

# South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2022 - Dec. 31, 2022

|                                       | Actual<br>FY2022 | Adopted<br>Budget<br>FY2023 | YTD Actual<br>FY2023 | Projected<br>FY2023 |
|---------------------------------------|------------------|-----------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>              | \$368,738        | \$236,779                   | \$271,945            | \$271,945           |
| <b>Revenues</b>                       |                  |                             |                      |                     |
| Assessments & Earnings                | 221,502          | 206,791                     | 95,049               | 206,791             |
| Grant & Subsidy Revenue               | -                | -                           | -                    | -                   |
| Loans & Borrowing                     | -                | 569,167                     | 568,750              | 569,167             |
| <b>Total Revenue</b>                  | \$221,502        | \$775,958                   | \$663,799            | \$775,958           |
| <b>Expenditures</b>                   |                  |                             |                      |                     |
| Contract Services                     | 260              | 4,150                       | -                    | 4,150               |
| Pipe Lining                           | -                | -                           | -                    | -                   |
| ROW Maintenance                       | 7,436            | 8,520                       | -                    | 8,520               |
| ROW Reclamation                       | -                | 20,000                      | -                    | 20,000              |
| Speciality Mowing                     | -                | -                           | -                    | -                   |
| Public Works Services                 | 41,645           | 31,889                      | -                    | 31,889              |
| Internal Charges                      | 5,060            | 4,470                       | 4,470                | 4,470               |
| Purchased Services                    | 3,364            | 4,442                       | 1,885                | 4,442               |
| Materials and Supplies                | -                | -                           | -                    | -                   |
| Capital Outlay                        | -                | -                           | -                    | -                   |
| Debt Services                         | 260,530          | 743,167                     | 719,381              | 743,167             |
| <b>Total Expenditures</b>             | \$318,295        | \$816,638                   | \$725,736            | \$816,638           |
| <b>Reserves (Ending Fund Balance)</b> | \$271,945        | \$196,099                   | \$210,008            | \$231,265           |
| Reserve %                             | 46.1%            | 19.4%                       | 22.4%                | 22.1%               |

Date Prepared: 2/8/2023

# Monthly Funding Report

START  
DATE:

10/01/2022

END DATE:

12/31/2022

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## South Punta Gorda Heights Street and Drainage Unit

| Project                                                  | WO Number | WO Description                       | Location | Date Worked | Labor Hours | Labor Cost | Parts Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|----------------------------------------------------------|-----------|--------------------------------------|----------|-------------|-------------|------------|------------|-------------|-----------------|-------------|------------|
|                                                          | 5472      | Small Pipe Install (Pipes Under 31") |          | 11/03/2022  | 6.00        | 402.68     | 0.00       | 9.34        | 0.00            |             | 412.02     |
|                                                          | 5472      | Small Pipe Install (Pipes Under 31") |          | 11/30/2022  | 1.00        | 66.68      | 0.00       | 0.00        | 0.00            |             | 66.68      |
|                                                          | 5472      | Small Pipe Install (Pipes Under 31") |          | 12/01/2022  | 1.00        | 74.78      | 0.00       | 4.67        | 0.00            |             | 79.45      |
|                                                          | 5472      | Small Pipe Install (Pipes Under 31") |          | 12/12/2022  | 60.00       | 4,050.70   | 988.00     | 456.60      | 0.00            |             | 5,495.30   |
| Work Order 5472 Total                                    |           | Payne St.                            |          |             | 68.00       | 4,594.84   | 988.00     | 470.61      | 0.00            | 32.00       | 6,053.45   |
|                                                          |           |                                      |          |             |             |            |            |             |                 |             |            |
| Small Pipe Install (Pipes Under 31") Total               |           |                                      |          |             | 68.00       | 4,594.84   | 988.00     | 470.61      | 0.00            |             | 6,053.45   |
|                                                          |           |                                      |          |             |             |            |            |             |                 |             |            |
| South Punta Gorda Heights Street and Drainage Unit Total |           |                                      |          |             | 68.00       | 4,594.84   | 988.00     | 470.61      | 0.00            |             | 6,053.45   |

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| Project                             | WO<br>Number | WO<br>Description | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Parts<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-------------------------------------|--------------|-------------------|----------|----------------|----------------|---------------|---------------|----------------|--------------------|----------------|---------------|
| Grand totals for all MSBUs reported |              |                   |          |                | 68.00          | 4,594.84      | 988.00        | 470.61         | 0.00               |                | 6,053.45      |