South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 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	214,986		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	531,750	-	-		
Total Revenue	$778,451	$215,214	$214,986		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	6,479	10,156	7,170	9,480	(6,494)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	2,197	65,373	58,941	-	6,432
Internal Charges	4,182	4,029	4,029	-	-
Purchased Services	2,643	4,992	4,041	-	951
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	810,898	153,750	149,207	-	4,543
Total Expenditures	$826,399	$238,300	$223,388	9,480	5,432
Reserves (Ending Fund Balance)	$659,068	$533,190	$650,667		
Reserve %	*44.4%*	*69.1%*	*74.4%*		

Date Prepared: 7/5/2024

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
	12585	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	390.00		390.00
	12585	Contracted - Mowing		05/01/2024	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	2,130.00	210.00	2,130.00
#23-480 South County Safety Mowing											
	48429	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	Work Order 48429 Total		**Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	3,870.00	210.00	3,870.00
	46577	Contracted Work - Inspection		04/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 46577 Total		**26301 FLOWER RD, Charlotte, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	51905	Contracted Work - Inspection		05/17/2024	0.01	0.56	0.00	0.03	0.00		0.59
	Work Order 51905 Total		**11360 FIFTH AVE, Charlotte, FL, 33955**		0.01	0.56	0.00	0.03	0.00	1.00	0.59
#23-480 South County Safety Mowing											
	51908	Contracted Work - Inspection		05/17/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 51908 Total		**26296 FLOWER RD, Charlotte, FL, 33955**		0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
	55341	Contracted Work - Inspection		06/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 55341 Total		**26288 FLOWER RD, Charlotte, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			3.01	227.78	0.00	11.79	0.00	4.00	239.57
	20043	MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43

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
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 20043 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.43
	45352	ROW - Vegetation / Boom Mowing		04/04/2024	16.50	1,150.77	0.00	167.19	0.00		1,317.96
	Work Order 45352 Total		**Angelica Rd.**		16.50	1,150.77	0.00	167.19	0.00	6,850.00	1,317.96
	45758	ROW - Vegetation / Boom Mowing		04/08/2024	10.00	705.00	0.00	166.50	0.00		871.50
	Work Order 45758 Total		**Angelica Rd.**		10.00	705.00	0.00	166.50	0.00	7,400.00	871.50
	47488	ROW - Vegetation / Boom Mowing		04/18/2024	8.00	591.20	0.00	224.24	0.00		815.44
	47488	ROW - Vegetation / Boom Mowing		04/22/2024	2.00	141.00	0.00	45.32	0.00		186.32
	47488	ROW - Vegetation / Boom Mowing		04/23/2024	2.00	141.00	0.00	45.32	0.00		186.32
	47488	ROW - Vegetation / Boom Mowing		04/24/2024	1.50	105.75	0.00	33.99	0.00		139.74
	47488	ROW - Vegetation / Boom Mowing		04/29/2024	2.00	141.00	0.00	45.32	0.00		186.32
	Work Order 47488 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		15.50	1,119.95	0.00	394.19	0.00	10,200.00	1,514.14
	47537	ROW - Vegetation / Boom Mowing		04/19/2024	10.00	739.00	0.00	280.30	0.00		1,019.30
	47537	ROW - Vegetation / Boom Mowing		04/25/2024	29.00	1,972.48	0.00	310.55	0.00		2,283.04
	Work Order 47537 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		39.00	2,711.48	0.00	590.85	0.00	12,116.00	3,302.34

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
	47961	ROW - Vegetation / Boom Mowing		04/22/2024	10.00	739.00	0.00	280.30	0.00		1,019.30
	Work Order 47961 Total		**SCHAM RD, PUNTA GORDA, FL, 33955**		10.00	739.00	0.00	280.30	0.00	12,506.00	1,019.30
	47982	ROW - Vegetation / Boom Mowing		04/23/2024	10.00	739.00	0.00	233.70	0.00		972.70
	Work Order 47982 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		10.00	739.00	0.00	233.70	0.00	11,500.00	972.70
	48211	ROW - Vegetation / Boom Mowing		04/24/2024	13.00	978.37	0.00	245.46	0.00		1,223.83
	Work Order 48211 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		13.00	978.37	0.00	245.46	0.00	11,950.00	1,223.83
	48737	ROW - Vegetation / Boom Mowing		04/26/2024	19.00	1,323.90	0.00	280.30	0.00		1,604.20
	Work Order 48737 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		19.00	1,323.90	0.00	280.30	0.00	28,208.00	1,604.20
	48793	ROW - Vegetation / Boom Mowing		04/29/2024	24.00	1,705.96	0.00	295.98	0.00		2,001.94
	Work Order 48793 Total		**CUNEO RD, PUNTA GORDA, FL, 33955**		24.00	1,705.96	0.00	295.98	0.00	10,200.00	2,001.94
		ROW - Vegetation / Boom Mowing Total			157.00	11,173.43	0.00	2,654.47	0.00	110,930.00	13,827.91
	54663	Sign Inspection		06/07/2024	1.50	97.17	0.00	7.79	0.00		104.96
	Work Order 54663 Total		**26268 FLOWER RD, Charlotte, FL, 33955**		1.50	97.17	0.00	7.79	0.00	487.00	104.96
		Sign Inspection Total			1.50	97.17	0.00	7.79	0.00	487.00	104.96
	54437	Sign Maintenance		06/05/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54437	Sign Maintenance		06/11/2024	0.00	0.00	28.12	0.00	0.00		28.12

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 54437 Total		**26289 ANGELICA RD, Charlotte, FL, 33955**		0.50	32.39	28.12	2.60	0.00	1.00	63.11
	54754	Sign Maintenance		06/07/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54754	Sign Maintenance		06/11/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 54754 Total		**26168 FLOWER RD, Charlotte, FL, 33955**		0.50	32.39	28.12	2.60	0.00	1.00	63.11
		Sign Maintenance Total			1.00	64.78	56.24	5.19	0.00	2.00	126.22
		South Punta Gorda Heights West Street and Drainage Unit Total			163.26	11,618.58	56.24	2,679.24	3,870.00		18,224.09

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		163.26	11,618.58	56.24	2,679.24	3,870.00		18,224.09