

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$625,017	\$563,352	\$685,439		
Revenues					
Assessments & Earnings	365,883	512,715	530,576		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,093,000	-		
Total Revenue	\$365,883	\$3,605,715	\$530,576		
Expenditures					
Contract Services	9,889	24,301	11,213	6,043	7,044
Pipe Lining	246,960	250,000	-	-	250,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	43,120	140,048	32,589	-	107,459
Internal Charges	1,120	10,146	10,146	-	-
Purchased Services	4,371	12,253	10,263	-	1,990
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	77,330	-	-	77,330
Project Costs					
Paving Program (FY26)	-	2,947,000	984	3,196,947	(250,930)
Total Expenditures	\$305,461	\$3,461,078	\$65,195	\$3,202,990	\$192,893
Reserves (Ending Fund Balance)	\$685,439	\$707,989	\$1,150,820		
Reserve %	69.2%	17.0%	94.6%		

Date Prepared: 7/6/2026

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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
	153898	Concrete (Sidewalk) Repair/Replace		04/09/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 153898 Total		6376 Thorman Rd		0.25	19.80	0.00	0.00	0.00	120.00	19.80
	156428	Concrete (Sidewalk) Repair/Replace		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	156428	Concrete (Sidewalk) Repair/Replace		04/07/2026	20.50	1,380.40	0.00	208.70	0.00		1,589.10
	156428	Concrete (Sidewalk) Repair/Replace		04/08/2026	29.00	1,917.35	0.00	198.88	0.00		2,116.22
	156428	Concrete (Sidewalk) Repair/Replace		04/09/2026	0.00	0.00	27.92	0.00	0.00		27.92
	156428	Concrete (Sidewalk) Repair/Replace		04/10/2026	35.25	2,351.90	740.00	287.75	0.00		3,379.65
	156428	Concrete (Sidewalk) Repair/Replace		04/13/2026	0.25	19.80	26.22	0.00	0.00		46.01
	156428	Concrete (Sidewalk) Repair/Replace		04/28/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 156428 Total		BUCKETT CIR & LEGEND ST, PORT CHARLOTTE, FL, 33981		85.75	5,728.83	794.14	695.33	0.00	300.00	7,218.30
		Concrete (Sidewalk) Repair/Replace Total			86.00	5,748.63	794.14	695.33	0.00	420.00	7,238.10
	172440	Contracted Work		06/25/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 172440 Total		6438 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		0.50	42.90	0.00	0.00	0.00	0.00	42.90
#23-603 Concrete Flatwork											
		Contracted Work Total			0.50	42.90	0.00	0.00	0.00	0.00	42.90
	168229	Investigation		05/26/2026	1.00	79.19	0.00	4.41	0.00		83.60
	168229	Investigation		05/29/2026	2.00	137.47	0.00	0.00	0.00		137.47
	168229	Investigation		06/29/2026	0.00	0.00	0.00	6.55	0.00		6.55
	Work Order 168229 Total		6310 CUTLER TER, PORT CHARLOTTE, FL, 33981		3.00	216.66	0.00	10.96	0.00	1.00	227.62

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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
		Investigation Total			3.00	216.66	0.00	10.96	0.00	1.00	227.62
	128142	MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128142	MSBU Administrative Work		04/10/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128142	MSBU Administrative Work		04/14/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128142	MSBU Administrative Work		05/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128142	MSBU Administrative Work		05/06/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128142	MSBU Administrative Work		05/07/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128142	MSBU Administrative Work		05/19/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128142	MSBU Administrative Work		05/20/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128142	MSBU Administrative Work		05/22/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128142	MSBU Administrative Work		05/28/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128142	MSBU Administrative Work		05/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128142	MSBU Administrative Work		06/02/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128142	MSBU Administrative Work		06/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128142	MSBU Administrative Work		06/16/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128142	MSBU Administrative Work		06/30/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128142	MSBU Administrative Work		05/20/2026	5.00	366.45	0.00	0.00	0.00		366.45
		MSBU Meeting Total			5.00	366.45	0.00	0.00	0.00		366.45
	128142	MSBU Administrative Work		05/20/2026	2.00	146.58	0.00	0.00	0.00		146.58
		MSBU Minutes Total			2.00	146.58	0.00	0.00	0.00		146.58
	Work Order 128142 Total				18.50	1,355.88	0.00	0.00	0.00	0.00	1,355.91

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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
		MSBU Administrative Work Total			18.50	1,355.88	0.00	0.00	0.00	0.00	1,355.91
	64228	Open Road Cut Road Repair		05/27/2026	3.00	237.57	0.00	13.23	0.00		250.80
	64228	Open Road Cut Road Repair		06/04/2026	2.00	134.07	0.00	20.09	0.00		154.16
	64228	Open Road Cut Road Repair		06/18/2026	1.00	79.19	0.00	4.41	0.00		83.60
	64228	Open Road Cut Road Repair		06/19/2026	29.75	2,026.99	253.00	374.68	0.00		2,654.67
	64228	Open Road Cut Road Repair		06/22/2026	0.50	39.60	0.00	0.00	0.00		39.60
	64228	Open Road Cut Road Repair		06/23/2026	0.50	39.60	0.00	0.00	0.00		39.60
	64228	Open Road Cut Road Repair		06/24/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 64228 Total		13466 BENNETT DR, PORT CHARLOTTE, FL, 33981		37.25	2,596.60	253.00	412.41	0.00	2.75	3,262.03
	167183	Open Road Cut Road Repair		05/26/2026	1.00	79.19	0.00	4.41	0.00		83.60
	167183	Open Road Cut Road Repair		06/04/2026	10.50	718.35	0.00	85.56	0.00		803.91
	167183	Open Road Cut Road Repair		06/18/2026	9.00	630.59	27.60	86.19	0.00		744.38
	167183	Open Road Cut Road Repair		06/22/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 167183 Total		13494 ALBERTA AVE, PORT CHARLOTTE, FL, 33981		20.75	1,447.93	27.60	176.16	0.00	0.30	1,651.69
	167253	Open Road Cut Road Repair		06/04/2026	2.00	134.07	0.00	20.09	0.00		154.16
	167253	Open Road Cut Road Repair		06/23/2026	8.00	554.50	0.00	91.64	0.00		646.14
	167253	Open Road Cut Road Repair		06/24/2026	59.00	3,979.86	326.60	635.49	0.00		4,941.95
	167253	Open Road Cut Road Repair		06/25/2026	3.50	249.27	74.74	47.43	0.00		371.43

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	167253	Open Road Cut Road Repair		06/26/2026	0.25	19.80	0.00	0.00	0.00		19.80
	167253	Open Road Cut Road Repair		06/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 167253 Total		6438 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		73.25	4,977.09	401.34	794.65	0.00	3.55	6,173.08
	167905	Open Road Cut Road Repair		05/29/2026	1.00	79.19	0.00	4.41	0.00		83.60
	167905	Open Road Cut Road Repair		06/18/2026	1.00	79.19	0.00	4.41	0.00		83.60
	167905	Open Road Cut Road Repair		06/23/2026	14.00	962.42	0.00	151.66	0.00		1,114.08
	167905	Open Road Cut Road Repair		06/25/2026	17.00	1,146.61	92.00	156.57	0.00		1,395.18
	167905	Open Road Cut Road Repair		06/26/2026	0.25	19.80	0.00	0.00	0.00		19.80
	167905	Open Road Cut Road Repair		06/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 167905 Total		13600 ISABELL AVE, PORT CHARLOTTE, FL, 33981		33.75	2,326.80	92.00	317.05	0.00	1.00	2,735.86
	167909	Open Road Cut Road Repair		05/29/2026	1.00	79.19	0.00	4.41	0.00		83.60
	167909	Open Road Cut Road Repair		06/04/2026	3.00	207.36	0.00	20.09	0.00		227.45
	167909	Open Road Cut Road Repair		06/18/2026	31.50	2,186.89	276.00	326.14	0.00		2,789.03
	167909	Open Road Cut Road Repair		06/22/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 167909 Total		6179 LEGEND ST, PORT CHARLOTTE, FL, 33981		36.00	2,513.04	276.00	350.64	0.00	3.00	3,139.68
	Open Road Cut Road Repair Total				201.00	13,861.46	1,049.94	2,050.91	0.00	10.60	16,962.34
	34413	Project Management		05/05/2026	1.00	85.80	0.00	4.41	0.00		90.21
	34413	Project Management		06/16/2026	1.00	85.80	0.00	0.00	0.00		85.80
	34413	Project Management		06/17/2026	0.00	0.00	0.00	4.41	0.00		4.41

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Project Inspection Total					2.00	171.60	0.00	8.82	0.00		180.42
Work Order 34413 Total Gardens Of Gulf Cove Sweeping					2.00	171.60	0.00	8.82	0.00	0.00	180.42
#24-206 Street Sweeping											
	152337	Project Management		05/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	152337	Project Management		06/16/2026	2.00	171.60	0.00	0.00	0.00		171.60
	152337	Project Management		04/21/2026	3.00	257.40	0.00	13.23	0.00		270.63
	152337	Project Management		04/30/2026	3.00	257.40	0.00	13.23	0.00		270.63
	152337	Project Management		06/11/2026	3.00	257.40	0.00	0.00	0.00		257.40
	152337	Project Management		06/30/2026	0.00	0.00	0.00	13.23	0.00		13.23
Site Visits Total					9.00	772.20	0.00	39.69	0.00		811.89
Work Order 152337 Total					13.00	1,115.40	0.00	39.69	0.00	0.00	1,155.09
cmr2606 - Gardens of Gulf Cove Paving Program											
Project Management Total					15.00	1,287.00	0.00	48.51	0.00	0.00	1,335.51
	167263	Sign Maintenance		05/26/2026	2.00	136.68	0.00	6.55	0.00		143.23
Work Order 167263 Total 13266 ENGLEWOOD RD, Charlotte, FL, 33981					2.00	136.68	0.00	6.55	0.00	1.00	143.23
Sign Maintenance Total					2.00	136.68	0.00	6.55	0.00	1.00	143.23
	167200	Small Pipe Install (Pipes 31" And Under)		06/19/2026	35.50	2,543.09	0.00	506.56	0.00		3,049.65
Work Order 167200 Total 6310 CUTLER TER, PORT CHARLOTTE, FL, 33981					35.50	2,543.09	0.00	506.56	0.00	0.00	3,049.65
Small Pipe Install (Pipes 31" And Under) Total					35.50	2,543.09	0.00	506.56	0.00	0.00	3,049.65
	163154	Support (Post) Maintenance		04/29/2026	0.25	16.37	4.83	1.64	0.00		22.84

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	Work Order 163154 Total		COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		0.25	16.37	4.83	1.64	0.00	1.00	22.84
	Support (Post) Maintenance Total				0.25	16.37	4.83	1.64	0.00	1.00	22.84
125845		Vacuum Culvert Cleaning		05/13/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 125845 Total		LONGWOOD AVE, PORT CHARLOTTE, FL, 33981		0.50	39.60	0.00	0.00	0.00	0.00	39.60
	Vacuum Culvert Cleaning Total				0.50	39.60	0.00	0.00	0.00	0.00	39.60
	Gardens of Gulf Cove Street and Drainage Unit Total				362.25	25,248.25	1,848.91	3,320.45	0.00		30,417.70

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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
Grand totals for all MSBUs reported					362.25	25,248.25	1,848.91	3,320.45	0.00		30,417.70