

South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	198,782	206,791
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	569,167	568,750	569,167
Total Revenue	\$221,502	\$775,958	\$767,532	\$775,958
Expenditures				
Contract Services	260	4,150	-	-
Pipe Lining	-	-	-	-
ROW Maintenance	7,436	8,520	846	8,520
ROW Reclamation	-	20,000	-	-
Speciality Mowing	-	-	-	-
Public Works Services	41,645	31,889	6,887	31,889
Internal Charges	5,060	4,470	4,470	4,470
Purchased Services	3,364	4,442	3,866	4,442
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	260,530	743,167	733,655	737,615
Total Expenditures	\$318,295	\$816,638	\$749,725	\$786,936
Reserves (Ending Fund Balance)	\$271,945	\$196,099	\$289,752	\$260,966
Reserve %	46.1%	19.4%	27.9%	24.9%

Date Prepared: 7/24/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

06/30/2023

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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 Accomp	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
	7703	Contracted - Mowing		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.75	64.09	0.00	0.00	0.00		64.08
	Work Order 7703 Total	Safety Mowing & Litter Removal			0.75	64.09	0.00	0.00	0.00	4.42	64.08
#22-530 Safety Mowing - South County											
	Contracted - Mowing Total				0.75	64.09	0.00	0.00	0.00	4.42	64.08
	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
	10981	Investigation		05/22/2023	2.50	182.35	0.00	11.68	0.00		194.03
	Work Order 10981 Total	Richmont St. X First Ave.			2.50	182.35	0.00	11.68	0.00	1.00	194.03
	Investigation Total				2.50	182.35	0.00	11.68	0.00	1.00	194.03
	6138	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24

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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
Administrative Time Total					0.25	18.24	0.00	0.00	0.00		18.24
Work Order 6138 Total					0.25	18.24	0.00	0.00	0.00	0.25	18.24
MSBU Administrative Work Total					0.25	18.24	0.00	0.00	0.00	0.25	18.24
9731		ROW - Clearing / Haul Debris		04/19/2023	2.50	173.85	0.00	33.80	17.28		224.93
Work Order 9731 Total		SECOND AVE & NOTRE DAME BLVD, PUNTA GORDA, 33955			2.50	173.85	0.00	33.80	17.28	0.44	224.93
ROW - Clearing / Haul Debris Total					2.50	173.85	0.00	33.80	17.28	0.44	224.93
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
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

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 06/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		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			83.25	5,673.16	988.00	667.38	17.28		7,345.82

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 06/30/2023

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					83.25	5,673.16	988.00	667.38	17.28		7,345.82