South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - June 30, 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	62,493	54,639
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$46,263	$54,639	$62,493	$54,639
Expenditures				
Contract Services	-	21,600	-	5,000
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	1,521	1,743	189	1,743
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	34,222	56,584	8,419	56,584
Internal Charges	683	717	717	717
Purchased Services	1,158	1,314	1,595	1,914
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	$37,584	$101,958	$10,919	$85,958
Reserves (Ending Fund Balance)	$578,425	$474,825	$629,999	$547,106
Reserve %	*93.9%*	*82.3%*	*98.3%*	*86.4%*

Date Prepared: 7/24/2023

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
	10062	Asphalt Maintenance		04/20/2023	3.00	218.82	79.43	14.01	0.00		312.26
	Work Order 10062 Total		**ORANGEADE DR & ROYAL RD, PUNTA GORDA, 33955**		3.00	218.82	79.43	14.01	0.00	0.10	312.26
	10063	Asphalt Maintenance		06/08/2023	6.00	396.96	0.00	18.11	0.00		415.07
	Work Order 10063 Total		**ROYAL RD, PUNTA GORDA, 33955**		6.00	396.96	0.00	18.11	0.00	0.59	415.07
		Asphalt Maintenance Total			9.00	615.78	79.43	32.12	0.00	0.69	727.33
	1789	Brush Cutting		04/10/2023	20.00	1,318.00	0.00	70.95	18.47		1,407.42
	Work Order 1789 Total		**15360 SUNKIST DR, PUNTA GORDA, 33955**		20.00	1,318.00	0.00	70.95	18.47	1,847.00	1,407.42
		Brush Cutting Total			20.00	1,318.00	0.00	70.95	18.47	1,847.00	1,407.42
	7704	Contracted - Mowing		04/07/2023	0.00	0.00	0.00	0.00	188.82		188.82
	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
	7704	Contracted - Mowing		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.75	64.09	0.00	0.00	0.00		64.08
	Work Order 7704 Total		**Safety Mowing & Litter Removal**		0.75	64.09	0.00	0.00	188.82	22.26	252.90
#22-530 Safety Mowing - South County											
		Contracted - Mowing Total			0.75	64.09	0.00	0.00	188.82	22.26	252.90
	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

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#22-530 Safety Mowing - South County											
		Contracted Work - Inspection Total			1.00	74.78	0.00	3.92	0.00	1.00	78.70
	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
	5597	Investigation		06/15/2023	3.00	221.58	0.00	5.88	0.00		227.46
	Work Order 5597 Total		**15333 MAPLETREE DR, PUNTA GORDA, 33955**		3.00	221.58	0.00	5.88	0.00	1.00	227.46
	10874	Investigation		06/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 10874 Total		**11418 GRAPEFRUIT LN, Punta Gorda, 33955**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			6.00	445.92	0.00	17.64	0.00	3.00	463.56
	6131	MSBU Administrative Work		04/11/2023	3.00	256.35	0.00	11.76	0.00		268.11
	6131	MSBU Administrative Work		04/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 6131 Total				3.50	292.82	0.00	11.76	0.00	3.50	304.58
		MSBU Administrative Work Total			3.50	292.82	0.00	11.76	0.00	3.50	304.58
	9072	Open Road Cut Road Repair		03/27/2023	0.75	59.12	0.00	2.94	0.00		62.06

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
	9072	Open Road Cut Road Repair		04/04/2023	15.50	1,094.87	0.00	147.96	0.00		1,242.83
	Work Order 9072 Total		**15333 ORANGEADE DR, PUNTA GORDA, 33955**		16.25	1,153.99	0.00	150.90	0.00	0.00	1,304.89
		Open Road Cut Road Repair Total			16.25	1,153.99	0.00	150.90	0.00	0.00	1,304.89
	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
		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

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		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			154.50	10,561.51	128.27	1,720.11	207.29		12,617.19

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 06/30/2023

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		154.50	10,561.51	128.27	1,720.11	207.29		12,617.19