Suncoast Blvd Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	30,995	27,783
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	68,000	68,000	68,000
Total Revenue	$26,722	$95,783	$98,995	$95,783
Expenditures				
Contract Services	-	5,000	-	5,000
Pipe Lining	-	-	-	-
ROW Maintenance	1,156	1,271	558	1,271
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	4,134	6,145	494	6,145
Internal Charges	1,138	948	948	948
Purchased Services	387	677	1,385	1,506
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	22,171	112,828	112,133	112,828
Total Expenditures	$28,985	$126,869	$115,518	$127,698
Reserves (Ending Fund Balance)	$132,841	$92,299	$116,318	$100,927
Reserve %	*82.1%*	*42.1%*	*50.2%*	*44.1%*

Date Prepared: 7/24/2023

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
	9926	Asphalt Maintenance		05/11/2023	2.86	193.63	0.00	27.42	0.00		221.05
	Work Order 9926 Total		**LOVELAND BLVD & SUNCOAST BLVD, PORT CHARLOTTE, 33980**		2.86	193.63	0.00	27.42	0.00	1.90	221.05
		Asphalt Maintenance Total			2.86	193.63	0.00	27.42	0.00	1.90	221.05
	7711	Contracted - Mowing		03/01/2023	0.00	0.00	0.00	0.00	177.60		177.60
	7711	Contracted - Mowing		05/03/2023	0.00	0.00	0.00	0.00	126.80		126.80
	7711	Contracted - Mowing		05/23/2023	0.00	0.00	0.00	0.00	126.80		126.80
	7711	Contracted - Mowing		06/27/2023	0.00	0.00	0.00	0.00	126.80		126.80
	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		**Safety Mowing & Litter Removal**		0.25	21.36	0.00	0.98	558.00	48.00	580.34
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.25	21.36	0.00	0.98	558.00	48.00	580.34
	8204	Investigation		03/06/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8204 Total		**SUNCOAST BLVD**		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
	6122	MSBU Administrative Work		05/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6122	MSBU Administrative Work		05/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		0.50	36.47	0.00	0.00	0.00		36.47
	6122	MSBU Administrative Work		05/22/2023	1.00	72.94	0.00	0.00	0.00		72.94
			Public Outreach Total		1.00	72.94	0.00	0.00	0.00		72.94

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
	Work Order 6122 Total				1.75	127.65	0.00	0.00	0.00	1.75	127.65
		MSBU Administrative Work Total			1.75	127.65	0.00	0.00	0.00	1.75	127.65
	9107	Transport		03/07/2023	3.00	218.82	0.00	173.94	0.00		392.76
	Work Order 9107 Total		**MINNEOLA AVE, PORT CHARLOTTE, 33980**		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			8.86	636.24	0.00	206.26	558.00		1,400.50

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		8.86	636.24	0.00	206.26	558.00		1,400.50