

Suncoast Blvd Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$132,841	\$101,756	\$101,756	\$117,560		
Revenues						
Assessments & Earnings	33,848	27,932		32,404		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	68,000	-		-		
Total Revenue	\$101,848	\$27,932		\$32,404		
Expenditures						
Contract Services	-	5,000	41,850	36,075	1,875	3,900
Pipe Lining	-	-	-	-	-	-
ROW Maintenance	938	1,176	-	1,014	331	(169)
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	1,420	9,069	-	10,345	-	(1,276)
Internal Charges	948	887	-	887	-	-
Purchased Services	1,167	681	-	562	-	119
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	112,655	20,458	-	19,920	-	538
Total Expenditures	\$117,129	\$37,271	\$74,121	\$68,803	\$2,206	\$3,113
Reserves (Ending Fund Balance)	\$117,560	\$92,417	\$27,635	\$81,162		
Reserve %	50.1%	71.3%	27.2%	54.1%		

Budget amendment due to additional sidewalk repair

Date Prepared: 10/31/2024

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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		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
	7711	Contracted - Mowing		04/30/2024	0.00	0.00	0.00	0.00	126.80		126.80
	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	634.40	48.00	656.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
#22-530 Safety Mowing - North County											
	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
	48439	Contracted - Mowing		07/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.75	64.81	0.00	0.00	0.00		64.80
	48439	Contracted - Mowing		05/29/2024	0.00	0.00	0.00	0.00	126.80		126.80
	48439	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	126.80		126.80
	48439	Contracted - Mowing		07/31/2024	0.00	0.00	0.00	0.00	126.80		126.80
	Work Order 48439 Total		Safety Mowing and Litter Removal		0.75	64.81	0.00	0.00	380.40	0.00	445.20
#22-530 Safety Mowing - North County											
	Contracted - Mowing Total				1.00	86.41	0.00	0.00	1,014.80	48.00	1,101.20
	46830	Contracted Sidewalk Repair/Replace		06/11/2024	0.00	0.00	0.00	0.00	35,625.00		35,625.00
	46830	Contracted Sidewalk Repair/Replace		07/24/2024	0.00	0.00	0.00	0.00	450.00		450.00
	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
	46830	Contracted Sidewalk Repair/Replace		07/24/2024	0.50	43.20	0.00	0.00	0.00		43.21
	Contract Management Total				1.75	151.22	0.00	0.00	0.00		151.21
	46830	Contracted Sidewalk Repair/Replace		06/06/2024	0.50	43.20	0.00	1.96	0.00		45.17
	Contract Inspection Total				0.50	43.20	0.00	1.96	0.00		45.17
	Work Order 46830 Total		2620 SUNCOAST LAKES BLVD, PORT CHARLOTTE, 33980		2.25	194.42	0.00	1.96	36,075.00	1,905.00	36,271.38

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-603 Concrete Flatwork											
		Contracted Sidewalk Repair/Replace Total			2.25	194.42	0.00	1.96	36,075.00	1,905.00	36,271.38
10018		Investigation		04/15/2024	2.50	189.35	0.00	9.80	0.00		199.15
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		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
20039		MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
20039		MSBU Administrative Work		07/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			2.50	184.75	0.00	0.00	0.00		184.76
20039		MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 20039 Total					2.75	203.23	0.00	0.00	0.00	2.75	203.24
		MSBU Administrative Work Total			2.75	203.23	0.00	0.00	0.00	2.75	203.24
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
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

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Pavement Markings Total			70.00	4,705.85	2,244.74	328.10	0.00	14,887.00	7,278.69
15021		ROW - Clearing / Haul Debris		11/03/2023	1.00	70.50	0.00	13.52	0.00		84.02
	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
37644		Sign Maintenance		02/12/2024	0.50	32.39	28.12	6.76	0.00		67.27
	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			110.64	7,491.12	2,369.05	484.86	37,089.80		47,434.84

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					110.64	7,491.12	2,369.05	484.86	37,089.80		47,434.84