# Suncoast Blvd Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

*Unaudited as of 9.30.23*

| | 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 | 33,696 | 33,696 |
| Grant & Subsidy Revenue | - | - | - | - |
| Loans & Borrowing | - | 68,000 | 68,000 | 68,000 |
| **Total Revenue** | $26,722 | $95,783 | $101,696 | $101,696 |
| | | | | |
| **Expenditures** | | | | |
| Contract Services | - | 5,000 | - | - |
| Pipe Lining | - | - | - | - |
| ROW Maintenance | 1,156 | 1,271 | 938 | 938 |
| ROW Reclaimation | - | - | - | - |
| Speciality Mowing | - | - | - | - |
| Public Works Services | 4,134 | 6,145 | 1,420 | 1,420 |
| Internal Charges | 1,138 | 948 | 948 | 948 |
| Purchased Services | 387 | 677 | 1,390 | 1,390 |
| Materials and Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt Services | 22,171 | 112,828 | 112,655 | 112,655 |
| | | | | |
| **Total Expenditures** | $28,985 | $126,869 | $117,351 | $117,351 |
| | | | | |
| **Reserves (Ending Fund Balance)** | $132,841 | $92,299 | $117,185 | $117,185 |
| *Reserve %* | *82.1%* | *42.1%* | *50.0%* | *50.0%* |

Date Prepared: 10/26/2023

# Monthly Funding Report

**START DATE:** 10/01/2022 **END DATE:** 09/30/2023

## 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 |
| | 10031 | Asphalt Maintenance | | 09/06/2023 | 10.00 | 659.00 | 55.04 | 63.20 | 0.00 | | 777.24 |
| | **Work Order 10031 Total** | | **SUNCOAST BLVD & SUNCOAST LAKES BLVD, Port Charlotte, 33980** | | 10.00 | 659.00 | 55.04 | 63.20 | 0.00 | 1.63 | 777.24 |
| | | **Asphalt Maintenance Total** | | | 12.86 | 852.63 | 55.04 | 90.62 | 0.00 | 3.53 | 998.29 |
| | 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 | | 07/26/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 126.80 | | 126.80 |
| | 7711 | Contracted - Mowing | | 08/29/2023 | 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 |
| | 7711 | Contracted - Mowing | | 07/26/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | | 21.36 |
| | | | **Contract Management Total** | | 0.50 | 42.73 | 0.00 | 0.98 | 0.00 | | 43.70 |
| | **Work Order 7711 Total** | | **Safety Mowing & Litter Removal** | | 0.50 | 42.73 | 0.00 | 0.98 | 811.60 | 0.00 | 855.30 |
| **#22-530 Safety Mowing - North County** | | | | | | | | | | | |
| | | **Contracted - Mowing Total** | | | 0.50 | 42.73 | 0.00 | 0.98 | 811.60 | 0.00 | 855.30 |
| | 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 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **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 |
| | **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** | | 19.11 | 1,316.60 | 55.04 | 269.46 | 811.60 | | 2,452.70 |

| 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** | | 19.11 | 1,316.60 | 55.04 | 269.46 | 811.60 | | 2,452.70 |