

Town Estates 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	\$211,565	\$170,894	\$216,396	\$216,396
Revenues				
Assessments & Earnings	64,575	65,658	77,786	77,786
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$64,575	\$65,658	\$77,786	\$77,786
Expenditures				
Contract Services	2,420	21,600	4,554	4,554
Pipe Lining	-	20,000	-	-
ROW Maintenance	1,354	1,550	864	864
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	52,229	58,034	6,292	6,292
Internal Charges	2,524	988	988	988
Purchased Services	1,217	2,020	1,328	1,328
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$59,744	\$104,192	\$14,026	\$14,026
Reserves (Ending Fund Balance)	\$216,396	\$132,360	\$280,157	\$280,157
Reserve %	78.4%	56.0%	95.2%	95.2%

Date Prepared: 10/26/2023

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START
DATE:

10/01/2022

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09/30/2023

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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
	14733	Brush Cutting		09/06/2023	4.00	263.60	0.00	84.68	0.00		348.28
	Work Order 14733 Total		6996 CLEVELAND DR, PUNTA GORDA, 33982		4.00	263.60	0.00	84.68	0.00	20.00	348.28
		Brush Cutting Total			4.00	263.60	0.00	84.68	0.00	20.00	348.28
	12387	Contracted - Concrete (Driveways)		09/01/2023	0.00	0.00	0.00	0.00	4,554.00		4,554.00
	12387	Contracted - Concrete (Driveways)		07/12/2023	0.25	21.91	0.00	0.00	0.00		21.91
	12387	Contracted - Concrete (Driveways)		08/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
	12387	Contracted - Concrete (Driveways)		08/31/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Contract Management Total			0.75	64.63	0.00	0.00	0.00		64.63
	Work Order 12387 Total		551 QUAIL DR, PUNTA GORDA, 33982		0.75	64.63	0.00	0.00	4,554.00	414.00	4,618.63
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.75	64.63	0.00	0.00	4,554.00	414.00	4,618.63
	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											
	12577	Contracted - Mowing		08/31/2023	0.00	0.00	0.00	0.00	232.00		232.00
	12577	Contracted - Mowing		09/01/2023	0.00	0.00	0.00	0.00	232.00		232.00
	Work Order 12577 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	464.00	28.00	464.00

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#23-480 South County Safety Mowing												
		Contracted - Mowing Total				0.75	64.09	0.00	0.00	631.84	32.02	695.92
	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												
	14360	Contracted Work - Inspection			07/28/2023	0.00	0.05	0.00	0.00	0.00		0.05
	Work Order 14360 Total		BERMONT RD, PUNTA GORDA, 33982			0.00	0.05	0.00	0.00	0.00	3.00	0.05
#23-480 South County Safety Mowing												
	14631	Contracted Work - Inspection			08/04/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 14631 Total		CLEVELAND AVE, Punta Gorda, 33982			1.00	74.78	0.00	3.92	0.00	1.00	78.70
#23-480 South County Safety Mowing												
		Contracted Work - Inspection Total				2.00	149.61	0.00	7.84	0.00	5.00	157.45
	12370	GIS Update			07/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 12370 Total		551 QUAIL DR, PUNTA GORDA, 33982			0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total				0.25	18.24	0.00	0.00	0.00	1.00	18.24
	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
	10314	Investigation			08/07/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 10314 Total		CLEVELAND AVE, PUNTA GORDA, 33982			1.00	74.78	0.00	3.92	0.00	1.00	78.70

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		Investigation Total			3.00	224.34	0.00	11.76	0.00	2.00	236.10
	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
	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
	14963	Sign Inspection		08/15/2023	0.39	24.86	0.00	1.00	0.00		25.86
	Work Order 14963 Total		TAYLOR RD, PUNTA GORDA, 33950		0.39	24.86	0.00	1.00	0.00	627.00	25.86
		Sign Inspection Total			0.75	47.84	0.00	1.94	0.00	869.00	49.79
	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
	11667	Small Pipe Install (Pipes 31" And Under)		07/03/2023	1.00	69.54	0.00	5.19	0.00		74.73
	11667	Small Pipe Install (Pipes 31" And Under)		07/31/2023	0.00	0.00	360.00	0.00	0.00		360.00
	Work Order 11667 Total		551 QUAIL DR, PUNTA GORDA, 33982		36.25	2,471.87	1,910.98	345.69	0.00	24.00	4,728.54

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Small Pipe Install (Pipes 31" And Under) Total					36.25	2,471.87	1,910.98	345.69	0.00	24.00	4,728.54
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					54.99	3,798.91	1,910.98	605.52	5,185.84		11,501.25

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Grand totals for all MSBUs reported					54.99	3,798.91	1,910.98	605.52	5,185.84		11,501.25