South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	172,628		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	531,750	-	-		
Total Revenue	$778,451	$215,214	$172,628		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	6,479	10,156	3,300	19,740	(12,884)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	2,197	65,373	19,938	-	45,435
Internal Charges	4,182	4,029	4,029	-	-
Purchased Services	2,643	4,992	3,343	-	1,649
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	810,898	153,750	144,583	-	9,167
Total Expenditures	$826,399	$238,300	$175,192	19,740	43,368
Reserves (Ending Fund Balance)	$659,068	$533,190	$656,505		
Reserve %	*44.4%*	*69.1%*	*78.9%*		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE: 01/01/2024 **END DATE:** 03/31/2024

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
	35171	Brush Cutting		01/27/2024	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 35171 Total		**EAVERSON RD & BURNT STORE RD, PUNTA GORDA, FL, 33955**		2.00	141.00	0.00	9.32	0.00	50.00	150.32
		Brush Cutting Total			2.00	141.00	0.00	9.32	0.00	50.00	150.32
	12585	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	390.00		390.00
	12585	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	390.00		390.00
	12585	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	390.00		390.00
	Work Order 12585 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
	34486	Contracted Work - Inspection		01/22/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 34486 Total		**Safety mowing**		0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			0.50	37.87	0.00	1.96	0.00	0.50	39.83
	17085	Investigation		01/29/2024	1.54	116.52	0.00	6.03	0.00		122.55
	Work Order 17085 Total		**26036 EAVERSON RD**		1.54	116.52	0.00	6.03	0.00	1.00	122.55
	33153	Investigation		01/16/2024	1.00	75.74	0.00	3.92	0.00		79.66
	33153	Investigation		01/26/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 33153 Total		**26094 GLASPELL RD, PUNTA GORDA, FL, 33955**		3.50	265.09	0.00	13.72	0.00	1.00	278.81

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
		Investigation Total			5.04	381.61	0.00	19.75	0.00	2.00	401.36
	20043	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20043	MSBU Administrative Work		01/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20043	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 20043 Total				1.00	73.90	0.00	0.00	0.00	0.00	73.91
		MSBU Administrative Work Total			1.00	73.90	0.00	0.00	0.00	0.00	73.91
	39422	Pavement Markings		02/22/2024	4.55	304.46	0.00	4.72	0.00		309.18
	39422	Pavement Markings		02/23/2024	0.00	0.00	25.79	0.00	0.00		25.79
	Work Order 39422 Total		**27365 NOTRE DAME BLVD, Charlotte, FL, 33955**		4.55	304.46	25.79	4.72	0.00	27.00	334.97
	39652	Pavement Markings		02/23/2024	14.00	933.56	51.08	20.18	0.00		1,004.83
	Work Order 39652 Total		**26358 NOTRE DAME BLVD, Charlotte, FL, 33955**		14.00	933.56	51.08	20.18	0.00	18.00	1,004.83
		Pavement Markings Total			18.55	1,238.02	76.87	24.90	0.00	45.00	1,339.80
	28227	ROW - Clearing / Haul Debris		01/02/2024	1.00	73.90	0.00	13.52	0.00		87.42
	28227	ROW - Clearing / Haul Debris		01/17/2024	0.00	0.00	0.00	0.00	7.47		7.47
	Work Order 28227 Total		**FLOWER RD & PAMPAS ST, PUNTA GORDA, FL, 33955**		1.00	73.90	0.00	13.52	7.47	0.19	94.89

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
		ROW - Clearing / Haul Debris Total			1.00	73.90	0.00	13.52	7.47	0.19	94.89
	32802	ROW - Vegetation / Boom Mowing		01/10/2024	16.00	1,158.85	0.00	315.16	0.00		1,474.01
	Work Order 32802 Total		**Angelica Rd.**		16.00	1,158.85	0.00	315.16	0.00	4,641.00	1,474.01
	33067	ROW - Vegetation / Boom Mowing		01/11/2024	15.00	1,088.35	0.00	292.50	0.00		1,380.85
	Work Order 33067 Total		**Angelica Rd.**		15.00	1,088.35	0.00	292.50	0.00	5,760.00	1,380.85
	33637	ROW - Vegetation / Boom Mowing		01/17/2024	15.50	1,105.02	0.00	341.31	0.00		1,446.33
	Work Order 33637 Total		**Angelica Rd.**		15.50	1,105.02	0.00	341.31	0.00	4,730.00	1,446.33
	33853	ROW - Vegetation / Boom Mowing		01/18/2024	13.50	964.80	0.00	307.32	0.00		1,272.12
	Work Order 33853 Total		**Angelica Rd.**		13.50	964.80	0.00	307.32	0.00	6,120.00	1,272.12
	34318	ROW - Vegetation / Boom Mowing		01/22/2024	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 34318 Total		**Angelica Rd.**		11.00	759.90	0.00	295.56	0.00	5,160.00	1,055.46
	34683	ROW - Vegetation / Boom Mowing		01/23/2024	5.50	400.87	0.00	103.35	0.00		504.23
	Work Order 34683 Total		**Angelica Rd.**		5.50	400.87	0.00	103.35	0.00	1,333.00	504.23
	34700	ROW - Vegetation / Boom Mowing		01/24/2024	11.50	795.15	0.00	306.89	0.00		1,102.04
	Work Order 34700 Total		**Angelica Rd.**		11.50	795.15	0.00	306.89	0.00	3,922.00	1,102.04

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
	34843	ROW - Vegetation / Boom Mowing		01/25/2024	11.25	780.63	0.00	312.84	0.00		1,093.47
	Work Order 34843 Total		**Angelica Rd.**		11.25	780.63	0.00	312.84	0.00	4,367.00	1,093.47
	35228	ROW - Vegetation / Boom Mowing		01/29/2024	13.00	928.77	0.00	272.90	0.00		1,201.67
	Work Order 35228 Total		**Angelica Rd.**		13.00	928.77	0.00	272.90	0.00	3,754.00	1,201.67
	35690	ROW - Vegetation / Boom Mowing		01/30/2024	16.50	1,170.06	0.00	300.97	0.00		1,471.03
	Work Order 35690 Total		**Angelica Rd.**		16.50	1,170.06	0.00	300.97	0.00	4,562.00	1,471.03
	35712	ROW - Vegetation / Boom Mowing		01/31/2024	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 35712 Total		**Angelica Rd.**		11.00	759.90	0.00	295.56	0.00	5,274.00	1,055.46
	35947	ROW - Vegetation / Boom Mowing		02/01/2024	9.50	654.93	0.00	259.25	0.00		914.19
	Work Order 35947 Total		**Angelica Rd.**		9.50	654.93	0.00	259.25	0.00	5,298.00	914.19
	36517	ROW - Vegetation / Boom Mowing		02/05/2024	13.00	928.77	0.00	284.66	0.00		1,213.43
	Work Order 36517 Total		**Angelica Rd.**		13.00	928.77	0.00	284.66	0.00	6,743.00	1,213.43
	36569	ROW - Vegetation / Boom Mowing		02/05/2024	2.00	141.00	0.00	45.32	0.00		186.32
	36569	ROW - Vegetation / Boom Mowing		02/06/2024	16.50	1,194.10	0.00	326.49	0.00		1,520.59
	Work Order 36569 Total		**Angelica Rd.**		18.50	1,335.10	0.00	371.81	0.00	3,748.00	1,706.91

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
	36858	ROW - Vegetation / Boom Mowing		02/07/2024	12.00	871.46	0.00	231.68	0.00		1,103.15
	Work Order 36858 Total		**Angelica Rd.**		12.00	871.46	0.00	231.68	0.00	2,906.00	1,103.15
	37095	ROW - Vegetation / Boom Mowing		02/08/2024	10.50	725.43	0.00	281.92	0.00		1,007.35
	Work Order 37095 Total		**Angelica Rd.**		10.50	725.43	0.00	281.92	0.00	0.00	1,007.35
	37605	ROW - Vegetation / Boom Mowing		02/12/2024	13.50	968.67	0.00	286.62	0.00		1,255.29
	Work Order 37605 Total		**Angelica Rd.**		13.50	968.67	0.00	286.62	0.00	4,031.00	1,255.29
	38011	ROW - Vegetation / Boom Mowing		02/13/2024	7.00	484.14	0.00	186.40	0.00		670.54
	Work Order 38011 Total		**Angelica Rd.**		7.00	484.14	0.00	186.40	0.00	2,670.00	670.54
	38184	ROW - Vegetation / Boom Mowing		02/14/2024	14.00	999.27	0.00	307.32	0.00		1,306.59
	Work Order 38184 Total		**Angelica Rd.**		14.00	999.27	0.00	307.32	0.00	4,787.00	1,306.59
	38363	ROW - Vegetation / Boom Mowing		02/15/2024	21.00	1,411.34	0.00	304.57	0.00		1,715.92
	Work Order 38363 Total		**Angelica Rd.**		21.00	1,411.34	0.00	304.57	0.00	5,314.00	1,715.92
	39284	ROW - Vegetation / Boom Mowing		02/22/2024	13.25	954.14	0.00	274.93	0.00		1,229.08
	Work Order 39284 Total		**Angelica Rd.**		13.25	954.14	0.00	274.93	0.00	5,984.00	1,229.08
	39724	ROW - Vegetation / Boom Mowing		02/26/2024	13.50	964.02	0.00	295.99	0.00		1,260.01
	Work Order 39724 Total		**Angelica Rd.**		13.50	964.02	0.00	295.99	0.00	6,701.00	1,260.01

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
		ROW - Vegetation / Boom Mowing Total			285.50	20,209.56	0.00	6,229.53	0.00	97,805.00	26,439.13
	32655	Sign Inspection		01/09/2024	1.14	73.89	0.00	5.92	0.00		79.81
	Work Order 32655 Total		**26276 FLOWER RD, Charlotte, FL, 33955**		1.14	73.89	0.00	5.92	0.00	410.00	79.81
	40759	Sign Inspection		03/01/2024	2.00	133.72	0.00	13.52	0.00		147.24
	Work Order 40759 Total		**26268 FLOWER RD, Charlotte, FL, 33955**		2.00	133.72	0.00	13.52	0.00	416.00	147.24
		Sign Inspection Total			3.14	207.61	0.00	19.44	0.00	826.00	227.05
	40780	Sign Maintenance		03/01/2024	1.00	66.86	22.23	6.76	0.00		95.85
	Work Order 40780 Total		**26023 NOTRE DAME BLVD, Charlotte, FL, 33955**		1.00	66.86	22.23	6.76	0.00	1.00	95.85
	40781	Sign Maintenance		03/01/2024	2.00	133.72	56.24	13.52	0.00		203.48
	Work Order 40781 Total		**26276 DEER RD, Charlotte, FL, 33955**		2.00	133.72	56.24	13.52	0.00	2.00	203.48
		Sign Maintenance Total			3.00	200.58	78.47	20.28	0.00	3.00	299.33
	39268	Striping		02/21/2024	45.00	3,038.65	1,792.14	343.45	0.00		5,174.24
	Work Order 39268 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		45.00	3,038.65	1,792.14	343.45	0.00	15,759.00	5,174.24
	39484	Striping		02/22/2024	30.00	2,032.70	879.25	138.10	0.00		3,050.05
	Work Order 39484 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		30.00	2,032.70	879.25	138.10	0.00	8,830.00	3,050.05

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
		Striping Total			75.00	5,071.35	2,671.40	481.55	0.00	24,589.00	8,224.29
	32689	Support (Post) Maintenance		01/09/2024	1.00	64.78	52.80	5.19	0.00		122.77
	Work Order 32689 Total		**26275 CUSTER RD, Charlotte, FL, 33955**		1.00	64.78	52.80	5.19	0.00	2.00	122.77
		Support (Post) Maintenance Total			1.00	64.78	52.80	5.19	0.00	2.00	122.77
	35055	Vacuum Culvert Cleaning		02/22/2024	6.75	468.05	0.00	154.85	0.00		622.89
	35055	Vacuum Culvert Cleaning		02/26/2024	10.50	728.07	0.00	240.87	0.00		968.94
	Work Order 35055 Total		**26036 EAVERSON RD**		17.25	1,196.11	0.00	395.71	0.00	12.00	1,591.83
		Vacuum Culvert Cleaning Total			17.25	1,196.11	0.00	395.71	0.00	12.00	1,591.83
		South Punta Gorda Heights West Street and Drainage Unit Total			412.97	28,896.30	2,879.53	7,221.16	1,177.47		40,174.51

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		412.97	28,896.30	2,879.53	7,221.16	1,177.47		40,174.51