Punta Gorda Non Urban Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$ 4,000,331	$ 3,941,520	$ 4,341,928	$ 4,341,928
Revenues				
Assessments & Earnings	1,499,116	1,481,425	867,145	1,481,425
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,400,000	1,400,000	1,400,000
Total Revenue	$1,499,116	$2,881,425	$2,267,145	$2,881,425
Expenditures				
Contract Services	56,458	24,400	-	24,400
Pipe Lining	-	150,000	9,505	150,000
ROW Maintenance	37,855	43,376	-	43,376
ROW Reclaimation	-	-	-	-
Speciality Mowing	5,500	5,686	520	5,686
Public Works Services	425,266	613,328	-	613,328
Internal Charges	14,811	1,552	15,552	1,552
Purchased Services	31,848	41,088	17,079	41,088
Materials and Supplies	-	-	-	-
Capital Outlay	1,536	-	118	-
Debt Services	581,184	2,021,840	1,710,944	2,021,967
Project Costs				
PGNU Paving Program	3,060	374,078	-	-
Total Expenditures	$1,157,519	$3,275,348	$1,753,717	$2,901,397
Reserves (Ending Fund Balance)	$4,341,928	$3,547,597	$4,855,356	$4,321,956
Reserve %	*79.0%*	*52.0%*	*73.5%*	*59.8%*

Date Prepared: 2/16/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	1454	Asphalt Maintenance		11/17/2022	1.00	74.78	59.00	3.92	0.00		137.70
	Work Order 1454 Total		**27013 CLEAR CREEK WAY, Punta Gorda, 33950**		1.00	74.78	59.00	3.92	0.00	0.08	137.70
	6205	Asphalt Maintenance		11/15/2022	6.00	400.08	191.07	11.76	0.00		602.91
	Work Order 6205 Total		**KNIGHTS DR**		6.00	400.08	191.07	11.76	0.00	0.13	602.91
		Asphalt Maintenance Total			7.00	474.86	250.07	15.68	0.00		740.61
	4732	Concrete Catch Basin Repair		11/15/2022	0.00	0.00	1,180.00	0.00	0.00		1,180.00
	Work Order 4732 Total		**29167 TAMAYO DR, PUNTA GORDA, 33982**		0.00	0.00	1,180.00	0.00	0.00	1.00	1,180.00
		Concrete Catch Basin Repair Total			0.00	0.00	1,180.00	0.00	0.00		1,180.00
	3384	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 3384 Total		**Padula St**		0.25	18.24	0.00	0.00	0.00	8.00	18.24
	5473	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 5473 Total		**PALM DR & RIO VILLA DR, PUNTA GORDA, 33950**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.50	36.47	0.00	0.00	0.00		36.48
	6467	Investigation		11/30/2022	1.25	91.18	0.00	4.67	0.00		95.85
	6467	Investigation		12/20/2022	3.00	215.59	0.00	42.11	0.00		257.70
	Work Order 6467 Total		**2368 HARBOUR DR, PORT CHARLOTTE, 33983**		4.25	306.77	0.00	46.78	0.00	1.00	353.55

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Investigation Total			4.25	306.77	0.00	46.78	0.00		353.55
	6538	Large Pipe Install (Pipes 31" And Up)		12/06/2022	30.00	2,104.60	10,015.06	609.25	0.00		12,728.91
	6538	Large Pipe Install (Pipes 31" And Up)		12/07/2022	27.50	1,889.64	446.25	342.62	0.00		2,678.51
	Work Order 6538 Total		**4204 PINECREST DR, PUNTA GORDA, 33982**		57.50	3,994.24	10,461.31	951.87	0.00	104.00	15,407.42
		Large Pipe Install (Pipes 31" And Up) Total			57.50	3,994.24	10,461.31	951.87	0.00		15,407.42
	3382	Large Pipe Repair (Pipes 31" And Up)		11/28/2022	15.00	1,006.70	0.00	185.35	0.00		1,192.05
	Work Order 3382 Total		**6123 PADULA ST, PUNTA GORDA, 33950**		15.00	1,006.70	0.00	185.35	0.00	2.00	1,192.05
		Large Pipe Repair (Pipes 31" And Up) Total			15.00	1,006.70	0.00	185.35	0.00		1,192.05
	6464	Miscellaneous		11/27/2022	2.50	169.95	0.00	11.67	0.00		181.63
	6464	Miscellaneous		11/30/2022	2.50	169.95	0.00	11.67	0.00		181.63
	Work Order 6464 Total		**LAVILLA RD, PUNTA GORDA, 33950**		5.00	339.90	0.00	23.35	0.00	0.00	363.26
		Miscellaneous Total			5.00	339.90	0.00	23.35	0.00		363.26
	3841	Project Management		10/01/2022	0.00	0.00	0.00	0.00	151.80		151.80
	3841	Project Management		11/01/2022	0.25	21.45	0.00	0.98	368.00		390.43
	3841	Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3841	Project Management		12/01/2022	0.00	0.00	0.00	0.00	460.00		460.00
	3841	Project Management		11/08/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3841	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3841	Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		12/01/2022	0.38	32.04	0.00	1.47	0.00		33.51
	3841	Project Management		12/06/2022	0.21	18.08	0.00	0.83	0.00		18.91
	3841	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3841	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3841	Project Management		12/13/2022	0.38	32.04	0.00	1.47	0.00		33.51
	3841	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		3.94	337.09	0.00	15.46	0.00		352.54
	Work Order 3841 Total		**South County Landscape Maintenance**		4.44	379.90	0.00	17.43	979.80	0.00	1,377.12
#21-054 Landscape Maintenance ROW - South County											
	4163	Project Management		11/21/2022	1.50	128.18	0.00	0.00	0.00		128.18
	4163	Project Management		12/05/2022	0.50	42.73	0.00	0.00	9,505.00		9,547.73
	4163	Project Management		11/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
			Plan/Spec Review Total		1.00	85.45	0.00	0.00	0.00		85.45
	4163	Project Management		11/15/2022	1.00	85.45	0.00	3.92	0.00		89.37
			Site Visits Total		1.00	85.45	0.00	3.92	0.00		89.37
	Work Order 4163 Total		**4204 PINECREST DR, PUNTA GORDA, 33982**		4.00	341.80	0.00	3.92	9,505.00	4.00	9,850.73
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			8.44	721.70	0.00	21.35	10,484.80		11,227.85
	4583	ROW - Vegetation / Boom Mowing		12/29/2022	4.50	305.91	0.00	105.16	0.00		411.08

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 4583 Total		**Charlene St.**		4.50	305.91	0.00	105.16	0.00	1,814.00	411.08
		ROW - Vegetation / Boom Mowing Total			4.50	305.91	0.00	105.16	0.00		411.08
	4269	Shoulder Repair		12/01/2022	3.00	208.14	0.00	4.67	0.00		212.81
	4269	Shoulder Repair		12/05/2022	6.00	424.60	34.76	72.64	0.00		532.00
	Work Order 4269 Total		**GROVEWOOD CIR & BERMONT RD, PUNTA GORDA, 33982**		9.00	632.74	34.76	77.31	0.00	0.01	744.81
		Shoulder Repair Total			9.00	632.74	34.76	77.31	0.00		744.81
	3920	Vacuum Culvert Cleaning		12/07/2022	19.69	1,346.56	0.00	414.62	0.00		1,761.18
	3920	Vacuum Culvert Cleaning		12/12/2022	0.00	0.00	0.00	331.70	0.00		331.70
	3920	Vacuum Culvert Cleaning		12/13/2022	9.85	677.77	0.00	228.04	0.00		905.82
	3920	Vacuum Culvert Cleaning		12/14/2022	19.69	1,346.56	0.00	414.62	0.00		1,761.18
	3920	Vacuum Culvert Cleaning		12/15/2022	15.75	1,059.29	0.00	228.04	0.00		1,287.34
	3920	Vacuum Culvert Cleaning		12/19/2022	0.00	0.00	0.00	207.31	0.00		207.31
	Work Order 3920 Total		**5432 MAZE DR, PUNTA GORDA, 33982**		64.98	4,430.18	0.00	1,824.33	0.00	65.00	6,254.52
	4321	Vacuum Culvert Cleaning		12/20/2022	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 4321 Total		**5628 SWAYING PALM DR, Punta Gorda, 33982**		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	6732	Vacuum Culvert Cleaning		12/05/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 6732 Total		**27050 Fairway Drive**		20.00	1,367.60	0.00	421.10	0.00	19.00	1,788.70

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6734	Vacuum Culvert Cleaning		12/06/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 6734 Total		**1250 Cooper St.**		20.00	1,367.60	0.00	421.10	0.00	3.00	1,788.70
	6735	Vacuum Culvert Cleaning		11/28/2022	13.50	943.65	0.00	219.56	0.00		1,163.21
	Work Order 6735 Total		**Cleveland Dr**		13.50	943.65	0.00	219.56	0.00	2.00	1,163.21
	6737	Vacuum Culvert Cleaning		11/21/2022	15.00	1,025.70	0.00	315.83	0.00		1,341.53
	Work Order 6737 Total		**17325 Mariner Way**		15.00	1,025.70	0.00	315.83	0.00	8.00	1,341.53
		Vacuum Culvert Cleaning Total			139.48	9,545.01	0.00	3,328.24	0.00		12,873.27
		Punta Gorda (Non-Urban) Street and Drainage Unit Total			250.68	17,364.29	11,926.14	4,755.10	10,484.80		44,530.37

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		250.68	17,364.29	11,926.14	4,755.10	10,484.80		44,530.37