South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - June 30, 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	210,931	215,244
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	532,334	531,750	532,334
Total Revenue	$223,042	$747,578	$742,681	$747,578
Expenditures				
Contract Services	-	8,300	-	-
Pipe Lining	-	-	-	-
ROW Maintenance	10,140	11,619	1,259	11,619
ROW Reclaimation	-	20,000	-	-
Speciality Mowing	-	-	-	-
Public Works Services	22,834	37,899	122	37,899
Internal Charges	5,321	4,182	4,182	4,182
Purchased Services	2,902	4,994	3,964	4,994
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	268,357	815,834	806,807	811,384
Total Expenditures	$309,554	$902,828	$816,334	$870,078
Reserves (Ending Fund Balance)	$707,016	$472,783	$633,363	$584,516
Reserve %	*69.5%*	*34.4%*	*43.7%*	*40.2%*

Date Prepared: 7/24/2023

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		04/07/2023	0.00	0.00	0.00	0.00	1,258.80		1,258.80
	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
	7705	Contracted - Mowing		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.75	64.09	0.00	0.00	0.00		64.08
	Work Order 7705 Total		**Safety Mowing & Litter Removal**		0.75	64.09	0.00	0.00	1,258.80	29.47	1,322.88
#22-530 Safety Mowing - South County											
		Contracted - Mowing Total			0.75	64.09	0.00	0.00	1,258.80	29.47	1,322.88
	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
	9876	ROW - Clearing / Haul Debris		05/03/2023	0.25	17.39	0.00	3.38	0.00		20.77
	Work Order 9876 Total		**EAVERSON RD & BURNT STORE RD, PUNTA GORDA, 33955**		0.25	17.39	0.00	3.38	0.00	0.00	20.77
		ROW - Clearing / Haul Debris Total			0.25	17.39	0.00	3.38	0.00	0.00	20.77
		South Punta Gorda Heights West Street and Drainage Unit Total			2.00	156.45	0.00	7.31	1,258.80		1,422.55

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		2.00	156.45	0.00	7.31	1,258.80		1,422.55