South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	245,514	245,514
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	532,334	531,750	531,750
Total Revenue	$223,042	$747,578	$777,264	$777,264
Expenditures				
Contract Services	-	8,300	-	-
Pipe Lining	-	-	-	-
ROW Maintenance	10,140	11,619	6,479	6,479
ROW Reclaimation	-	20,000	-	-
Speciality Mowing	-	-	-	-
Public Works Services	22,834	37,899	2,197	2,197
Internal Charges	5,321	4,182	4,182	4,182
Purchased Services	2,902	4,994	4,381	4,381
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	268,357	815,834	810,898	810,898
Total Expenditures	$309,554	$902,828	$828,137	$828,137
Reserves (Ending Fund Balance)	$707,016	$472,783	$656,143	$656,143
Reserve %	*69.5%*	*34.4%*	*44.2%*	*44.2%*

Date Prepared: 10/26/2023

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											
	12585	Contracted - Mowing		08/31/2023	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	12585	Contracted - Mowing		09/01/2023	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	Work Order 12585 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	3,480.00	210.00	3,480.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.75	64.09	0.00	0.00	4,738.80	239.47	4,802.88
	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											
	13136	Contracted Work - Inspection		07/12/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 13136 Total		**SCHAM RD, PUNTA GORDA, 33955**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											
	15409	Contracted Work - Inspection		08/24/2023	0.01	0.48	0.00	0.03	0.00		0.51

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
	Work Order 15409 Total		**PINETRAIL RD, PUNTA GORDA, 33955**		0.01	0.48	0.00	0.03	0.00	2.00	0.51
#23-480 South County Safety Mowing											
	15410	Contracted Work - Inspection		08/24/2023	2.00	149.46	0.00	0.00	0.00		149.46
	Work Order 15410 Total		**FLOWER RD, PUNTA GORDA, 33955**		2.00	149.46	0.00	0.00	0.00	2.00	149.46
#23-480 South County Safety Mowing											
	16556	Contracted Work - Inspection		09/15/2023	0.01	0.42	0.00	0.02	0.00		0.44
	Work Order 16556 Total		**PINETRAIL RD, PUNTA GORDA, 33955**		0.01	0.42	0.00	0.02	0.00	2.00	0.44
#23-480 South County Safety Mowing											
	16557	Contracted Work - Inspection		09/15/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 16557 Total		**CUNEO RD, PUNTA GORDA, 33955**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			7.01	524.45	0.00	19.66	0.00	12.00	544.11
	6126	MSBU Administrative Work		07/27/2023	2.50	213.63	0.00	9.80	0.00		223.43
	6126	MSBU Administrative Work		09/01/2023	1.50	128.18	0.00	5.88	0.00		134.06
	Work Order 6126 Total				4.00	341.80	0.00	15.68	0.00	4.00	357.49
		MSBU Administrative Work Total			4.00	341.80	0.00	15.68	0.00	4.00	357.49
	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
	15355	Sign Inspection		08/23/2023	5.02	320.30	0.00	26.05	0.00		346.35

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
	Work Order 15355 Total		**ANGELICA RD, PUNTA GORDA, 33955**		5.02	320.30	0.00	26.05	0.00	362.00	346.35
		Sign Inspection Total			5.02	320.30	0.00	26.05	0.00	362.00	346.35
	15567	Vacuum Culvert Cleaning		09/11/2023	6.67	455.87	0.00	140.37	0.00		596.23
	Work Order 15567 Total		**26556 ANGELICA RD**		6.67	455.87	0.00	140.37	0.00	6.00	596.23
		Vacuum Culvert Cleaning Total			6.67	455.87	0.00	140.37	0.00	6.00	596.23
		South Punta Gorda Heights West Street and Drainage Unit Total			23.69	1,723.89	0.00	205.13	4,738.80		6,667.83

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 09/30/2023

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		23.69	1,723.89	0.00	205.13	4,738.80		6,667.83

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