Town Estates Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	75,810		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$78,146	$65,492	$75,810		
Expenditures					
Contract Services	4,554	5,000	-	-	5,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	864	1,355	1,652	568	(865)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	6,292	70,409	12,977	-	57,432
Internal Charges	988	1,250	1,250	-	-
Purchased Services	801	1,867	1,282	-	585
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$13,499	$79,881	$17,161	$568	$62,152
Reserves (Ending Fund Balance)	$281,044	$163,474	$339,693		
Reserve %	*95.4%*	*67.2%*	*95.2%*		

Date Prepared: 10/29/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 07/31/2024

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		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
	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
	12577	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	52.00		52.00
	12577	Contracted - Mowing		05/01/2024	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	956.00	28.00	956.00
#23-480 South County Safety Mowing											
	48418	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		07/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 48418 Total		**Safety Mowing and Litter Removal**		0.25	21.60	0.00	0.00	464.00	0.00	485.60
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	1,420.00	28.00	1,441.60
	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

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
#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											
	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											
	52731	Contracted Work - Inspection		05/23/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 52731 Total		**7081 CLEVELAND DR, Charlotte, FL, 33982**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	61123	Contracted Work - Inspection		07/26/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 61123 Total		**CLEVELAND DR, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	7.84	0.00	2.00	159.32
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			5.49	415.72	0.00	21.51	0.00	7.50	437.24
	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
	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

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
	48286	Investigation		04/25/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 48286 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			5.50	416.57	0.00	21.56	0.00	3.00	438.13
	20055	MSBU Administrative Work		03/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20055	MSBU Administrative Work		04/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20055	MSBU Administrative Work		07/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		1.25	92.38	0.00	0.00	0.00		92.38
	20055	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20055 Total				1.50	110.85	0.00	0.00	0.00	1.50	110.86
		MSBU Administrative Work Total			1.50	110.85	0.00	0.00	0.00	1.50	110.86
	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
	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

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
	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
	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

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
	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			117.50	8,271.81	0.00	2,646.76	0.00	29,123.00	10,918.59
	17879	Sign Inspection		10/02/2023	0.03	2.16	0.00	0.18	0.00		2.33
	Work Order 17879 Total		**36481 WASHINGTON LOOP RD, Punta Gorda, 33982**		0.03	2.16	0.00	0.18	0.00	763.00	2.33
	49442	Sign Inspection		05/01/2024	2.00	129.56	0.00	0.00	0.00		129.56
	Work Order 49442 Total		**6855 CLEVELAND DR, 06, JUNO BEACH, FL**		2.00	129.56	0.00	0.00	0.00	101.00	129.56
	54756	Sign Inspection		06/07/2024	1.50	97.17	0.00	7.79	0.00		104.96
	Work Order 54756 Total		**6855 CLEVELAND DR, 06, JUNO BEACH, FL**		1.50	97.17	0.00	7.79	0.00	168.00	104.96
		Sign Inspection Total			3.53	228.89	0.00	7.96	0.00	1,032.00	236.85
	54757	Sign Maintenance		06/07/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54757	Sign Maintenance		06/11/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 54757 Total		**7081 CLEVELAND DR, Charlotte, FL, 33982**		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

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
	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
		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		142.52	10,070.18	28.12	2,880.59	1,420.00		14,398.93

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 07/31/2024

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		142.52	10,070.18	28.12	2,880.59	1,420.00		14,398.93