South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$578,425	$531,107	$639,867		
Revenues					
Assessments & Earnings	80,722	54,576	29,615		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$80,722	$54,576	$29,615		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	972	1,524	320	3,137	(1,932)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	16,318	114,363	9,693	-	104,670
Internal Charges	717	923	923	-	-
Purchased Services	1,274	1,312	557	-	755
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$19,281	$143,122	$11,492	$3,137	$128,493
Reserves (Ending Fund Balance)	$639,867	$442,561	$657,990		
Reserve %	*97.1%*	*75.6%*	*98.3%*		

Date Prepared: 1/24/2024

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
	15515	Brush Cutting		12/06/2023	3.00	200.58	0.00	63.80	0.00		264.38
	Work Order 15515 Total		**ORANGEADE DR & PALMERSTON AVE**		3.00	200.58	0.00	63.80	0.00	150.00	264.38
	16379	Brush Cutting		12/06/2023	1.00	66.86	0.00	21.26	0.00		88.13
	Work Order 16379 Total		**ROYAL RD & MAPLETREE DR**		1.00	66.86	0.00	21.26	0.00	0.00	88.13
	18992	Brush Cutting		12/06/2023	2.00	133.72	0.00	42.53	0.00		176.25
	Work Order 18992 Total		**ROYAL RD & MANGO DR**		2.00	133.72	0.00	42.53	0.00	100.00	176.25
	19820	Brush Cutting		10/11/2023	14.00	918.44	0.00	127.02	0.00		1,045.46
	Work Order 19820 Total		**11245 OLIVE CIR, PUNTA GORDA, 33955**		14.00	918.44	0.00	127.02	0.00	200.00	1,045.46
		Brush Cutting Total			20.00	1,319.60	0.00	254.61	0.00	450.00	1,574.22
	12584	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	261.00		261.00
	12584	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	319.50		319.50
	Work Order 12584 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	580.50	0.00	580.50
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	580.50	0.00	580.50
	25332	Contracted Work - Inspection		11/08/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 25332 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			1.00	75.74	0.00	3.92	0.00	1.00	79.66

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 12/31/2023

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
	3896	Drainage Maintenance - Swale Grading		10/09/2023	41.00	2,797.33	0.00	176.46	0.00		2,973.79
	3896	Drainage Maintenance - Swale Grading		10/10/2023	20.00	1,422.65	0.00	19.60	0.00		1,442.25
	3896	Drainage Maintenance - Swale Grading		10/11/2023	15.00	1,074.97	0.00	30.44	0.00		1,105.41
	3896	Drainage Maintenance - Swale Grading		10/26/2023	35.00	2,459.45	0.00	184.30	0.00		2,643.75
	3896	Drainage Maintenance - Swale Grading		11/20/2023	1.00	68.94	0.00	4.66	0.00		73.60
	3896	Drainage Maintenance - Swale Grading		12/11/2023	0.50	34.47	0.00	3.92	0.00		38.39
	3896	Drainage Maintenance - Swale Grading		12/29/2023	16.50	1,119.03	0.00	25.63	0.00		1,144.66
	Work Order 3896 Total		**11245 OLIVE CIR, PUNTA GORDA, 33955**		129.00	8,976.84	0.00	445.01	0.00	2,900.00	9,421.85
	13152	Drainage Maintenance - Swale Grading		12/11/2023	10.00	693.40	0.00	23.30	0.00		716.70
	Work Order 13152 Total		**11349 PINEAPPLE RD, PUNTA GORDA, 33955**		10.00	693.40	0.00	23.30	0.00	1,400.00	716.70
		Drainage Maintenance - Swale Grading Total			139.00	9,670.24	0.00	468.31	0.00	4,300.00	10,138.55
	23199	ROW - Clearing / Haul Debris		10/27/2023	1.50	104.31	0.00	20.28	13.91		138.50
	Work Order 23199 Total		**ROYAL RD & MAPLETREE DR**		1.50	104.31	0.00	20.28	13.91	0.70	138.50
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	13.91	0.70	138.50
	16935	Vacuum Culvert Cleaning		10/19/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 16935 Total		**11302 OLIVE CIR**		4.00	273.52	0.00	84.22	0.00	3.00	357.74
		Vacuum Culvert Cleaning Total			4.00	273.52	0.00	84.22	0.00	3.00	357.74
		South Punta Gorda Heights East Street and Drainage Unit Total			165.50	11,443.41	0.00	831.34	594.41		12,869.17

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		165.50	11,443.41	0.00	831.34	594.41		12,869.17