

Suncoast Blvd Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	30,768		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	68,000	-	-		
Total Revenue	\$101,848	\$27,932	\$30,768		
Expenditures					
Contract Services	-	5,000	35,625	2,325	(32,950)
Pipe Lining	-	-	-	-	-
ROW Maintenance	938	1,176	634	710	(169)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	1,420	9,069	4,888	-	4,181
Internal Charges	948	887	887	-	-
Purchased Services	1,167	681	548	-	133
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	112,655	20,458	19,372	-	1,086
Total Expenditures	\$117,129	\$37,271	\$61,955	\$3,035	(\$27,719)
Reserves (Ending Fund Balance)	\$117,560	\$92,417	\$86,372		
Reserve %	50.1%	71.3%	58.2%		

Date Prepared: 7/5/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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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		04/30/2024	0.00	0.00	0.00	0.00	126.80		126.80
	Work Order 7711 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	126.80	48.00	126.80
	48439	Contracted - Mowing		05/29/2024	0.00	0.00	0.00	0.00	126.80		126.80
	48439	Contracted - Mowing		04/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48439	Contracted - Mowing		05/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 48439 Total		Safety Mowing and Litter Removal		0.50	43.21	0.00	0.00	126.80	0.00	170.00
	#22-530 Safety Mowing - North County										
	Contracted - Mowing Total				0.50	43.21	0.00	0.00	253.60	48.00	296.80
	#23-603 Concrete Flatwork	46830	Contracted Sidewalk Repair/Replace		06/06/2024	0.50	43.20	0.00	1.96	0.00	
		Contract Inspection Total		0.50	43.20	0.00	1.96	0.00		45.17	
46830		Contracted Sidewalk Repair/Replace		04/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
46830		Contracted Sidewalk Repair/Replace		04/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
46830		Contracted Sidewalk Repair/Replace		04/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
46830		Contracted Sidewalk Repair/Replace		06/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
46830		Contracted Sidewalk Repair/Replace		06/11/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.00	
Work Order 46830 Total		2620 SUNCOAST LAKES BLVD, PORT CHARLOTTE, 33980		1.75	151.22	0.00	1.96	0.00	0.00	153.17	
#23-603 Concrete Flatwork											
Contracted Sidewalk Repair/Replace Total				1.75	151.22	0.00	1.96	0.00	0.00	153.17	
10018	Investigation			04/15/2024	2.50	189.35	0.00	9.80	0.00		199.15

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 10018 Total		2620 SUNCOAST LAKES BLVD, PORT CHARLOTTE, 33980		2.50	189.35	0.00	9.80	0.00	1.00	199.15
		Investigation Total			2.50	189.35	0.00	9.80	0.00	1.00	199.15
20039		MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 20039 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.43
53549		Pavement Markings		05/30/2024	45.00	3,038.65	0.00	276.20	0.00		3,314.85
53549		Pavement Markings		06/11/2024	0.00	0.00	2,179.06	0.00	0.00		2,179.06
	Work Order 53549 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		45.00	3,038.65	2,179.06	276.20	0.00	14,866.00	5,493.91
		Pavement Markings Total			45.00	3,038.65	2,179.06	276.20	0.00	14,866.00	5,493.91
	Suncoast Boulevard Street and Drainage Unit Total				50.50	3,477.85	2,179.06	287.96	253.60		6,198.46

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					50.50	3,477.85	2,179.06	287.96	253.60		6,198.46