South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$793,528	$628,033	$707,016	$707,016
Revenues				
Assessments & Earnings	223,042	215,244	92,350	215,244
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	532,334	531,750	532,334
Total Revenue	$223,042	$747,578	$624,100	$747,578
Expenditures				
Contract Services	-	8,300	-	8,300
Pipe Lining	-	-	-	-
ROW Maintenance	10,140	11,619	-	11,619
ROW Reclaimation	-	20,000	-	20,000
Speciality Mowing	-	-	-	-
Public Works Services	22,834	37,899	-	37,899
Internal Charges	5,321	4,182	4,182	4,182
Purchased Services	2,902	4,994	1,805	4,994
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	268,357	815,834	793,454	815,834
Total Expenditures	$309,554	$902,828	$799,441	$902,828
Reserves (Ending Fund Balance)	$707,016	$472,783	$531,675	$551,766
Reserve %	*69.5%*	*34.4%*	*39.9%*	*37.9%*

Date Prepared: 2/8/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported								