Suncoast Blvd Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$132,841	$101,756	$117,560		
Revenues					
Assessments & Earnings	33,848	27,932	22,273		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	68,000	-	-		
Total Revenue	$101,848	$27,932	$22,273		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	938	1,176	228	1,116	(169)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	1,420	9,069	1,898	-	7,171
Internal Charges	948	887	887	-	-
Purchased Services	1,167	681	436	-	245
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	112,655	20,458	1,140	-	19,318
Total Expenditures	$117,129	$37,271	$4,590	$1,116	$31,565
Reserves (Ending Fund Balance)	$117,560	$92,417	$135,243		
Reserve %	*50.1%*	*71.3%*	*96.7%*		

Date Prepared: 1/24/2024

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		10/26/2023	1.14	74.13	11.06	3.61	0.00		88.79
	Work Order 9926 Total		**LOVELAND BLVD & SUNCOAST BLVD, PORT CHARLOTTE, 33980**		1.14	74.13	11.06	3.61	0.00	1.90	88.79
	10031	Asphalt Maintenance		10/10/2023	25.00	1,637.10	85.14	86.55	0.00		1,808.79
	Work Order 10031 Total		**SUNCOAST BLVD & SUNCOAST LAKES BLVD, Port Charlotte, 33980**		25.00	1,637.10	85.14	86.55	0.00	1.63	1,808.79
		Asphalt Maintenance Total			26.14	1,711.23	96.20	90.16	0.00	3.53	1,897.58
	26162	Concrete (Sidewalk) Repair/Replace		11/15/2023	3.00	200.58	0.00	14.28	0.00		214.86
	Work Order 26162 Total		**SUNCOAST BLVD**		3.00	200.58	0.00	14.28	0.00	0.00	214.86
		Concrete (Sidewalk) Repair/Replace Total			3.00	200.58	0.00	14.28	0.00	0.00	214.86
	7711	Contracted - Mowing		10/06/2023	0.00	0.00	0.00	0.00	126.80		126.80
	7711	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	50.80		50.80
	7711	Contracted - Mowing		11/29/2023	0.00	0.00	0.00	0.00	126.80		126.80
	7711	Contracted - Mowing		12/20/2023	0.00	0.00	0.00	0.00	50.80		50.80
	7711	Contracted - Mowing		11/29/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 7711 Total		**Safety Mowing & Litter Removal**		0.25	21.60	0.00	0.00	355.20	0.00	376.80
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	355.20	0.00	376.80
	15021	ROW - Clearing / Haul Debris		11/03/2023	1.00	70.50	0.00	13.52	0.00		84.02

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 15021 Total		**24255 SUNCOAST BLVD, Port Charlotte, 33980**		1.00	70.50	0.00	13.52	0.00	0.00	84.02
		ROW - Clearing / Haul Debris Total			1.00	70.50	0.00	13.52	0.00	0.00	84.02
			Suncoast Boulevard Street and Drainage Unit Total		30.39	2,003.91	96.20	117.96	355.20		2,573.26

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		30.39	2,003.91	96.20	117.96	355.20		2,573.26