

South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$707,016	\$556,276	\$659,068		
Revenues					
Assessments & Earnings	246,701	215,214	113,912		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	531,750	-	-		
Total Revenue	\$778,451	\$215,214	\$113,912		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	6,479	10,156	2,130	20,910	(12,884)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	2,197	65,373	120	-	65,253
Internal Charges	4,182	4,029	4,029	-	-
Purchased Services	2,643	4,992	2,227	-	2,765
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	810,898	153,750	141,700	-	12,050
Total Expenditures	\$826,399	\$238,300	\$150,207	20,910	67,183
Reserves (Ending Fund Balance)	\$659,068	\$533,190	\$622,774		
Reserve %	44.4%	69.1%	80.6%		

Date Prepared: 1/24/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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
	12585	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	12585	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	2,130.00		2,130.00
	Work Order 12585 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	3,870.00	0.00	3,870.00
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	3,870.00	0.00	3,870.00
	18824	Contracted Work - Inspection		10/06/2023	1.00	74.67	0.00	3.91	0.00		78.58
	Work Order 18824 Total		SCHAM RD, PUNTA GORDA, 33955		1.00	74.67	0.00	3.91	0.00	1.00	78.58
#23-480 South County Safety Mowing											
	26083	Contracted Work - Inspection		11/15/2023	0.00	0.28	0.00	0.01	0.00		0.30
	Work Order 26083 Total		FIRST AVE, PUNTA GORDA, FL, 33955		0.00	0.28	0.00	0.01	0.00	1.50	0.30
#23-480 South County Safety Mowing											
	26121	Contracted Work - Inspection		11/15/2023	1.50	113.45	0.00	5.87	0.00		119.33
	Work Order 26121 Total		ANGELICA RD, PUNTA GORDA, FL, 33955		1.50	113.45	0.00	5.87	0.00	1.50	119.33
#23-480 South County Safety Mowing											
	Contracted Work - Inspection Total				2.50	188.41	0.00	9.80	0.00	4.00	198.21
	12676	ROW - Clearing / Haul Debris		10/30/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 12676 Total		11435 PEPPERDINE ST, PUNTA GORDA, 33955		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	ROW - Clearing / Haul Debris Total				0.50	34.77	0.00	6.76	0.00	0.00	41.53
	25769	ROW - Vegetation / Boom Mowing		11/13/2023	11.50	795.15	0.00	306.89	0.00		1,102.04
	Work Order 25769 Total		Angelica Rd.		11.50	795.15	0.00	306.89	0.00	0.00	1,102.04

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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
	25822	ROW - Vegetation / Boom Mowing		11/14/2023	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 25822 Total		Angelica Rd.		11.00	759.90	0.00	295.56	0.00	6,666.00	1,055.46
	26164	ROW - Vegetation / Boom Mowing		11/15/2023	4.00	275.76	0.00	109.16	0.00		384.92
	Work Order 26164 Total		Angelica Rd.		4.00	275.76	0.00	109.16	0.00	2,407.00	384.92
	26177	ROW - Vegetation / Boom Mowing		11/16/2023	14.00	995.40	0.00	318.22	0.00		1,313.63
	Work Order 26177 Total		Angelica Rd.		14.00	995.40	0.00	318.22	0.00	4,399.00	1,313.63
	26543	ROW - Vegetation / Boom Mowing		11/20/2023	2.00	141.00	0.00	45.32	0.00		186.32
	26543	ROW - Vegetation / Boom Mowing		11/21/2023	10.00	668.60	0.00	272.90	0.00		941.50
	Work Order 26543 Total		Angelica Rd.		12.00	809.60	0.00	318.22	0.00	4,125.00	1,127.82
	26689	ROW - Vegetation / Boom Mowing		11/21/2023	6.50	450.45	0.00	306.89	0.00		757.34
	Work Order 26689 Total		Angelica Rd.		6.50	450.45	0.00	306.89	0.00	4,826.00	757.34
	ROW - Vegetation / Boom Mowing Total				59.00	4,086.26	0.00	1,654.94	0.00	22,423.00	5,741.21
	South Punta Gorda Heights West Street and Drainage Unit Total				62.00	4,309.44	0.00	1,671.50	3,870.00		9,850.95

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					62.00	4,309.44	0.00	1,671.50	3,870.00		9,850.95