South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 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	65,919		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$80,722	$54,576	$65,919		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	972	1,524	1,076	1,422	(974)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	16,318	114,363	52,260	-	62,103
Internal Charges	717	923	923	-	-
Purchased Services	1,274	1,312	4,701	-	(3,389)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$19,281	$143,122	$58,960	$1,422	$82,740
Reserves (Ending Fund Balance)	$639,867	$442,561	$646,826		
Reserve %	*97.1%*	*75.6%*	*91.6%*		

Date Prepared: 7/5/2024

Monthly Funding Report

START DATE: 04/01/2024 **END DATE:** 06/30/2024

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
	47698	Asphalt Maintenance		04/17/2024	2.00	133.72	21.50	14.51	0.00		169.73
	47698	Asphalt Maintenance		04/22/2024	6.00	405.32	85.14	29.02	0.00		519.48
	Work Order 47698 Total				8.00	539.04	106.64	43.53	0.00	1.24	689.21
		Asphalt Maintenance Total			8.00	539.04	106.64	43.53	0.00	1.24	689.21
	12584	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	58.50		58.50
	12584	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	261.00		261.00
	12584	Contracted - Mowing		05/09/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		0.50	43.21	0.00	1.96	0.00		45.17
	Work Order 12584 Total		**Safety Mowing & Litter Removal**		0.50	43.21	0.00	1.96	319.50	31.50	364.67
#23-480 South County Safety Mowing											
	48427	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	261.00		261.00
	Work Order 48427 Total		**Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	261.00	0.00	261.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.50	43.21	0.00	1.96	580.50	31.50	625.67
	46933	Contracted Work - Inspection		04/15/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 46933 Total				1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
	50622	Contracted Work - Inspection		05/09/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 50622 Total		**15456 ORANGEADE DR, Charlotte, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
	51844	Contracted Work - Inspection		05/17/2024	1.00	75.74	0.00	3.92	0.00		79.66

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
	Work Order 51844 Total		**15456 ORANGEADE DR, Charlotte, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	55335	Contracted Work - Inspection		06/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 55335 Total		**15490 MAPLETREE DR, Charlotte, 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			5.00	378.70	0.00	19.60	0.00	5.00	398.30
	55349	Investigation		06/24/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 55349 Total		**412334430003, 11316 GRAPEFRUIT LN, PUNTA GORDA, FL**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			2.00	151.48	0.00	7.84	0.00	1.00	159.32
	20048	MSBU Administrative Work		04/17/2024	4.00	345.64	0.00	0.00	0.00		345.64
	20048	MSBU Administrative Work		05/10/2024	0.00	0.00	0.00	15.68	0.00		15.68
	20048	MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	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
	16615	Shoulder Repair		04/09/2024	15.00	1,054.17	44.67	54.30	0.00		1,153.14
	Work Order 16615 Total		**PALMERSTON AVE & MANGO DR**		15.00	1,054.17	44.67	54.30	0.00	0.01	1,153.14
		Shoulder Repair Total			15.00	1,054.17	44.67	54.30	0.00	0.01	1,153.14
	49012	Sign Fabrication		04/29/2024	2.00	137.88	33.52	7.04	0.00		178.44

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
	Work Order 49012 Total		**PINEAPPLE RD, PUNTA GORDA, FL, 33955**		2.00	137.88	33.52	7.04	0.00	4.00	178.44
		Sign Fabrication Total			2.00	137.88	33.52	7.04	0.00	4.00	178.44
	54409	Sign Inspection		06/05/2024	1.75	113.37	0.00	9.08	0.00		122.45
	Work Order 54409 Total		**11302 ROYAL RD, Charlotte, FL, 33955**		1.75	113.37	0.00	9.08	0.00	303.00	122.45
		Sign Inspection Total			1.75	113.37	0.00	9.08	0.00	303.00	122.45
	54422	Sign Maintenance		06/05/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54422	Sign Maintenance		06/11/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 54422 Total		**15319 LEMONADE DR, Charlotte, FL, 33955**		0.50	32.39	28.12	2.60	0.00	1.00	63.11
		Sign Maintenance Total			0.50	32.39	28.12	2.60	0.00	1.00	63.11
		South Punta Gorda Heights East Street and Drainage Unit Total			39.50	2,851.29	212.95	161.63	580.50		3,806.39

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		39.50	2,851.29	212.95	161.63	580.50		3,806.39