Town Estates 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	$216,396	$177,863	$281,044		
Revenues					
Assessments & Earnings	78,146	65,492	58,755		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$78,146	$65,492	$58,755		
Expenditures					
Contract Services	4,554	5,000	-	-	5,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	864	1,355	440	2,632	(1,717)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	6,292	70,409	11,218	-	59,191
Internal Charges	988	1,250	1,250	-	-
Purchased Services	801	1,867	1,090	-	777
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$13,499	$79,881	$13,998	$2,632	$63,251
Reserves (Ending Fund Balance)	$281,044	$163,474	$325,801		
Reserve %	*95.4%*	*67.2%*	*95.9%*		

Date Prepared: 4/4/2024

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
	23545	Brush Cutting		02/21/2024	4.00	277.36	0.00	85.06	0.00		362.42
	Work Order 23545 Total		**CLEVELAND AVE & DUNCAN RD, PUNTA GORDA, FL, 33982**		4.00	277.36	0.00	85.06	0.00	0.00	362.42
		Brush Cutting Total			4.00	277.36	0.00	85.06	0.00	0.00	362.42
	12577	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	52.00		52.00
	12577	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	52.00		52.00
	12577	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	52.00		52.00
	Work Order 12577 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	156.00	0.00	156.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	156.00	0.00	156.00
	34804	Contracted Work - Inspection		01/24/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 34804 Total		**Safety mowing**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	42639	Contracted Work - Inspection		03/15/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 42639 Total				0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			1.50	113.61	0.00	5.88	0.00	1.50	119.49
	18547	Investigation		02/01/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 18547 Total		**7800 CLEVELAND DR**		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
	20055	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48

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
	20055	MSBU Administrative Work		03/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20055 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.96
		MSBU Administrative Work Total			0.50	36.95	0.00	0.00	0.00	0.00	36.96
	30163	ROW - Vegetation / Boom Mowing		01/03/2024	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 30163 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		11.00	759.90	0.00	295.56	0.00	2,608.00	1,055.46
	31943	ROW - Vegetation / Boom Mowing		01/04/2024	11.00	760.68	0.00	293.24	0.00		1,053.93
	Work Order 31943 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		11.00	760.68	0.00	293.24	0.00	2,419.00	1,053.93
	32622	ROW - Vegetation / Boom Mowing		01/08/2024	11.00	759.90	0.00	260.28	0.00		1,020.18
	Work Order 32622 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		11.00	759.90	0.00	260.28	0.00	3,799.00	1,020.18
	32649	ROW - Vegetation / Boom Mowing		01/09/2024	18.50	1,335.10	0.00	371.81	0.00		1,706.91
	Work Order 32649 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		18.50	1,335.10	0.00	371.81	0.00	2,825.00	1,706.91
		ROW - Vegetation / Boom Mowing Total			51.50	3,615.58	0.00	1,220.89	0.00	11,651.00	4,836.48
	36072	Vacuum Culvert Cleaning		02/22/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 36072 Total		**7800 CLEVELAND DR**		4.00	277.36	0.00	91.76	0.00	2.00	369.12

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			4.00	277.36	0.00	91.76	0.00	2.00	369.12
			Town Estates Street and Drainage Unit Total		63.50	4,472.34	0.00	1,411.43	156.00		6,039.79

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		63.50	4,472.34	0.00	1,411.43	156.00		6,039.79