South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	161,506		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	568,750	-	-		
Total Revenue	$794,509	$207,549	$161,506		
Expenditures					
Contract Services	-	1,122	-	-	1,122
Pipe Lining	-	-	-	-	-
ROW Maintenance	4,674	7,448	2,420	14,476	(9,448)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,758	58,551	819	-	57,732
Internal Charges	4,470	4,229	4,229	-	-
Purchased Services	2,584	4,453	3,153	-	1,300
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	738,031	161,750	153,341	-	8,409
Total Expenditures	$760,518	$237,553	$163,962	$14,476	$59,115
Reserves (Ending Fund Balance)	$305,935	$206,867	$303,479		
Reserve %	*28.7%*	*46.5%*	*64.9%*		

Date Prepared: 4/4/2024

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		01/03/2024	0.00	0.00	0.00	0.00	286.00		286.00
	12583	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	286.00		286.00
	12583	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	286.00		286.00
	Work Order 12583 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	858.00	0.00	858.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	858.00	0.00	858.00
	34487	Contracted Work - Inspection		01/22/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 34487 Total		**Safety mowing**		0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			0.50	37.87	0.00	1.96	0.00	0.50	39.83
	7194	Drainage Maintenance - Swale Grading		01/31/2024	21.00	1,488.06	0.00	65.24	0.00		1,553.30
	7194	Drainage Maintenance - Swale Grading		02/20/2024	0.00	0.00	960.00	0.00	0.00		960.00
	Work Order 7194 Total		**PAYNE ST, PUNTA GORDA, 33955**		21.00	1,488.06	960.00	65.24	0.00	1,600.00	2,513.30
		Drainage Maintenance - Swale Grading Total			21.00	1,488.06	960.00	65.24	0.00	1,600.00	2,513.30
	35545	GIS Update		02/01/2024	0.25	18.47	0.00	0.00	0.00		18.48
	Work Order 35545 Total				0.25	18.47	0.00	0.00	0.00	0.25	18.48
		GIS Update Total			0.25	18.47	0.00	0.00	0.00	0.25	18.48
	17300	Investigation		01/30/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 17300 Total		**11281 TAMIAMI TRL**		2.00	151.48	0.00	7.84	0.00	1.00	159.32

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
	19307	Investigation		02/05/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 19307 Total		**11297 FOURTH AVE**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	33968	Investigation		03/19/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 33968 Total		**11458 SECOND AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			6.00	454.44	0.00	23.52	0.00	3.00	477.96
	20056	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20056	MSBU Administrative Work		03/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 20056 Total				1.00	73.90	0.00	0.00	0.00	0.00	73.91
		MSBU Administrative Work Total			1.00	73.90	0.00	0.00	0.00	0.00	73.91
	39422	Pavement Markings		02/22/2024	20.45	1,370.09	0.00	21.23	0.00		1,391.32
	39422	Pavement Markings		02/23/2024	0.00	0.00	116.05	0.00	0.00		116.05
	Work Order 39422 Total		**27365 NOTRE DAME BLVD, Charlotte, FL, 33955**		20.45	1,370.09	116.05	21.23	0.00	27.00	1,507.37
	39652	Pavement Markings		02/23/2024	4.00	266.73	14.59	5.77	0.00		287.09
	Work Order 39652 Total		**26358 NOTRE DAME BLVD, Charlotte, FL, 33955**		4.00	266.73	14.59	5.77	0.00	18.00	287.09
		Pavement Markings Total			24.45	1,636.82	130.65	27.00	0.00	45.00	1,794.46
	32656	Sign Inspection		01/09/2024	1.25	80.97	0.00	6.49	0.00		87.46

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 32656 Total		**11363 FOURTH AVE, Charlotte, FL, 33955**		1.25	80.97	0.00	6.49	0.00	444.00	87.46
	40750	Sign Inspection		03/01/2024	2.00	133.72	0.00	13.52	0.00		147.24
	Work Order 40750 Total		**11338 FIRST AVE, Charlotte, FL, 33955**		2.00	133.72	0.00	13.52	0.00	453.00	147.24
		Sign Inspection Total			3.25	214.69	0.00	20.01	0.00	897.00	234.70
	40777	Sign Maintenance		03/01/2024	2.00	133.72	56.24	13.52	0.00		203.48
	Work Order 40777 Total		**11445 SEVENTH AVE, Charlotte, FL, 33955**		2.00	133.72	56.24	13.52	0.00	2.00	203.48
	40779	Sign Maintenance		03/01/2024	2.00	133.72	44.46	13.52	0.00		191.70
	Work Order 40779 Total		**11338 NINTH AVE, Charlotte, FL, 33955**		2.00	133.72	44.46	13.52	0.00	2.00	191.70
	40833	Sign Maintenance		03/04/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 40833 Total		**11058 FIRST AVE, Charlotte, FL, 33955**		1.00	66.86	28.12	6.76	0.00	1.00	101.74
		Sign Maintenance Total			5.00	334.30	128.82	33.80	0.00	5.00	496.92
	43776	Standard Cuts		03/26/2024	4.00	276.56	0.00	48.78	0.00		325.34
	Work Order 43776 Total		**25476 TERRAIN LN,**		4.00	276.56	0.00	48.78	0.00	150.00	325.34
		Standard Cuts Total			4.00	276.56	0.00	48.78	0.00	150.00	325.34
	37973	Support (Post) Maintenance		02/13/2024	3.00	200.58	0.00	20.28	0.00		220.86
	Work Order 37973 Total		**11021 TAMIAMI TRL, Charlotte, FL, 33955**		3.00	200.58	0.00	20.28	0.00	1.00	220.86

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Support (Post) Maintenance Total			3.00	200.58	0.00	20.28	0.00	1.00	220.86
	35544	Vacuum Culvert Cleaning		03/20/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 35544 Total		**11281 TAMIAMI TRL**		5.00	346.70	0.00	114.70	0.00	2.00	461.40
		Vacuum Culvert Cleaning Total			5.00	346.70	0.00	114.70	0.00	2.00	461.40
		South Punta Gorda Heights Street and Drainage Unit Total			73.45	5,082.40	1,219.46	355.29	858.00		7,515.16

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		73.45	5,082.40	1,219.46	355.29	858.00		7,515.16