

South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	199,862		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	568,750	-	-		
Total Revenue	\$794,509	\$207,549	\$199,862		
Expenditures					
Contract Services	-	1,122	-	11,550	(10,428)
Pipe Lining	-	-	-	-	-
ROW Maintenance	4,674	7,448	5,258	6,952	(4,762)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,758	58,551	5,627	-	52,924
Internal Charges	4,470	4,229	4,229	-	-
Purchased Services	2,584	4,453	3,848	-	605
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	738,031	161,750	158,302	-	3,448
Total Expenditures	\$760,518	\$237,553	\$177,263	\$18,502	\$41,788
Reserves (Ending Fund Balance)	\$305,935	\$206,867	\$328,534		
Reserve %	28.7%	46.5%	65.0%		

Date Prepared: 7/5/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 1 of 6

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
	56434	Contracted - Concrete (Driveways)		06/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	56434	Contracted - Concrete (Driveways)		06/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 56434 Total		15141 RICHMOND ST, PUNTA GORDA, FL, 33955		0.50	43.21	0.00	0.00	0.00	0.00	43.20
#23-603 Concrete Flatwork											
	Contracted - Concrete (Driveways) Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	12583	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	286.00		286.00
	12583	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	12583	Contracted - Mowing		05/08/2024	0.50	43.21	0.00	1.96	0.00		45.17
	Contract Inspection Total				0.50	43.21	0.00	1.96	0.00		45.17
	Work Order 12583 Total		Safety Mowing & Litter Removal		0.50	43.21	0.00	1.96	1,562.00	154.00	1,607.17
#23-480 South County Safety Mowing											
	48425	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	Work Order 48425 Total		Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.50	43.21	0.00	1.96	2,838.00	154.00	2,883.17
	46579	Contracted Work - Inspection		04/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 46579 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	51905	Contracted Work - Inspection		05/17/2024	0.99	75.18	0.00	3.89	0.00		79.07
	Work Order 51905 Total		11360 FIFTH AVE, Charlotte, FL, 33955		0.99	75.18	0.00	3.89	0.00	1.00	79.07
#23-480 South County Safety Mowing											

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 2 of 6

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	55339	Contracted Work - Inspection	11355 FOURTH AVE, Charlotte, FL, 33955	06/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 55339 Total				1.50	113.61	0.00	5.88	0.00	1.50	119.49
	Contracted Work - Inspection Total				3.49	264.53	0.00	13.69	0.00	3.50	278.22
	54665	GIS Update	15141 RICHMOND ST, PUNTA GORDA, FL	06/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 54665 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	GIS Update Total				0.75	55.43	0.00	0.00	0.00	3.00	55.43
	40620	Investigation	27035 NOTRE DAME BLVD, PUNTA GORDA, FL, 33955	04/08/2024	1.20	90.89	0.00	4.70	0.00		95.59
	Work Order 40620 Total				1.20	90.89	0.00	4.70	0.00	1.00	95.59
	Investigation Total				2.20	166.63	0.00	8.62	0.00	2.00	175.25
	20056	MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 3 of 6

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					0.75	55.43	0.00	0.00	0.00		55.43
Work Order 20056 Total					0.75	55.43	0.00	0.00	0.00	0.00	55.43
MSBU Administrative Work Total					0.75	55.43	0.00	0.00	0.00	0.00	55.43
52745		ROW - Vegetation / Boom Mowing		05/23/2024	2.50	184.75	0.00	68.23	0.00		252.98
52745		ROW - Vegetation / Boom Mowing		05/28/2024	2.00	141.00	0.00	45.32	0.00		186.32
Work Order 52745 Total		PAYNE ST, PUNTA GORDA, FL, 33955			4.50	325.75	0.00	113.55	0.00	3,700.00	439.30
52879		ROW - Vegetation / Boom Mowing		05/24/2024	10.00	739.00	0.00	272.90	0.00		1,011.90
Work Order 52879 Total		FIRST AVE, PUNTA GORDA, FL, 33955			10.00	739.00	0.00	272.90	0.00	11,200.00	1,011.90
53127		ROW - Vegetation / Boom Mowing		05/28/2024	10.00	739.00	0.00	272.90	0.00		1,011.90
Work Order 53127 Total		THIRD AVE, PUNTA GORDA, FL, 33955			10.00	739.00	0.00	272.90	0.00	10,550.00	1,011.90
53740		ROW - Vegetation / Boom Mowing		05/31/2024	10.00	739.00	0.00	272.90	0.00		1,011.90
Work Order 53740 Total		FOURTH AVE, PUNTA GORDA, FL, 33955			10.00	739.00	0.00	272.90	0.00	11,250.00	1,011.90
53978		ROW - Vegetation / Boom Mowing		06/03/2024	7.00	517.30	0.00	191.03	0.00		708.33
Work Order 53978 Total		PAYNE ST, PUNTA GORDA, FL, 33955			7.00	517.30	0.00	191.03	0.00	8,000.00	708.33
54631		ROW - Vegetation / Boom Mowing		06/06/2024	9.50	702.05	0.00	259.25	0.00		961.31

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 4 of 6

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 54631 Total		FOURTH AVE, PUNTA GORDA, FL, 33955		9.50	702.05	0.00	259.25	0.00	9,900.00	961.31
	55278	ROW - Vegetation / Boom Mowing		06/11/2024	20.00	1,386.80	0.00	272.90	0.00		1,659.70
	Work Order 55278 Total		SEVENTH AVE, PUNTA GORDA, FL, 33955		20.00	1,386.80	0.00	272.90	0.00	9,225.00	1,659.70
	ROW - Vegetation / Boom Mowing Total				71.00	5,148.90	0.00	1,655.43	0.00	63,825.00	6,804.34
	54429	Sign Inspection		06/05/2024	1.75	113.37	0.00	9.08	0.00		122.45
	Work Order 54429 Total		11338 FIRST AVE, Charlotte, FL, 33955		1.75	113.37	0.00	9.08	0.00	576.00	122.45
	Sign Inspection Total				1.75	113.37	0.00	9.08	0.00	576.00	122.45
	54292	Sign Maintenance		06/05/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54292	Sign Maintenance		06/11/2024	0.00	0.00	27.30	0.00	0.00		27.30
	Work Order 54292 Total		27456 NOTRE DAME BLVD, Charlotte, FL, 33955		0.50	32.39	27.30	2.60	0.00	1.00	62.29
	54426	Sign Maintenance		06/05/2024	1.00	64.78	0.00	5.19	0.00		69.97
	54426	Sign Maintenance		06/11/2024	0.00	0.00	56.24	0.00	0.00		56.24
	Work Order 54426 Total		11292 SEVENTH AVE, Charlotte, FL, 33955		1.00	64.78	56.24	5.19	0.00	2.00	126.21
	54494	Sign Maintenance		06/06/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54494	Sign Maintenance		06/11/2024	0.00	0.00	22.23	0.00	0.00		22.23
	Work Order 54494 Total		11621 TAMIAMI TRL, Charlotte, FL, 33955		0.50	32.39	22.23	2.60	0.00	1.00	57.22

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 5 of 6

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
		Sign Maintenance Total			2.00	129.56	105.76	10.38	0.00	4.00	245.72
	54416	Small Pipe Install (Pipes 31" And Under)		06/12/2024	9.50	672.81	0.00	38.80	0.00		711.61
	54416	Small Pipe Install (Pipes 31" And Under)		06/13/2024	10.00	691.40	0.00	41.15	0.00		732.55
	54416	Small Pipe Install (Pipes 31" And Under)		06/18/2024	48.50	3,301.67	3,840.12	485.70	431.68		8,059.17
	54416	Small Pipe Install (Pipes 31" And Under)		06/19/2024	28.50	1,983.54	225.45	228.44	12.57		2,450.00
	Work Order 54416 Total		15141 RICHMOND ST, PUNTA GORDA, FL		96.50	6,649.41	4,065.57	794.09	444.25	64.00	11,953.33
		Small Pipe Install (Pipes 31" And Under) Total			96.50	6,649.41	4,065.57	794.09	444.25	64.00	11,953.33
	54303	Support (Post) Maintenance		06/05/2024	1.00	64.78	0.00	5.19	0.00		69.97
	54303	Support (Post) Maintenance		06/11/2024	0.00	0.00	80.92	0.00	0.00		80.92
	Work Order 54303 Total		11498 FOURTH AVE, Charlotte, FL, 33955		1.00	64.78	80.92	5.19	0.00	2.00	150.89
		Support (Post) Maintenance Total			1.00	64.78	80.92	5.19	0.00	2.00	150.89
	43094	Vacuum Culvert Cleaning		05/07/2024	8.00	554.72	0.00	0.00	0.00		554.72
	43094	Vacuum Culvert Cleaning		05/08/2024	2.00	159.58	0.00	183.52	0.00		343.10
	Work Order 43094 Total		11458 SECOND AVE, PUNTA GORDA, FL, 33955		10.00	714.30	0.00	183.52	0.00	1.00	897.82
		Vacuum Culvert Cleaning Total			10.00	714.30	0.00	183.52	0.00	1.00	897.82
		South Punta Gorda Heights Street and Drainage Unit Total			190.44	13,448.73	4,252.25	2,681.97	3,282.25		23,665.25

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					190.44	13,448.73	4,252.25	2,681.97	3,282.25		23,665.25