

South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	224,605	224,605
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	569,167	568,750	568,750
Total Revenue	\$221,502	\$775,958	\$793,355	\$793,355
Expenditures				
Contract Services	260	4,150	-	-
Pipe Lining	-	-	-	-
ROW Maintenance	7,436	8,520	4,674	4,674
ROW Reclamation	-	20,000	-	-
Speciality Mowing	-	-	-	-
Public Works Services	41,645	31,889	10,758	10,758
Internal Charges	5,060	4,470	4,470	4,470
Purchased Services	3,364	4,442	4,272	4,272
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	260,530	743,167	738,031	738,031
Total Expenditures	\$318,295	\$816,638	\$762,206	\$762,206
Reserves (Ending Fund Balance)	\$271,945	\$196,099	\$303,095	\$303,095
<i>Reserve %</i>	46.1%	19.4%	28.5%	28.5%

Date Prepared: 10/26/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

Page 1 of 5

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											
	12583	Contracted - Mowing		08/31/2023	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	12583	Contracted - Mowing		09/01/2023	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	12583	Contracted - Mowing		08/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	12583	Contracted - Mowing		09/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	Contract Inspection Total				1.00	85.45	0.00	3.92	0.00		89.38
	Work Order 12583 Total	Safety Mowing & Litter Removal			1.00	85.45	0.00	3.92	2,552.00	154.00	2,641.38
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				1.75	149.54	0.00	3.92	2,552.00	158.42	2,705.46
	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											
	14345	Contracted Work - Inspection		07/28/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 14345 Total	PAYNE ST, PUNTA GORDA, 33955			2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											
	15409	Contracted Work - Inspection		08/24/2023	1.99	149.08	0.00	7.81	0.00		156.89
	Work Order 15409 Total	PINETRAIL RD, PUNTA GORDA, 33955			1.99	149.08	0.00	7.81	0.00	2.00	156.89

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

Page 2 of 5

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
#23-480 South County Safety Mowing											
	16556	Contracted Work - Inspection		09/15/2023	1.99	149.14	0.00	7.82	0.00		156.96
	Work Order 16556 Total		PINETRAIL RD, PUNTA GORDA, 33955		1.99	149.14	0.00	7.82	0.00	2.00	156.96
#23-480 South County Safety Mowing											
	Contracted Work - Inspection Total				6.98	522.36	0.00	27.38	0.00	7.00	549.74
	47124	Drainage Maintenance - Swale Grading		09/28/2023	4.00	295.60	0.00	9.32	0.00		304.92
	Work Order 47124 Total		PAYNE ST, PUNTA GORDA, FL, 33955		4.00	295.60	0.00	9.32	0.00	1,600.00	304.92
	Drainage Maintenance - Swale Grading Total				4.00	295.60	0.00	9.32	0.00	1,600.00	304.92
	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
	7654	Investigation		09/26/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7654 Total		11301 THIRD AVE, PUNTA GORDA, FL, 33955		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	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				4.50	331.91	0.00	19.52	0.00	2.00	351.43
	6138	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.25	18.24	0.00	0.00	0.00		18.24

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

Page 3 of 5

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 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
6987		Open Road Cut Road Repair		08/16/2023	30.00	1,956.20	221.02	173.10	0.00		2,350.32
Work Order 6987 Total			Payne St.		30.00	1,956.20	221.02	173.10	0.00	2.57	2,350.32
Open Road Cut Road Repair Total					30.00	1,956.20	221.02	173.10	0.00	2.57	2,350.32
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
15223		Sign Inspection		08/21/2023	4.50	287.19	0.00	23.35	0.00		310.55
Work Order 15223 Total			PAYNE ST, PUNTA GORDA, 33955		4.50	287.19	0.00	23.35	0.00	408.00	310.55
15355		Sign Inspection		08/23/2023	0.07	4.39	0.00	0.36	0.00		4.74
Work Order 15355 Total			ANGELICA RD, PUNTA GORDA, 33955		0.07	4.39	0.00	0.36	0.00	362.00	4.74
Sign Inspection Total					4.57	291.58	0.00	23.71	0.00	770.00	315.29
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

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

Page 4 of 5

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 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
15567		Vacuum Culvert Cleaning		09/11/2023	3.33	227.93	0.00	70.18	0.00		298.12
	Work Order 15567 Total		26556 ANGELICA RD		3.33	227.93	0.00	70.18	0.00	6.00	298.12
	Vacuum Culvert Cleaning Total				11.33	785.42	0.00	217.57	0.00	8.00	1,003.00
	South Punta Gorda Heights Street and Drainage Unit Total				134.13	9,127.26	1,209.02	978.92	2,569.28		13,884.51

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 09/30/2023

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					134.13	9,127.26	1,209.02	978.92	2,569.28		13,884.51