

Suncoast Blvd Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$135,104	\$123,385	\$132,841	\$132,841
Revenues				
Assessments & Earnings	26,722	27,783	26,709	27,783
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	68,000	-	68,000
Total Revenue	\$26,722	\$95,783	\$26,709	\$95,783
Expenditures				
Contract Services	-	5,000	-	5,000
Pipe Lining	-	-	-	-
ROW Maintenance	1,156	1,271	178	1,271
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	4,134	6,145	-	6,145
Internal Charges	1,138	948	948	948
Purchased Services	387	677	500	677
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	22,171	112,828	2,602	112,828
Total Expenditures	\$28,985	\$126,869	\$4,228	\$126,869
Reserves (Ending Fund Balance)	\$132,841	\$92,299	\$155,322	\$101,755
<i>Reserve %</i>	<i>82.1%</i>	<i>42.1%</i>	<i>97.3%</i>	<i>44.5%</i>

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

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Suncoast Boulevard 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	
#22-530 Safety Mowing - North County	7711	Contracted - Mowing	Safety Mowing & Litter Removal	03/01/2023	0.00	0.00	0.00	0.00	177.60		177.60	
	7711	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	Contract Management Total				0.25	21.36	0.00	0.98	0.00		22.34	
	Work Order 7711 Total				0.25	21.36	0.00	0.98	177.60	48.00	199.94	
	Contracted - Mowing Total				0.25	21.36	0.00	0.98	177.60	48.00	199.94	
	8204	Investigation	SUNCOAST BLVD	03/06/2023	1.00	74.78	0.00	3.92	0.00		78.70	
	Work Order 8204 Total				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	1.00	78.70	
	9107	Transport	MINNEOLA AVE, PORT CHARLOTTE, 33980	03/07/2023	3.00	218.82	0.00	173.94	0.00		392.76	
	Work Order 9107 Total				3.00	218.82	0.00	173.94	0.00	1.00	392.76	
Transport Total				3.00	218.82	0.00	173.94	0.00	1.00	392.76		
Suncoast Boulevard Street and Drainage Unit Total					4.25	314.96	0.00	178.84	177.60		671.40	

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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					4.25	314.96	0.00	178.84	177.60		671.40