Deep Creek Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$1,902,959	$1,357,401	$2,145,400	$2,145,400
Revenues				
Assessments & Earnings	1,580,381	1,571,362	1,131,180	1,571,362
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	630,800	887,500	887,500	887,500
Total Revenue	$2,211,181	$2,458,862	$2,018,680	$2,458,862
Expenditures				
Contract Services	41,546	90,000	-	90,000
Pipe Lining	159,124	150,000	-	156,637
ROW Maintenance	29,757	32,719	-	32,719
ROW Reclaimation	-	-	-	-
Speciality Mowing	12,600	12,978	-	12,978
Public Works Services	461,113	916,803	-	916,803
Internal Charges	21,918	23,014	23,014	23,014
Purchased Services	27,968	53,125	22,495	53,125
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,214,715	1,515,445	1,252,382	1,515,445
Project Costs				
Deep Creek Sidewalks	-	65,920	-	-
Total Expenditures	$1,968,740	$2,860,004	$1,297,892	$2,800,721
Reserves (Ending Fund Balance)	$2,145,400	$956,259	$2,866,188	$1,803,541
Reserve %	*52.1%*	*25.1%*	*68.8%*	*39.2%*

Date Prepared: 2/9/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5534	□Concrete (Catch Basins)□		12/27/2022	20.00	1,342.80	0.00	94.30	0.00		1,437.10
	Work Order 5534 Total		**460 SAN CRISTOBAL AVE, Punta Gorda, 33983**		20.00	1,342.80	0.00	94.30	0.00	1.00	1,437.10
		□Concrete (Catch Basins)□ Total			20.00	1,342.80	0.00	94.30	0.00		1,437.10
	4044	Concrete Catch Basin Repair□		11/30/2022	0.00	0.00	0.00	46.70	0.00		46.70
	Work Order 4044 Total		**26142 PAYSANDU DR, PORT CHARLOTTE, 33983**		0.00	0.00	0.00	46.70	0.00	2.00	46.70
		Concrete Catch Basin Repair□ Total			0.00	0.00	0.00	46.70	0.00		46.70
	4891	Investigation		12/13/2022	0.00	0.00	126.87	0.00	0.00		126.87
	Work Order 4891 Total		**25747 AYSEN DR, PORT CHARLOTTE, 33983**		0.00	0.00	126.87	0.00	0.00	1.00	126.87
	6376	Investigation		11/28/2022	1.00	72.94	0.00	3.92	0.00		76.86
	Work Order 6376 Total		**2518 MAURITANIA RD**		1.00	72.94	0.00	3.92	0.00	1.00	76.86
	6420	Investigation		11/28/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6420 Total		**25135 OBELISK CT**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6545	Investigation		12/15/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6545 Total		**25296 OJIBWAY CT, Punta Gorda, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6557	Investigation		12/07/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6557 Total		**ASWAN WAY, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6561	Investigation		12/07/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6561 Total		**26113 TATTERSALL LN, PORT CHARLOTTE, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6697	Investigation		12/20/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6697 Total		**236 PORTO VELHO ST**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			7.00	521.62	126.87	27.44	0.00		675.93
	6569	Miscellaneous		11/27/2022	2.50	169.95	0.00	11.68	0.00		181.63
	Work Order 6569 Total		**ASWAN WAY, PORT CHARLOTTE, 33983**		2.50	169.95	0.00	11.68	0.00	0.00	181.63
		Miscellaneous Total			2.50	169.95	0.00	11.68	0.00		181.63
	6123	MSBU Administrative Work		12/06/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6123	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
			Administrative Time Total		1.00	72.94	0.00	0.00	0.00		72.95
	Work Order 6123 Total				1.00	72.94	0.00	0.00	0.00	0.00	72.95
		MSBU Administrative Work Total			1.00	72.94	0.00	0.00	0.00		72.95
	4903	Open Road Cut Road Repair		12/01/2022	1.00	63.82	0.00	0.00	0.00		63.82
	4903	Open Road Cut Road Repair		12/13/2022	50.00	3,399.40	130.26	409.90	0.00		3,939.56
	4903	Open Road Cut Road Repair		12/29/2022	16.50	1,075.91	91.45	25.69	0.00		1,193.05
	Work Order 4903 Total		**25747 AYSEN DR, Punta Gorda, 33983**		67.50	4,539.13	221.71	435.59	0.00	2.00	5,196.43

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Open Road Cut Road Repair Total			67.50	4,539.13	221.71	435.59	0.00		5,196.43
	3857	Project Management		11/01/2022	0.25	21.45	0.00	0.98	1,050.00		1,072.43
	3857	Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3857	Project Management		12/01/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3857	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/06/2022	0.75	64.09	0.00	1.96	0.00		66.05
	3857	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3857	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3857	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		3.50	299.08	0.00	13.72	0.00		312.78
	Work Order 3857 Total				5.50	470.06	0.00	20.59	1,050.00	12.00	1,540.64

#20-047 Landscape Maintenance ROW - North County

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6407	Project Management		11/28/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 6407 Total		**26239 COPIAPO CIR, PORT CHARLOTTE, 33983**		1.00	85.45	0.00	0.00	0.00	0.00	85.45
#22-547 FY23 Stormwater Collection System Rehab											
	6552	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		12/07/2022	2.00	170.90	0.00	0.00	0.00		170.90
	6552	Project Management		12/12/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
			Plan/Spec Review Total		5.00	427.25	0.00	0.00	0.00		427.25
	Work Order 6552 Total		**Rampart Blvd from Rio De Janeiro to Navigator**		7.00	598.15	0.00	0.00	0.00	0.00	598.15
c412204 - Deep Creek Sidewalks											
	6599	Project Management		12/12/2022	0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 6599 Total		**2268 OBERON LN, Punta Gorda, 33983**		0.50	42.73	0.00	0.00	0.00	0.50	42.73
#20-501 Concrete Flatwork											
		Project Management Total			14.00	1,196.38	0.00	20.59	1,050.00		2,266.97
	5224	Small Pipe Install (Pipes Under 31")		11/30/2022	1.50	112.17	0.00	0.00	0.00		112.17
	5224	Small Pipe Install (Pipes Under 31")		12/01/2022	1.00	69.54	0.00	4.67	0.00		74.21
	Work Order 5224 Total		**2268 OBERON LN, Punta Gorda, 33983**		2.50	181.71	0.00	4.67	0.00	28.00	186.38
		Small Pipe Install (Pipes Under 31") Total			2.50	181.71	0.00	4.67	0.00		186.38
	3757	Vacuum Culvert Cleaning		12/29/2022	4.00	273.52	0.00	84.22	0.00		357.74

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 3757 Total		**1509 BLUE LAKE CIR, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	5.00	357.74
		Vacuum Culvert Cleaning Total			4.00	273.52	0.00	84.22	0.00		357.74
		Deep Creek (Non-Urban) Street and Drainage Unit Total			118.50	8,298.05	348.57	725.18	1,050.00		10,421.83

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		118.50	8,298.05	348.57	725.18	1,050.00		10,421.83