

Town Estates 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	\$211,565	\$170,894	\$216,396	\$216,396
Revenues				
Assessments & Earnings	64,575	65,658	68,866	65,658
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$64,575	\$65,658	\$68,866	\$65,658
Expenditures				
Contract Services	2,420	21,600	-	5,000
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	1,354	1,550	168	1,550
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	52,229	58,034	637	58,034
Internal Charges	2,524	988	988	988
Purchased Services	1,217	2,020	1,268	1,870
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$59,744	\$104,192	\$3,061	\$87,442
Reserves (Ending Fund Balance)	\$216,396	\$132,360	\$282,201	\$194,612
<i>Reserve %</i>	78.4%	56.0%	98.9%	69.0%

Date Prepared: 7/24/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

06/30/2023

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Town Estates 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
	7700	Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7700	Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7700	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
	7700	Contracted - Mowing		04/07/2023	0.00	0.00	0.00	0.00	167.84		167.84
	Work Order 7700 Total		Safety Mowing & Litter Removal		0.75	64.09	0.00	0.00	167.84	4.02	231.92
#22-530 Safety Mowing - South County											
	Contracted - Mowing Total				0.75	64.09	0.00	0.00	167.84	4.02	231.92
	8827	Contracted Work - Inspection		03/17/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8827 Total		CLEVELAND DR, PUNTA GORDA, 33982		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - South County											
	Contracted Work - Inspection Total				1.00	74.78	0.00	3.92	0.00	1.00	78.70
	7609	Investigation		02/07/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7609 Total		7426 CLEVELAND DR		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	Investigation Total				2.00	149.56	0.00	7.84	0.00	1.00	157.40
	9985	ROW - Vegetation / Boom Mowing		04/18/2023	0.24	16.03	0.00	6.22	0.00		22.25
	Work Order 9985 Total		VALDIVA ST, PORT CHARLOTTE, 33983		0.24	16.03	0.00	6.22	0.00	3,083.00	22.25
	ROW - Vegetation / Boom Mowing Total				0.24	16.03	0.00	6.22	0.00	3,083.00	22.25

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Town Estates 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
	10443	Sign Inspection		04/28/2023	0.36	22.98	0.00	0.94	0.00		23.93
	Work Order 10443 Total		33956 BERMONT RD, PUNTA GORDA, 33982		0.36	22.98	0.00	0.94	0.00	242.00	23.93
	Sign Inspection Total				0.36	22.98	0.00	0.94	0.00	242.00	23.93
	11667	Small Pipe Install (Pipes 31" And Under)		06/01/2023	4.00	273.52	0.00	0.00	0.00		273.52
	11667	Small Pipe Install (Pipes 31" And Under)		06/08/2023	0.00	0.00	16.10	0.00	0.00		16.10
	11667	Small Pipe Install (Pipes 31" And Under)		06/19/2023	30.00	2,047.40	1,534.88	335.60	0.00		3,917.88
	11667	Small Pipe Install (Pipes 31" And Under)		06/26/2023	1.25	81.41	0.00	4.90	0.00		86.31
	Work Order 11667 Total		551 QUAIL DR, PUNTA GORDA, 33982		35.25	2,402.33	1,550.98	340.50	0.00	24.00	4,293.81
	Small Pipe Install (Pipes 31" And Under) Total				35.25	2,402.33	1,550.98	340.50	0.00	24.00	4,293.81
	7647	Vacuum Culvert Cleaning		02/23/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 7647 Total		7426 CLEVELAND DR		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	10941	Vacuum Culvert Cleaning		05/30/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 10941 Total		551 QUAIL DR		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	Vacuum Culvert Cleaning Total				7.00	478.66	0.00	147.39	0.00	2.00	626.05
	Town Estates Street and Drainage Unit Total				46.60	3,208.44	1,550.98	506.81	167.84		5,434.06

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					46.60	3,208.44	1,550.98	506.81	167.84		5,434.06