South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$639,867	$549,450	$658,524		
Revenues					
Assessments & Earnings	91,062	54,735	64,939		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$91,062	$54,735	$64,939		
Expenditures					
Contract Services	-	5,000	9,000	-	(4,000)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	2,120	1,570	1,539	959	(928)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	64,456	114,840	43,633	-	71,207
Internal Charges	923	749	749	-	-
Purchased Services	4,906	1,314	1,002	-	312
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$72,404	$143,473	$55,923	$959	$86,591
Reserves (Ending Fund Balance)	$658,524	$460,712	$667,540		
Reserve %	*90.1%*	*76.3%*	*92.3%*		

Date Prepared: 7/31/2025

South Punta Gorda Heights East 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
	102811	Brush Cutting		04/24/2025	8.00	546.32	0.00	78.96	0.00		625.28
	102811	Brush Cutting		04/25/2025	29.50	2,036.52	0.00	246.50	0.00		2,283.02
	Work Order 102811 Total		**11210 PALMERSTON AVE, PUNTA GORDA, FL, 33955**		37.50	2,582.84	0.00	325.46	0.00	450.00	2,908.30
		Brush Cutting Total			37.50	2,582.84	0.00	325.46	0.00	450.00	2,908.30
	48427	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	58.50		58.50
	48427	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	261.00		261.00
	48427	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	261.00		261.00
	Work Order 48427 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	580.50	0.00	580.50
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	580.50	0.00	580.50
	95340	Contracted Work		04/28/2025	0.00	0.00	0.00	0.00	4,000.00		4,000.00
	95340	Contracted Work		04/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 95340 Total		**412334280009, 15420 OLIVE CIR, NORTH PORT, FL**		0.50	43.21	0.00	0.00	4,000.00	200.00	4,043.21
#23-603 Concrete Flatwork											
	95341	Contracted Work		04/28/2025	0.00	0.00	0.00	0.00	5,000.00		5,000.00
	95341	Contracted Work		04/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 95341 Total		**15492 OLIVE CIR, FL, 33955**		0.50	43.21	0.00	0.00	5,000.00	250.00	5,043.21

South Punta Gorda Heights East 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
#23-603 Concrete Flatwork											
		Contracted Work Total			1.00	86.41	0.00	0.00	9,000.00	450.00	9,086.42
	99387	Contracted Work - Inspection		04/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 99387 Total		**GRAPEFRUIT LN, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	106019	Contracted Work - Inspection		05/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106019 Total		**OLIVE CIR, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	111596	Contracted Work - Inspection		06/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111596 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			3.00	227.22	0.00	12.48	0.00	3.00	239.70
	12271	Drainage Maintenance - Swale Grading		05/27/2025	22.50	1,593.13	0.00	583.49	0.00		2,176.62
	12271	Drainage Maintenance - Swale Grading		05/28/2025	18.00	1,244.52	0.00	523.53	0.00		1,768.05
	12271	Drainage Maintenance - Swale Grading		05/29/2025	40.00	2,765.20	0.00	1,150.55	0.00		3,915.75
	12271	Drainage Maintenance - Swale Grading		06/02/2025	20.00	1,382.80	0.00	581.70	0.00		1,964.50
	12271	Drainage Maintenance - Swale Grading		06/20/2025	0.00	0.00	2,700.00	0.00	0.00		2,700.00
	Work Order 12271 Total		**15333 MAPLETREE DR, PUNTA GORDA, 33955**		100.50	6,985.65	2,700.00	2,839.27	0.00	6,000.00	12,524.92
		Drainage Maintenance - Swale Grading Total			100.50	6,985.65	2,700.00	2,839.27	0.00	6,000.00	12,524.92
	72756	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48

South Punta Gorda Heights East 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
	72756	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		0.50	36.95	0.00	0.00	0.00		36.96
	Work Order 72756 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
	96058	ROW - Vegetation / Boom Mowing		04/07/2025	2.00	137.88	0.00	12.38	0.00		150.26
	Work Order 96058 Total		**Royal Rd.**		2.00	137.88	0.00	12.38	0.00	1,408.00	150.26
	97662	ROW - Vegetation / Boom Mowing		04/02/2025	11.00	821.95	0.00	119.96	0.00		941.91
	97662	ROW - Vegetation / Boom Mowing		04/04/2025	0.00	0.00	0.00	20.80	0.00		20.80
	Work Order 97662 Total		**Royal Rd.**		11.00	821.95	0.00	140.76	0.00	1,799.00	962.71
	98470	ROW - Vegetation / Boom Mowing		04/03/2025	4.50	317.25	0.00	91.01	0.00		408.26
	Work Order 98470 Total		**Royal Rd.**		4.50	317.25	0.00	91.01	0.00	2,535.00	408.26
		ROW - Vegetation / Boom Mowing Total			17.50	1,277.08	0.00	244.15	0.00	5,742.00	1,521.23
	95987	ROW Watering		04/04/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95987	ROW Watering		04/07/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95987	ROW Watering		04/10/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 95987 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		3.00	206.82	0.00	29.46	0.00	17,500.00	236.28

South Punta Gorda Heights East 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
		ROW Watering Total			3.00	206.82	0.00	29.46	0.00	17,500.00	236.28
	99156	Sign Fabrication		04/11/2025	8.00	577.20	503.48	54.72	0.00		1,135.40
	Work Order 99156 Total		**11260 ROYAL RD, Charlotte, FL, 33955**		8.00	577.20	503.48	54.72	0.00	32.00	1,135.40
	103671	Sign Fabrication		04/25/2025	0.25	18.04	0.00	1.71	0.00		19.75
	103671	Sign Fabrication		04/28/2025	0.00	0.00	65.31	0.00	0.00		65.31
	Work Order 103671 Total		**11418 GRAPEFRUIT LN, Charlotte, FL, 33955**		0.25	18.04	65.31	1.71	0.00	1.00	85.06
	105212	Sign Fabrication		05/06/2025	6.00	432.90	357.03	41.04	0.00		830.97
	Work Order 105212 Total		**15552 ORANGEADE DR, Charlotte, FL, 33955**		6.00	432.90	357.03	41.04	0.00	24.00	830.97
	110455	Sign Fabrication		06/10/2025	0.50	36.08	45.97	3.42	0.00		85.47
	Work Order 110455 Total		**11260 ROYAL RD, Charlotte, FL, 33955**		0.50	36.08	45.97	3.42	0.00	2.00	85.47
		Sign Fabrication Total			14.75	1,064.21	971.80	100.89	0.00	59.00	2,136.90
	94885	Sign Maintenance		04/01/2025	0.00	0.00	47.94	0.00	0.00		47.94
	Work Order 94885 Total		**15255 LEMONADE DR, Charlotte, FL, 33955**		0.00	0.00	47.94	0.00	0.00	2.00	47.94
	101645	Sign Maintenance		04/16/2025	6.00	388.68	0.00	31.14	0.00		419.82
	Work Order 101645 Total		**15416 MAPLETREE DR, Charlotte, FL, 33955**		6.00	388.68	0.00	31.14	0.00	32.00	419.82

South Punta Gorda Heights East 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
	104689	Sign Maintenance		05/02/2025	1.00	67.47	0.00	5.19	0.00		72.66
	Work Order 104689 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		1.00	67.47	0.00	5.19	0.00	1.00	72.66
	105448	Sign Maintenance		05/07/2025	10.00	647.80	0.00	51.90	0.00		699.70
	Work Order 105448 Total		**11314 OLIVE CIR, Charlotte, FL, 33955**		10.00	647.80	0.00	51.90	0.00	24.00	699.70
		Sign Maintenance Total			17.00	1,103.95	47.94	88.23	0.00	59.00	1,240.12
	101637	Support (Post) Maintenance		04/16/2025	1.00	64.78	0.00	5.19	0.00		69.97
	101637	Support (Post) Maintenance		04/17/2025	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 101637 Total		**15255 LEMONADE DR, Charlotte, FL, 33955**		1.00	64.78	46.33	5.19	0.00	2.00	116.30
	113014	Support (Post) Maintenance		06/25/2025	2.00	137.88	51.70	5.19	0.00		194.77
	Work Order 113014 Total		**Royal Rd and Payne St**		2.00	137.88	51.70	5.19	0.00	3.00	194.77
		Support (Post) Maintenance Total			3.00	202.66	98.03	10.38	0.00	5.00	311.07
	90262	Vacuum Culvert Cleaning		04/03/2025	3.75	203.35	0.00	71.94	0.00		275.29
	Work Order 90262 Total		**15422 MANGO DR, PUNTA GORDA, FL, 33955**		3.75	203.35	0.00	71.94	0.00	1.00	275.29
	108486	Vacuum Culvert Cleaning		05/29/2025	15.50	1,111.35	0.00	289.84	0.00		1,401.19
	Work Order 108486 Total		**412334256004, 15333 MAPLETREE DR, PUNTA GORDA, FL**		15.50	1,111.35	0.00	289.84	0.00	5.00	1,401.19

South Punta Gorda Heights East 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
	110892	Vacuum Culvert Cleaning		06/20/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 110892 Total		**15551 ORANGEADE DR, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
		Vacuum Culvert Cleaning Total			22.25	1,522.71	0.00	430.60	0.00	7.00	1,953.32
		South Punta Gorda Heights East Street and Drainage Unit Total			220.00	15,296.50	3,817.77	4,080.92	9,580.50		32,775.72

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		220.00	15,296.50	3,817.77	4,080.92	9,580.50		32,775.72