

South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	80,428	80,428
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$46,263	\$54,639	\$80,428	\$80,428
Expenditures				
Contract Services	-	21,600	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	1,521	1,743	972	972
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	34,222	56,584	16,318	16,318
Internal Charges	683	717	717	717
Purchased Services	1,158	1,314	1,704	1,704
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$37,584	\$101,958	\$19,711	\$19,711
Reserves (Ending Fund Balance)	\$578,425	\$474,825	\$639,142	\$639,142
<i>Reserve %</i>	93.9%	82.3%	97.0%	97.0%

Date Prepared: 10/25/2023

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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
	10063	Asphalt Maintenance		07/11/2023	9.00	599.34	20.64	37.92	0.00		657.90
	10063	Asphalt Maintenance		08/01/2023	20.00	1,309.68	50.74	49.84	0.00		1,410.26
	Work Order 10063 Total		ROYAL RD, PUNTA GORDA, 33955		35.00	2,305.98	71.38	105.87	0.00	0.59	2,483.23
	Asphalt Maintenance Total				38.00	2,524.80	150.81	119.88	0.00	0.69	2,795.49
	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
	15689	Brush Cutting		09/01/2023	3.00	201.34	0.00	42.34	0.00		243.68
	Work Order 15689 Total		15362 LIME DR, PUNTA GORDA, 33955		3.00	201.34	0.00	42.34	0.00	10.00	243.68
	Brush Cutting Total				23.00	1,519.34	0.00	113.29	18.47	1,857.00	1,651.10
	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

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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											
	12584	Contracted - Mowing		08/31/2023	0.00	0.00	0.00	0.00	261.00		261.00
	12584	Contracted - Mowing		09/01/2023	0.00	0.00	0.00	0.00	261.00		261.00
	Work Order 12584 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	522.00	0.00	522.00
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.75	64.09	0.00	0.00	710.82	22.26	774.90
	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
#22-530 Safety Mowing - South County											
	14344	Contracted Work - Inspection		07/28/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 14344 Total		ROYAL RD, PUNTA GORDA, 33955		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											
	15359	Contracted Work - Inspection		08/23/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 15359 Total		11300 PALMERSTON AVE, Punta Gorda, 33955		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											
	16555	Contracted Work - Inspection		09/15/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 16555 Total		ROYAL RD, PUNTA GORDA, 33955		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#23-480 South County Safety Mowing											
	Contracted Work - Inspection Total				6.00	448.68	0.00	23.52	0.00	6.00	472.20
	3896	Drainage Maintenance - Swale Grading		09/28/2023	4.00	291.76	0.00	9.34	0.00		301.10
	Work Order 3896 Total		11245 OLIVE CIR, PUNTA GORDA, 33955		4.00	291.76	0.00	9.34	0.00	2,900.00	301.10

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	13152	Drainage Maintenance - Swale Grading		09/28/2023	4.00	291.76	0.00	9.34	0.00		301.10
	Work Order 13152 Total		11349 PINEAPPLE RD, PUNTA GORDA, 33955		4.00	291.76	0.00	9.34	0.00	1,400.00	301.10
	Drainage Maintenance - Swale Grading Total				8.00	583.52	0.00	18.68	0.00	4,300.00	602.20
	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
	6098	Investigation		07/13/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 6098 Total		11349 PINEAPPLE RD, PUNTA GORDA, 33955		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	6824	Investigation		07/14/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6824 Total		11514 ROYAL RD, PUNTA GORDA, 33955		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	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

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	16386	Investigation		09/18/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 16386 Total		PALMERSTON AVE & MANGO DR		2.00	149.56	0.00	7.84	0.00	1.00	157.40
		Investigation Total			11.00	819.82	0.00	37.24	0.00	6.00	857.06
	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
	6131	MSBU Administrative Work		04/11/2023	3.00	256.35	0.00	11.76	0.00		268.11
	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
	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	0.01	1,304.89
		Open Road Cut Road Repair Total			16.25	1,153.99	0.00	150.90	0.00	0.01	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

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	15218	Sign Inspection		08/21/2023	3.00	191.46	0.00	15.57	0.00		207.03
	Work Order 15218 Total		SUNKIST DR, PUNTA GORDA, 33955		3.00	191.46	0.00	15.57	0.00	202.00	207.03
		Sign Inspection Total			3.00	191.46	0.00	15.57	0.00	202.00	207.03
	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				207.50	14,194.65	199.65	1,923.66	729.29		17,047.26

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					207.50	14,194.65	199.65	1,923.66	729.29		17,047.26