

South Punta Gorda Heights East 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	\$569,747	\$522,144	\$578,425	\$578,425
Revenues				
Assessments & Earnings	46,263	54,639	26,452	54,639
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$46,263	\$54,639	\$26,452	\$54,639
Expenditures				
Contract Services	-	21,600	-	21,600
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	1,521	1,743	-	1,743
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	34,222	56,584	-	56,584
Internal Charges	683	717	717	717
Purchased Services	1,158	1,314	495	1,314
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$37,584	\$101,958	\$1,212	\$101,958
Reserves (Ending Fund Balance)	\$578,425	\$474,825	\$603,666	\$531,106
<i>Reserve %</i>	93.9%	82.3%	99.8%	83.9%

Date Prepared: 2/8/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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South Punta Gorda Heights East 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
	3897	Vacuum Culvert Cleaning		12/21/2022	16.00	1,094.08	0.00	336.88	0.00		1,430.96
	Work Order 3897 Total		11245 OLIVE CIR, Punta Gorda, 33955		16.00	1,094.08	0.00	336.88	0.00	4.00	1,430.96
	3898	Vacuum Culvert Cleaning		12/21/2022	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 3898 Total		11253 OLIVE CIR, PUNTA GORDA, 33955		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	Vacuum Culvert Cleaning Total				20.00	1,367.60	0.00	421.10	0.00		1,788.70
	South Punta Gorda Heights East Street and Drainage Unit Total				20.00	1,367.60	0.00	421.10	0.00		1,788.70

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					20.00	1,367.60	0.00	421.10	0.00		1,788.70