

South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	175,833	215,244
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	532,334	531,750	532,334
Total Revenue	\$223,042	\$747,578	\$707,583	\$747,578
Expenditures				
Contract Services	-	8,300	-	8,300
Pipe Lining	-	-	-	-
ROW Maintenance	10,140	11,619	-	11,619
ROW Reclamation	-	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	3,379	4,994
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	268,357	815,834	800,556	811,325
Total Expenditures	\$309,554	\$902,828	\$808,117	\$898,319
Reserves (Ending Fund Balance)	\$707,016	\$472,783	\$606,482	\$556,275
<i>Reserve %</i>	69.5%	34.4%	42.9%	38.2%

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

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South Punta Gorda Heights West 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
	7705	Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7705	Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.72
	Work Order 7705 Total		Safety Mowing & Litter Removal		0.50	42.73	0.00	0.00	0.00	29.47	42.72
#22-530 Safety Mowing - South County											
		Contracted - Mowing Total			0.50	42.73	0.00	0.00	0.00	29.47	42.72
	8962	Contracted Work - Inspection		03/22/2023	0.00	0.20	0.00	0.01	0.00		0.21
	Work Order 8962 Total		FIRST AVE, PUNTA GORDA, 33955		0.00	0.20	0.00	0.01	0.00	1.00	0.21
#22-530 Safety Mowing - South County											
	9007	Contracted Work - Inspection		03/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 9007 Total		CUNEO RD, PUNTA GORDA, 33955		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - South County											
		Contracted Work - Inspection Total			1.00	74.98	0.00	3.93	0.00	2.00	78.91
	South Punta Gorda Heights West Street and Drainage Unit Total				1.50	117.70	0.00	3.93	0.00		121.63

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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					1.50	117.70	0.00	3.93	0.00		121.63