

Suncoast Blvd Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	26,337		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	68,000	-	-		
Total Revenue	\$101,848	\$27,932	\$26,337		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	938	1,176	381	964	(169)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	1,420	9,069	2,218	-	6,851
Internal Charges	948	887	887	-	-
Purchased Services	1,167	681	491	-	190
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	112,655	20,458	1,635	-	18,823
Total Expenditures	\$117,129	\$37,271	\$5,612	\$964	\$30,695
Reserves (Ending Fund Balance)	\$117,560	\$92,417	\$138,284		
<i>Reserve %</i>	50.1%	71.3%	96.1%		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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
	7711	Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	50.80		50.80
	7711	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	50.80		50.80
	7711	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	50.80		50.80
	Work Order 7711 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	152.40	0.00	152.40
#22-530 Safety Mowing - North County											
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	152.40	0.00	152.40
	20039	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20039	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20039	MSBU Administrative Work		03/28/2024	1.00	73.90	0.00	0.00	0.00		73.90
	Administrative Time Total				1.25	92.38	0.00	0.00	0.00		92.38
	Work Order 20039 Total				1.50	110.85	0.00	0.00	0.00	0.00	110.86
	MSBU Administrative Work Total				1.50	110.85	0.00	0.00	0.00	0.00	110.86
	39647	Pavement Markings		02/23/2024	25.00	1,667.20	65.68	51.90	0.00		1,784.78
	Work Order 39647 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		25.00	1,667.20	65.68	51.90	0.00	21.00	1,784.78
	Pavement Markings Total				25.00	1,667.20	65.68	51.90	0.00	21.00	1,784.78
	40191	Road Edging		02/27/2024	3.53	236.69	0.00	12.21	0.00		248.91
	Work Order 40191 Total		EASY ST, PORT CHARLOTTE, FL, 33952		3.53	236.69	0.00	12.21	0.00	1,400.00	248.91
	Road Edging Total				3.53	236.69	0.00	12.21	0.00	1,400.00	248.91
	37644	Sign Maintenance		02/12/2024	0.50	32.39	28.12	6.76	0.00		67.27

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 37644 Total		2380 MINNEOLA AVE, Charlotte, FL, 33980		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	Sign Maintenance Total				0.50	32.39	28.12	6.76	0.00	1.00	67.27
37632		Support (Post) Maintenance		02/12/2024	1.00	64.78	0.00	13.52	0.00		78.30
	Work Order 37632 Total		600 NANAIMO CIR, Charlotte, FL, 33980		1.00	64.78	0.00	13.52	0.00	2.00	78.30
37639		Support (Post) Maintenance		02/12/2024	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 37639 Total		2380 MINNEOLA AVE, Charlotte, FL, 33980		0.50	32.39	0.00	6.76	0.00	1.00	39.15
	Support (Post) Maintenance Total				1.50	97.17	0.00	20.28	0.00	3.00	117.45
	Suncoast Boulevard Street and Drainage Unit Total					32.03	2,144.30	93.79	91.15	152.40	2,481.67

