

Placida Area Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 1,663,735	\$ 1,614,977	\$ 1,907,150	\$ 1,907,150
Revenues				
Assessments & Earnings	467,146	478,492	518,032	478,492
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$467,146	\$478,492	\$518,032	\$478,492
Expenditures				
Contract Services	30,127	26,554	-	126,054
Pipe Lining	-	150,000	-	-
ROW Maintenance	9,132	11,690	5,004	9,017
ROW Reclamation	-	-	-	-
Speciality Mowing	36,470	56,514	19,041	34,620
Public Works Services	81,642	256,564	36,669	203,119
Internal Charges	2,716	2,852	2,852	2,852
Purchased Services	6,273	14,968	9,442	14,968
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Gasparilla Pines Sidewalk	57,373	761,240	46,296	46,296
Placida Bridge Maint. Plan	-	323,788	37,448	37,448
Total Expenditures	\$223,732	\$1,604,170	\$156,752	\$474,374
Reserves (Ending Fund Balance)	\$1,907,150	\$489,299	\$2,268,431	\$1,911,268
<i>Reserve %</i>	89.5%	23.4%	93.5%	80.1%

Date Prepared: 7/21/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3291	Brush Cutting		04/20/2023	8.00	546.96	0.00	84.68	0.00		631.64
	Work Order 3291 Total		VIA FLAMINIA, Placida, 33946		8.00	546.96	0.00	84.68	0.00	100.00	631.64
		Brush Cutting Total			8.00	546.96	0.00	84.68	0.00	100.00	631.64
	9929	Contracted - Landscaping		04/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	9929	Contracted - Landscaping		05/17/2023	0.50	42.72	0.00	0.00	0.00		42.73
	9929	Contracted - Landscaping		06/15/2023	0.50	42.72	0.00	0.00	0.00		42.73
		Contract Management Total			1.25	106.81	0.00	0.00	0.00		106.82
	9929	Contracted - Landscaping		05/17/2023	0.50	42.72	0.00	1.96	0.00		44.69
	9929	Contracted - Landscaping		05/18/2023	1.00	85.45	0.00	3.92	0.00		89.37
	9929	Contracted - Landscaping		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	9929	Contracted - Landscaping		05/23/2023	0.50	42.72	0.00	1.96	0.00		44.69
	9929	Contracted - Landscaping		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	9929	Contracted - Landscaping		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	9929	Contracted - Landscaping		06/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	9929	Contracted - Landscaping		06/06/2023	0.50	42.72	0.00	1.96	0.00		44.69
	9929	Contracted - Landscaping		06/08/2023	1.00	85.45	0.00	3.92	0.00		89.37
	9929	Contracted - Landscaping		06/09/2023	0.50	42.72	0.00	1.96	0.00		44.69
	9929	Contracted - Landscaping		06/13/2023	0.50	42.72	0.00	1.96	0.00		44.69
	9929	Contracted - Landscaping		06/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Contract Inspection Total			5.75	491.34	0.00	22.54	0.00		513.89
	9929	Contracted - Landscaping		06/07/2023	0.50	42.72	0.00	1.96	0.00		44.69

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9929	Contracted - Landscaping		06/09/2023	0.00	0.00	0.00	0.00	125,400.00		125,400.00
	Work Order 9929 Total		GASPAR DR, PLACIDA, 33946		7.50	640.87	0.00	24.50	125,400.00	12,000.00	126,065.40
#23-273 Tree Trimming and Removal - Annual Contract											
	12399	Contracted - Landscaping		06/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Contract Management Total			0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 12399 Total		3306 CATBIRD LN, ENGLEWOOD, 34224		0.50	42.73	0.00	0.00	0.00	0.00	42.73
#23-273 Tree Trimming and Removal - Annual Contract											
	Contracted - Landscaping Total				8.00	683.60	0.00	24.50	125,400.00	12,000.00	126,108.13
	7690	Contracted - Mowing		04/11/2023	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	7690	Contracted - Mowing		05/05/2023	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	7690	Contracted - Mowing		06/08/2023	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	7690	Contracted - Mowing		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7690	Contracted - Mowing		06/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Contract Inspection Total			0.75	64.09	0.00	2.94	0.00		67.03
	7690	Contracted - Mowing		05/05/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Contract Management Total			0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 7690 Total		Safety Mowing & Litter Removal		1.00	85.45	0.00	2.94	3,381.30	0.00	3,469.69
#22-530 Safety Mowing - West County											
	Contracted - Mowing Total				1.00	85.45	0.00	2.94	3,381.30	0.00	3,469.69
	9864	Contracted Work - Inspection		04/11/2023	1.99	149.28	0.00	7.82	0.00		157.10
	Work Order 9864 Total		LEEWARD DR, PLACIDA, 33946		1.99	149.28	0.00	7.82	0.00	2.00	157.10

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			1.99	149.28	0.00	7.82	0.00	2.00	157.10
	9235	GIS Update		05/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 9235 Total		345 GREEN DOLPHIN DR, Placida, 33946		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	9133	Investigation		04/03/2023	13.00	965.89	0.00	58.46	0.00		1,024.35
	Work Order 9133 Total				13.00	965.89	0.00	58.46	0.00	1.00	1,024.35
	12078	Investigation		06/08/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 12078 Total		3306 CATBIRD LN, ENGLEWOOD, 34224		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			14.00	1,040.67	0.00	62.38	0.00	2.00	1,103.05
	6111	MSBU Administrative Work		04/04/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6111	MSBU Administrative Work		04/05/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6111	MSBU Administrative Work		04/11/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6111	MSBU Administrative Work		04/13/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6111	MSBU Administrative Work		04/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6111	MSBU Administrative Work		04/26/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6111	MSBU Administrative Work		04/28/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6111	MSBU Administrative Work		05/05/2023	0.50	36.47	0.00	0.00	0.00		36.47

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6111	MSBU Administrative Work		05/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6111	MSBU Administrative Work		05/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6111	MSBU Administrative Work		06/02/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6111	MSBU Administrative Work		06/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Administrative Time Total				10.25	747.64	0.00	0.00	0.00		747.66
	6111	MSBU Administrative Work		04/12/2023	6.00	437.64	0.00	7.84	0.00		445.48
	MSBU Meeting Total				6.00	437.64	0.00	7.84	0.00		445.48
	6111	MSBU Administrative Work		04/26/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6111	MSBU Administrative Work		05/17/2023	8.00	683.60	0.00	31.36	0.00		714.96
	6111	MSBU Administrative Work		06/05/2023	0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 6111 Total				30.00	2,350.83	0.00	58.80	0.00	0.00	2,409.66
	MSBU Administrative Work Total				30.00	2,350.83	0.00	58.80	0.00	0.00	2,409.66
	2854	Project Management		05/03/2023	0.00	0.00	0.00	0.00	6,192.00		6,192.00
	2854	Project Management		06/06/2023	0.00	0.00	0.00	0.00	2,225.00		2,225.00
	2854	Project Management		04/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2854	Project Management		04/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		05/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		05/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		05/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2854	Project Management		05/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		06/05/2023	2.00	170.90	0.00	0.00	0.00		170.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Plan/Spec Review Total					8.50	726.33	0.00	0.00	0.00		726.33
	2854	Project Management		04/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2854	Project Management		05/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
Public Outreach Total					1.00	85.45	0.00	0.00	0.00		85.46
Work Order 2854 Total					9.50	811.78	0.00	0.00	8,417.00	0.00	9,228.79
C412210 - Gasparilla Pines Sidewalk in Placida											
	2859	Project Management		04/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		04/27/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		05/31/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		06/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		06/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		05/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		05/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		06/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
Site Visits Total					5.00	427.25	0.00	0.00	0.00		427.25
	2859	Project Management		04/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		04/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		04/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		04/26/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		05/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		05/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		05/05/2023	2.00	170.90	0.00	0.00	0.00		170.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2859	Project Management		05/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		05/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		05/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		05/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		05/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		06/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		06/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		06/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		06/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		06/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		06/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
		Plan/Spec Review Total			31.00	2,662.61	0.00	0.00	0.00		2,662.61
	2859	Project Management		06/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
		Project Inspection Total			2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		04/12/2023	2.00	184.56	0.00	0.00	0.00		184.56
		Public Outreach Total			2.00	184.56	0.00	0.00	0.00		184.56
	Work Order 2859 Total				46.00	3,985.34	0.00	0.00	0.00	0.00	3,985.34
cmb2202 - Placida Bridge Maintenance Plan											
	3847	Project Management		05/12/2023	0.00	0.00	0.00	0.00	2,885.00		2,885.00
	3847	Project Management		05/23/2023	0.00	0.00	0.00	0.00	2,885.00		2,885.00
	3847	Project Management		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3847	Project Management		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3847	Project Management		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		06/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					11.25	961.31	0.00	44.10	0.00		1,005.30
Work Order 3847 Total West County Landscape Maintenance					11.25	961.31	0.00	44.10	5,770.00	0.00	6,775.30
#21-054 Landscape Maintenance ROW - West County											
Project Management Total					66.75	5,758.43	0.00	44.10	14,187.00	0.00	19,989.43

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START
DATE:

04/01/2023

END DATE:

06/30/2023

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Placida Area 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
C412210 - Gasparilla Pines Sidewalk in Placida	10243	Survey		04/25/2023	0.75	73.21	0.00	0.00	0.00		73.21
	Work Order 10243 Total		GASPARILLA PINES BLVD, Englewood, 34224		0.75	73.21	0.00	0.00	0.00	0.00	73.21
	12398	Survey		06/22/2023	0.50	47.72	0.00	0.00	0.00		47.72
	12398	Survey		06/27/2023	1.50	146.42	0.00	0.00	0.00		146.42
	12398	Survey		06/28/2023	0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 12398 Total		3306 CATBIRD LN, ENGLEWOOD, 34224		2.50	241.86	0.00	0.00	0.00	0.00	241.86
	Survey Total				3.25	315.06	0.00	0.00	0.00	0.00	315.07
	9088	Vacuum Culvert Cleaning		06/01/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
	Work Order 9088 Total		234 WESTWIND DR, PLACIDA, 33946		16.00	1,114.98	0.00	302.61	0.00	6.00	1,417.59
	9124	Vacuum Culvert Cleaning		05/23/2023	14.00	957.32	0.00	294.77	0.00		1,252.09
	Work Order 9124 Total		14 WINDWARD PL, Placida, 33946		14.00	957.32	0.00	294.77	0.00	5.00	1,252.09
9193	Vacuum Culvert Cleaning		06/01/2023	6.00	410.28	0.00	126.33	0.00		536.61	
Work Order 9193 Total		300 CAPSTAN DR		6.00	410.28	0.00	126.33	0.00	1.00	536.61	
Vacuum Culvert Cleaning Total					36.00	2,482.58	0.00	723.71	0.00	12.00	3,206.29
Placida Area Street and Drainage Unit Total					169.24	13,431.09	0.00	1,008.93	142,968.30		157,408.30

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					169.24	13,431.09	0.00	1,008.93	142,968.30		157,408.30