South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$271,945	$236,871	$305,935		
Revenues					
Assessments & Earnings	225,759	207,549	108,775		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	568,750	-	-		
Total Revenue	$794,509	$207,549	$108,775		
Expenditures					
Contract Services	-	1,122	-	-	1,122
Pipe Lining	-	-	-	-	-
ROW Maintenance	4,674	7,448	1,562	15,334	(9,448)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,758	58,551	184	-	58,367
Internal Charges	4,470	4,229	4,229	-	-
Purchased Services	2,584	4,453	2,152	-	2,301
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	738,031	161,750	150,253	-	11,497
Total Expenditures	$760,518	$237,553	$158,380	$15,334	$63,839
Reserves (Ending Fund Balance)	$305,935	$206,867	$256,330		
Reserve %	*28.7%*	*46.5%*	*61.8%*		

Date Prepared: 1/24/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 12/31/2023

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
	12583	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	12583	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	1,562.00		1,562.00
	12583	Contracted - Mowing		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.25	21.60	0.00	0.98	0.00		22.58
	Work Order 12583 Total		**Safety Mowing & Litter Removal**		0.25	21.60	0.00	0.98	2,838.00	0.00	2,860.58
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	0.98	2,838.00	0.00	2,860.58
	18824	Contracted Work - Inspection		10/06/2023	0.00	0.11	0.00	0.01	0.00		0.12
	Work Order 18824 Total		**SCHAM RD, PUNTA GORDA, 33955**		0.00	0.11	0.00	0.01	0.00	1.00	0.12
#23-480 South County Safety Mowing											
	26083	Contracted Work - Inspection		11/15/2023	1.50	113.32	0.00	5.86	0.00		119.19
	Work Order 26083 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		1.50	113.32	0.00	5.86	0.00	1.50	119.19
#23-480 South County Safety Mowing											
	26121	Contracted Work - Inspection		11/15/2023	0.00	0.15	0.00	0.01	0.00		0.16
	Work Order 26121 Total		**ANGELICA RD, PUNTA GORDA, FL, 33955**		0.00	0.15	0.00	0.01	0.00	1.50	0.16
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			1.50	113.59	0.00	5.88	0.00	4.00	119.47
	30547	GIS Update		12/22/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 30547 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#23-480 South County Safety Mowing											
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	18684	Support (Post) Maintenance		10/05/2023	1.00	63.82	114.73	5.19	0.00		183.74

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 18684 Total		**11021 TAMIAMI TRL, PUNTA GORDA, 33955**		1.00	63.82	114.73	5.19	0.00	3.00	183.74
	25956	Support (Post) Maintenance		11/14/2023	2.00	136.41	0.00	5.19	0.00		141.60
	25956	Support (Post) Maintenance		11/15/2023	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 25956 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		2.00	136.41	46.33	5.19	0.00	3.00	187.93
		Support (Post) Maintenance Total			3.00	200.23	161.05	10.38	0.00	6.00	371.67
		South Punta Gorda Heights Street and Drainage Unit Total			5.00	353.90	161.05	17.24	2,838.00		3,370.20

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		5.00	353.90	161.05	17.24	2,838.00		3,370.20