

South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	48,960		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$80,722	\$54,576	\$48,960		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	972	1,524	495	2,961	(1,932)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	16,318	114,363	22,350	-	92,013
Internal Charges	717	923	923	-	-
Purchased Services	1,274	1,312	2,685	-	(1,373)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$19,281	\$143,122	\$26,452	\$2,961	\$113,709
Reserves (Ending Fund Balance)	\$639,867	\$442,561	\$662,374		
<i>Reserve %</i>	97.1%	75.6%	96.2%		

Date Prepared: 4/4/2024

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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
	16614	Asphalt Maintenance		03/18/2024	9.00	614.67	38.70	32.94	0.00		686.31
	16614	Asphalt Maintenance		03/28/2024	12.00	789.84	138.86	57.51	0.00		986.21
	Work Order 16614 Total		11320 ROYAL RD, Charlotte, FL, 33955		21.00	1,404.51	177.56	90.45	0.00	0.95	1,672.52
	41440	Asphalt Maintenance		03/06/2024	4.50	297.75	43.00	21.77	0.00		362.52
	Work Order 41440 Total				4.50	297.75	43.00	21.77	0.00	0.50	362.52
	Asphalt Maintenance Total				25.50	1,702.26	220.56	112.22	0.00	1.45	2,035.04
	40571	Concrete - Armoring		03/06/2024	25.25	1,792.45	771.00	251.51	0.00		2,814.96
	Work Order 40571 Total		11276 Pepper Rd.		25.25	1,792.45	771.00	251.51	0.00	3.00	2,814.96
	Concrete - Armoring Total				25.25	1,792.45	771.00	251.51	0.00	3.00	2,814.96
	12584	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	58.50		58.50
	12584	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	58.50		58.50
	12584	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	58.50		58.50
	Work Order 12584 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	175.50	0.00	175.50
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	175.50	0.00	175.50
	34489	Contracted Work - Inspection		01/22/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 34489 Total		Safety mowing		0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
	43482	Contracted Work - Inspection		03/21/2024	1.00	75.74	0.00	3.92	0.00		79.66

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Work Order 43482 Total					1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
Contracted Work - Inspection Total					1.50	113.61	0.00	5.88	0.00	1.50	119.49
3896		Drainage Maintenance - Swale Grading		01/24/2024	0.00	0.00	1,440.00	0.00	0.00		1,440.00
Work Order 3896 Total		11245 OLIVE CIR, PUNTA GORDA, 33955			0.00	0.00	1,440.00	0.00	0.00	2,900.00	1,440.00
12271		Drainage Maintenance - Swale Grading		01/30/2024	13.50	972.67	0.00	37.02	0.00		1,009.69
12271		Drainage Maintenance - Swale Grading		01/31/2024	7.00	489.94	0.00	18.64	0.00		508.58
12271		Drainage Maintenance - Swale Grading		02/01/2024	40.50	2,785.29	0.00	418.19	58.13		3,261.61
12271		Drainage Maintenance - Swale Grading		02/05/2024	4.00	272.80	0.00	11.65	0.00		284.45
Work Order 12271 Total		15333 MAPLETREE DR, PUNTA GORDA, 33955			65.00	4,520.70	0.00	485.50	58.13	0.00	5,064.33
13152		Drainage Maintenance - Swale Grading		01/08/2024	48.00	3,419.52	0.00	487.80	0.00		3,907.32
13152		Drainage Maintenance - Swale Grading		01/10/2024	37.00	2,626.71	0.00	297.79	0.00		2,924.50
13152		Drainage Maintenance - Swale Grading		02/20/2024	0.00	0.00	1,080.00	0.00	0.00		1,080.00
Work Order 13152 Total		11349 PINEAPPLE RD, PUNTA GORDA, 33955			85.00	6,046.23	1,080.00	785.59	0.00	1,400.00	7,911.82
Drainage Maintenance - Swale Grading Total					150.00	10,566.93	2,520.00	1,271.09	58.13	4,300.00	14,416.15
38335		GIS Update		02/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 38335 Total		11368 GRAPEFRUIT LN, Punta Gorda, 33955			0.25	18.48	0.00	0.00	0.00	1.00	18.48
GIS Update Total					0.25	18.48	0.00	0.00	0.00	1.00	18.48

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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
	16933	Investigation		01/24/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 16933 Total		11302 OLIVE CIR		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	27378	Investigation		03/07/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 27378 Total		11402 PEPPER RD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	Investigation Total				3.50	265.09	0.00	13.72	0.00	2.00	278.81
	20048	MSBU Administrative Work		02/28/2024	4.00	345.64	0.00	15.68	0.00		361.32
	20048	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20048	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20048 Total				4.75	401.07	0.00	15.68	0.00	0.00	416.75
	MSBU Administrative Work Total				4.75	401.07	0.00	15.68	0.00	0.00	416.75
	41593	Open Road Cut Road Repair		03/18/2024	12.50	868.08	258.00	46.08	0.00		1,172.15
	Work Order 41593 Total		11276 Pepper Rd.		12.50	868.08	258.00	46.08	0.00	3.00	1,172.15
	Open Road Cut Road Repair Total				12.50	868.08	258.00	46.08	0.00	3.00	1,172.15
	32653	Sign Inspection		01/09/2024	1.22	79.25	0.00	6.35	0.00		85.60
	Work Order 32653 Total		15351 MANGO DR, Charlotte, FL, 33955		1.22	79.25	0.00	6.35	0.00	216.00	85.60
	40736	Sign Inspection		03/01/2024	2.00	133.72	0.00	13.52	0.00		147.24

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	Work Order 40736 Total		11302 ROYAL RD, Charlotte, FL, 33955		2.00	133.72	0.00	13.52	0.00	260.00	147.24
	Sign Inspection Total				3.22	212.97	0.00	19.87	0.00	476.00	232.84
38698		Sign Maintenance		02/16/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 38698 Total		15430 OLIVE CIR, Charlotte, FL, 33955		1.00	66.86	28.12	6.76	0.00	1.00	101.74
39053		Sign Maintenance		02/21/2024	0.50	32.39	22.23	6.76	0.00		61.38
	Work Order 39053 Total		11570 ROYAL RD, Charlotte, FL, 33955		0.50	32.39	22.23	6.76	0.00	1.00	61.38
39057		Sign Maintenance		02/21/2024	0.50	32.39	43.55	6.76	0.00		82.70
	Work Order 39057 Total		15255 LEMONADE DR, Charlotte, FL, 33955		0.50	32.39	43.55	6.76	0.00	1.00	82.70
	Sign Maintenance Total				2.00	131.64	93.90	20.28	0.00	3.00	245.82
12536		Small Pipe Install (Pipes Under 31")		02/14/2024	29.00	2,033.66	1,587.21	242.43	0.00		3,863.30
	Work Order 12536 Total		11368 GRAPEFRUIT LN, Punta Gorda, 33955		29.00	2,033.66	1,587.21	242.43	0.00	24.00	3,863.30
34779		Small Pipe Install (Pipes Under 31")		02/15/2024	22.50	1,591.88	0.00	20.97	0.00		1,612.85
34779		Small Pipe Install (Pipes Under 31")		02/22/2024	48.50	3,349.12	2,046.03	348.24	0.00		5,743.39
34779		Small Pipe Install (Pipes Under 31")		02/27/2024	1.00	79.79	0.00	3.92	0.00		83.71
34779		Small Pipe Install (Pipes Under 31")		03/14/2024	0.00	0.00	395.00	0.00	0.00		395.00
	Work Order 34779 Total		11276 PEPPER RD, FL, 33955		72.00	5,020.79	2,441.03	373.13	0.00	32.00	7,834.95

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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	
		Small Pipe Install (Pipes Under 31") Total				101.00	7,054.45	4,028.24	615.56	0.00	56.00	11,698.25
	38694	Support (Post) Maintenance		02/16/2024	3.00	200.58	59.34	20.28	0.00			280.20
	Work Order 38694 Total		15545 ORCHID DR, Charlotte, FL, 33955			3.00	200.58	59.34	20.28	0.00	6.00	280.20
		Support (Post) Maintenance Total				3.00	200.58	59.34	20.28	0.00	6.00	280.20
	36123	Survey		02/06/2024	4.00	381.48	0.00	0.00	0.00			381.48
	36123	Survey		02/07/2024	3.50	333.80	0.00	0.00	0.00			333.80
	36123	Survey		02/08/2024	4.00	381.48	0.00	0.00	0.00			381.48
	36123	Survey		02/13/2024	3.50	333.80	0.00	0.00	0.00			333.80
	36123	Survey		02/14/2024	5.50	521.28	0.00	0.00	0.00			521.28
	36123	Survey		02/15/2024	4.00	381.48	0.00	0.00	0.00			381.48
	36123	Survey		02/16/2024	6.50	612.31	0.00	0.00	0.00			612.31
	36123	Survey		02/21/2024	3.00	283.94	0.00	0.00	0.00			283.94
	36123	Survey		03/01/2024	5.75	544.04	0.00	0.00	0.00			544.04
	Work Order 36123 Total		15342 MAPLETREE DR, PUNTA GORDA, FL, 33955			39.75	3,773.60	0.00	0.00	0.00	1.00	3,773.61
		Survey Total				39.75	3,773.60	0.00	0.00	0.00	1.00	3,773.61
	South Punta Gorda Heights East Street and Drainage Unit Total					372.22	27,101.18	7,951.04	2,392.16	233.63		37,678.05

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					372.22	27,101.18	7,951.04	2,392.16	233.63		37,678.05