Town Estates 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	$216,396	$177,863	$281,044		
Revenues					
Assessments & Earnings	78,146	65,492	44,196		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$78,146	$65,492	$44,196		
Expenditures					
Contract Services	4,554	5,000	-	-	5,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	864	1,355	284	2,788	(1,717)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	6,292	70,409	-	-	70,409
Internal Charges	988	1,250	1,250	-	-
Purchased Services	801	1,867	862	-	1,005
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$13,499	$79,881	$2,396	$2,788	$74,697
Reserves (Ending Fund Balance)	$281,044	$163,474	$322,843		
Reserve %	*95.4%*	*67.2%*	*99.3%*		

Date Prepared: 1/24/2024

Monthly Funding Report

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

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
	12577	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	232.00		232.00
	12577	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	284.00		284.00
	Work Order 12577 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	516.00	0.00	516.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	516.00	0.00	516.00
	26428	Contracted Work - Inspection		11/17/2023	0.00	0.27	0.00	0.01	0.00		0.29
	Work Order 26428 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		0.00	0.27	0.00	0.01	0.00	2.00	0.29
#23-480 South County Safety Mowing											
	27729	Contracted Work - Inspection		11/30/2023	0.99	74.62	0.00	3.86	0.00		78.48
	Work Order 27729 Total		**MITCHELL AVE, PUNTA GORDA, FL, 33982**		0.99	74.62	0.00	3.86	0.00	1.00	78.48
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			0.99	74.89	0.00	3.88	0.00	3.00	78.77
	27994	Investigation		12/04/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 27994 Total		**7400 CLEVELAND DR, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
		Investigation Total			1.50	113.61	0.00	5.88	0.00	1.00	119.49
	15811	ROW - Clearing / Haul Debris		11/06/2023	0.25	17.63	0.00	3.38	0.00		21.01
	Work Order 15811 Total		**6996 CLEVELAND DR, PUNTA GORDA, 33982**		0.25	17.63	0.00	3.38	0.00	0.00	21.01
		ROW - Clearing / Haul Debris Total			0.25	17.63	0.00	3.38	0.00	0.00	21.01
	27152	ROW - Vegetation / Boom Mowing		11/28/2023	13.50	968.66	0.00	272.90	0.00		1,241.57

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
	Work Order 27152 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		13.50	968.66	0.00	272.90	0.00	1,969.00	1,241.57
	27311	ROW - Vegetation / Boom Mowing		11/29/2023	12.00	848.98	0.00	280.74	0.00		1,129.72
	Work Order 27311 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		12.00	848.98	0.00	280.74	0.00	3,165.00	1,129.72
	27535	ROW - Vegetation / Boom Mowing		11/30/2023	9.50	654.93	0.00	272.90	0.00		927.83
	Work Order 27535 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		9.50	654.93	0.00	272.90	0.00	3,908.00	927.83
	28045	ROW - Vegetation / Boom Mowing		12/04/2023	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 28045 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		11.00	759.90	0.00	295.56	0.00	2,627.00	1,055.46
	29928	ROW - Vegetation / Boom Mowing		12/18/2023	5.00	344.70	0.00	83.25	0.00		427.95
	Work Order 29928 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		5.00	344.70	0.00	83.25	0.00	2,457.00	427.95
	29960	ROW - Vegetation / Boom Mowing		12/19/2023	15.00	1,079.06	0.00	220.52	0.00		1,299.58
	Work Order 29960 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		15.00	1,079.06	0.00	220.52	0.00	3,346.00	1,299.58
		ROW - Vegetation / Boom Mowing Total			66.00	4,656.23	0.00	1,425.87	0.00	17,472.00	6,082.11
			Town Estates Street and Drainage Unit Total		68.74	4,862.36	0.00	1,439.01	516.00		6,817.38

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		68.74	4,862.36	0.00	1,439.01	516.00		6,817.38