

South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	48,004	54,639
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$46,263	\$54,639	\$48,004	\$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	4,590	56,584
Internal Charges	683	717	717	717
Purchased Services	1,158	1,314	822	1,314
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$37,584	\$101,958	\$6,129	\$101,958
Reserves (Ending Fund Balance)	\$578,425	\$474,825	\$620,301	\$531,106
Reserve %	93.9%	82.3%	99.0%	83.9%

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

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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	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
#22-530 Safety Mowing - South County	7704	Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7704	Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.50	42.73	0.00	0.00	0.00		42.72
	Work Order 7704 Total		Safety Mowing & Litter Removal		0.50	42.73	0.00	0.00	0.00	22.26	42.72
	Contracted - Mowing Total				0.50	42.73	0.00	0.00	0.00	22.26	42.72
	9006	Contracted Work - Inspection		03/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 9006 Total		ROYAL RD, PUNTA GORDA, 33955		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Contracted Work - Inspection Total				1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - South County	2925	Investigation		03/06/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 2925 Total		15382 MAPLETREE DR, PUNTA GORDA, 33955		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	Investigation Total				2.00	149.56	0.00	7.84	0.00	1.00	157.40
	9072	Open Road Cut Road Repair		03/27/2023	0.75	59.12	0.00	2.94	0.00		62.06
	Work Order 9072 Total		15333 ORANGEADE DR, PUNTA GORDA, 33955		0.75	59.12	0.00	2.94	0.00	0.00	62.06
	Open Road Cut Road Repair Total				0.75	59.12	0.00	2.94	0.00	0.00	62.06
	6363	Shoulder Repair		01/19/2023	39.00	2,561.72	48.85	190.58	0.00		2,801.14
	Work Order 6363 Total		PALMERSTON AVE & MAPLETREE DR, PUNTA GORDA, 33955		39.00	2,561.72	48.85	190.58	0.00	1.00	2,801.14

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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	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Shoulder Repair Total			39.00	2,561.72	48.85	190.58	0.00	1.00	2,801.14
1828		Vacuum Culvert Cleaning		02/07/2023	14.00	957.32	0.00	294.77	0.00		1,252.09
	Work Order 1828 Total		15504 ORANGEADE DR, Punta Gorda, 33955		14.00	957.32	0.00	294.77	0.00	8.00	1,252.09
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
5723		Vacuum Culvert Cleaning		02/01/2023	7.00	478.66	0.00	147.38	0.00		626.05
5723		Vacuum Culvert Cleaning		02/06/2023	18.00	1,230.84	0.00	378.99	0.00		1,609.83
	Work Order 5723 Total		15322 LIME DR, PUNTA GORDA, 33955		25.00	1,709.50	0.00	526.37	0.00	3.00	2,235.88
		Vacuum Culvert Cleaning Total			59.00	4,034.42	0.00	1,242.24	0.00	16.00	5,276.67
		South Punta Gorda Heights East Street and Drainage Unit Total			102.25	6,922.32	48.85	1,447.52	0.00		8,418.69

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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					102.25	6,922.32	48.85	1,447.52	0.00		8,418.69