		674.82
	1002	Project Management		10/20/2022	8.50	641.41	0.00	33.40	0.00		674.82
	1002	Project Management		10/21/2022	8.50	641.41	0.00	33.40	0.00		674.82
	1002	Project Management		10/25/2022	8.00	603.68	0.00	31.44	0.00		635.12
	1002	Project Management		10/26/2022	9.50	716.87	0.00	37.33	0.00		754.21
	1002	Project Management		10/27/2022	8.00	598.24	0.00	31.44	0.00		629.68
	1002	Project Management		10/28/2022	10.50	792.33	0.00	41.26	0.00		833.60
	1002	Project Management		10/31/2022	8.75	660.28	0.00	34.39	0.00		694.66
	1002	Project Management		11/01/2022	8.50	641.41	0.00	33.40	0.00		674.82
	1002	Project Management		11/03/2022	1.50	112.17	0.00	5.89	0.00		118.07
	1002	Project Management		11/04/2022	8.75	654.32	0.00	0.00	0.00		654.33
	1002	Project Management		11/07/2022	8.50	635.63	0.00	0.00	0.00		635.63
	1002	Project Management		11/08/2022	8.50	635.63	0.00	0.00	0.00		635.63
	1002	Project Management		11/09/2022	8.50	635.63	0.00	0.00	0.00		635.63
	1002	Project Management		11/11/2022	10.00	747.80	0.00	0.00	0.00		747.80
	1002	Project Management		11/14/2022	9.50	710.41	0.00	0.00	0.00		710.41
	1002	Project Management		11/15/2022	8.50	635.63	0.00	33.32	0.00		668.95
	1002	Project Management		11/16/2022	8.00	598.24	0.00	31.36	0.00		629.60
	1002	Project Management		11/23/2022	8.50	635.63	0.00	33.32	0.00		668.95
	1002	Project Management		11/29/2022	8.50	635.63	0.00	33.32	0.00		668.95
	1002	Project Management		11/30/2022	8.50	635.63	0.00	0.00	0.00		635.63
	1002	Project Management		12/01/2022	8.50	635.63	0.00	0.00	0.00		635.63

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 5 of 9

South Gulf Cove (Non-Urban) 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
	1002	Project Management		12/02/2022	8.50	635.63	0.00	0.00	0.00		635.63
	1002	Project Management		12/05/2022	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		12/06/2022	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		12/07/2022	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		12/08/2022	9.00	673.02	0.00	42.03	0.00		715.05
	1002	Project Management		12/09/2022	9.00	673.02	0.00	42.03	0.00		715.05
	1002	Project Management		12/12/2022	4.00	299.12	0.00	18.68	0.00		317.80
	1002	Project Management		12/13/2022	4.00	299.12	0.00	18.68	0.00		317.80
	1002	Project Management		12/14/2022	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		12/15/2022	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		12/16/2022	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		12/19/2022	4.50	336.51	0.00	21.01	0.00		357.53
	1002	Project Management		12/22/2022	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		12/27/2022	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		12/28/2022	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		12/29/2022	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		12/30/2022	8.00	598.24	0.00	37.36	0.00		635.60
		Project Inspection Total			343.50	25,754.42	0.00	1,128.45	0.00		26,882.96
	1002	Project Management		10/25/2022	1.50	128.67	0.00	5.89	0.00		134.57
		Project Meetings Total			1.50	128.67	0.00	5.89	0.00		134.57
	1002	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		12/05/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			2.00	170.90	0.00	0.00	0.00		170.90

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 6 of 9

South Gulf Cove (Non-Urban) 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
Work Order 1002 Total					371.00	28,014.09	0.00	1,199.02	0.00	0.00	29,213.22
c411415 - South Gulf Cove Sidewalk/Bikepath											
	2839	Project Management		11/02/2022	3.00	224.34	0.00	11.79	0.00		236.13
	2839	Project Management		11/03/2022	3.00	224.34	0.00	11.79	0.00		236.13
	2839	Project Management		11/04/2022	4.00	369.12	0.00	0.00	0.00		369.12
	2839	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		11/18/2022	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		11/23/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		11/29/2022	11.00	994.59	0.00	0.00	0.00		994.59
	2839	Project Management		11/30/2022	3.00	263.18	0.00	0.00	0.00		263.18
	2839	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		12/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		12/21/2022	3.00	256.35	0.00	0.00	0.00		256.35
Plan/Spec Review Total					37.00	3,193.25	0.00	23.58	0.00		3,216.83
Work Order 2839 Total					37.00	3,193.25	0.00	23.58	0.00	0.00	3,216.83
c410604 - South Gulf Cove Bridge Rehabilitation											
	3851	Project Management		10/01/2022	0.00	0.00	0.00	0.00	4,926.60		4,926.60
	3851	Project Management		11/01/2022	0.25	21.45	0.00	0.98	8,421.00		8,443.43
	3851	Project Management		11/02/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3851	Project Management		11/30/2022	0.25	21.00	0.00	0.96	0.00		21.96

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 7 of 9

South Gulf Cove (Non-Urban) 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
	3851	Project Management		12/01/2022	0.00	0.00	0.00	0.00	14,991.00		14,991.00
	3851	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		12/06/2022	0.26	21.96	0.00	1.01	0.00		22.97
	3851	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		11/15/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		11/17/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		11/18/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3851	Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
	3851	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3851	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					3.02	258.23	0.00	11.85	0.00		270.07
Work Order 3851 Total West County Landscape Maintenance					4.52	386.72	0.00	17.74	28,338.60	0.00	28,743.06
#21-054 Landscape Maintenance ROW - West County											
	6240	Project Management		11/16/2022	1.00	85.45	0.00	3.92	0.00		89.37
Site Visits Total					1.00	85.45	0.00	3.92	0.00		89.37
Work Order 6240 Total 15411 APPLETON BLVD, PORT CHARLOTTE, 33981					1.00	85.45	0.00	3.92	0.00	0.00	89.37
#22-547 FY23 Stormwater Collection System Rehab											
Project Management Total					413.52	31,679.52	0.00	1,244.26	28,338.60		61,262.48
	5675	Sign Fabrication		11/30/2022	0.00	0.00	133.65	0.00	0.00		133.65

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
	Work Order 5675 Total		INGRAHAM BLVD, Port Charlotte, 33981		0.00	0.00	133.65	0.00	0.00	22.00	133.65
	Sign Fabrication Total				0.00	0.00	133.65	0.00	0.00		133.65
	South Gulf Cove (Non-Urban) Street and Drainage Unit Total				435.77	33,314.95	3,705.72	1,273.20	28,338.60		66,632.60

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 9 of 9

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					435.77	33,314.95	3,705.72	1,273.20	28,338.60		66,632.60