

South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$368,738	\$236,779	\$271,945	\$271,945
Revenues				
Assessments & Earnings	221,502	206,791	171,035	206,791
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	569,167	568,750	569,167
Total Revenue	\$221,502	\$775,958	\$739,785	\$775,958
Expenditures				
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	6,322	31,889
Internal Charges	5,060	4,470	4,470	4,470
Purchased Services	3,364	4,442	3,364	4,442
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	260,530	743,167	726,969	737,562
Total Expenditures	\$318,295	\$816,638	\$741,125	\$811,033
Reserves (Ending Fund Balance)	\$271,945	\$196,099	\$270,605	\$236,870
Reserve %	46.1%	19.4%	26.7%	22.6%

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

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South Punta Gorda Heights 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
	7703	Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7703	Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.50	42.73	0.00	0.00	0.00		42.72
	Work Order 7703 Total		Safety Mowing & Litter Removal		0.50	42.73	0.00	0.00	0.00	4.42	42.72
#22-530 Safety Mowing - South County											
	Contracted - Mowing Total				0.50	42.73	0.00	0.00	0.00	4.42	42.72
	8962	Contracted Work - Inspection		03/22/2023	1.00	74.58	0.00	3.91	0.00		78.49
	Work Order 8962 Total		FIRST AVE, PUNTA GORDA, 33955		1.00	74.58	0.00	3.91	0.00	1.00	78.49
#22-530 Safety Mowing - South County											
	Contracted Work - Inspection Total				1.00	74.58	0.00	3.91	0.00	1.00	78.49
	6601	GIS Update		02/01/2023	0.25	7.72	0.00	0.00	0.00		7.72
	Work Order 6601 Total		Payne St.		0.25	7.72	0.00	0.00	0.00	1.00	7.72
	GIS Update Total				0.25	7.72	0.00	0.00	0.00	1.00	7.72
	5472	Small Pipe Install (Pipes 31" And Under)		11/03/2022	6.00	402.68	0.00	9.34	0.00		412.02
	5472	Small Pipe Install (Pipes 31" And Under)		11/30/2022	1.00	66.68	0.00	0.00	0.00		66.68
	5472	Small Pipe Install (Pipes 31" And Under)		12/01/2022	1.00	74.78	0.00	4.67	0.00		79.45
	5472	Small Pipe Install (Pipes 31" And Under)		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 31" And Under) Total				68.00	4,594.84	988.00	470.61	0.00	32.00	6,053.45
	5782	Vacuum Culvert Cleaning		01/31/2023	3.00	205.14	0.00	63.17	0.00		268.31

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South Punta Gorda Heights 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 5782 Total		PINETRAIL RD & THIRD AVE, PUNTA GORDA, 33955		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	7655	Vacuum Culvert Cleaning		03/27/2023	4.00	273.52	0.00	84.22	0.00		357.74
	7655	Vacuum Culvert Cleaning		03/28/2023	1.00	78.83	0.00	0.00	0.00		78.83
	Work Order 7655 Total		11305 THIRD AVE, PUNTA GORDA, 33955		5.00	352.35	0.00	84.22	0.00	1.00	436.57
	Vacuum Culvert Cleaning Total				8.00	557.49	0.00	147.39	0.00	2.00	704.88
	South Punta Gorda Heights Street and Drainage Unit Total				77.75	5,277.36	988.00	621.90	0.00		6,887.26

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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					77.75	5,277.36	988.00	621.90	0.00		6,887.26