

Harbour Heights 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	\$1,891,267	\$1,566,921	\$1,901,799	\$1,901,799
Revenues				
Assessments & Earnings	963,218	895,065	503,328	895,065
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	594,400	-	-	-
Total Revenue	\$1,557,618	\$895,065	\$503,328	\$895,065
Expenditures				
Contract Services	17,148	71,910	-	71,910
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	19,067	20,965	-	20,965
ROW Reclamation	-	30,000	-	30,000
Speciality Mowing	80,142	83,580	-	83,580
Public Works Services	190,418	286,409	-	286,409
Internal Charges	8,932	9,379	9,379	9,379
Purchased Services	23,301	25,172	10,797	25,172
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,208,079	338,936	304,420	338,936
Project Costs				
Harbour Heights Paving Program	-	262,140	-	-
Total Expenditures	\$1,547,087	\$1,148,491	\$324,596	\$886,351
Reserves (Ending Fund Balance)	\$1,901,799	\$1,313,495	\$2,080,531	\$1,910,513
<i>Reserve %</i>	55.1%	53.4%	86.5%	68.3%

Date Prepared:

2/1/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Harbour Heights 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
	6270	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6270 Total		2368 HARBOUR DR, Punta Gorda, 33983		0.25	18.24	0.00	0.00	0.00	4.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00		18.24
	6459	Investigation		12/01/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6459 Total		2393 PINELLAS DR		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6467	Investigation		11/30/2022	1.25	91.18	0.00	4.67	0.00		95.85
	6467	Investigation		12/20/2022	3.00	215.59	0.00	42.11	0.00		257.70
	Work Order 6467 Total		2368 HARBOUR DR, PORT CHARLOTTE, 33983		4.25	306.77	0.00	46.78	0.00	1.00	353.55
		Investigation Total			5.25	381.55	0.00	50.70	0.00		432.25
	6124	MSBU Administrative Work		12/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6124 Total				0.25	18.24	0.00	0.00	0.00	0.00	18.24
		MSBU Administrative Work Total			0.25	18.24	0.00	0.00	0.00		18.24
	3858	Project Management		10/19/2022	0.25	21.45	0.00	0.98	0.00		22.43
	3858	Project Management		11/01/2022	0.25	21.45	0.00	0.98	8,471.00		8,493.43
	3858	Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3858	Project Management		12/01/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3858	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00		44.69

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Harbour Heights 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
	3858	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3858	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3858	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					3.75	320.44	0.00	14.70	0.00		335.12
Work Order 3858 Total Harbour Heights Street and Drainage					5.75	491.50	0.00	22.55	8,471.00	12.00	8,985.05
#20-047 Landscape Maintenance ROW - North County											
Project Management Total					5.75	491.50	0.00	22.55	8,471.00		8,985.05
Harbour Heights Street and Drainage Unit Total					11.50	909.52	0.00	73.25	8,471.00		9,453.78

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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					11.50	909.52	0.00	73.25	8,471.00		9,453.78