South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$305,935	$273,484	$290,140		
Revenues					
Assessments & Earnings	232,076	205,684	223,189		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$232,076	$205,684	$223,189		
Expenditures					
Contract Services	11,550	1,156	-	-	1,156
Pipe Lining	-	-	-	-	-
ROW Maintenance	10,362	7,672	11,352	858	(4,538)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	56,642	58,904	16,924	-	41,980
Internal Charges	4,229	9,014	9,014	-	-
Purchased Services	2,181	4,412	4,444	-	(32)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	162,907	153,833	151,835	-	1,998
Total Expenditures	$247,871	$234,991	$193,569	$858	$40,564
Reserves (Ending Fund Balance)	$290,140	$244,177	$319,760		
Reserve %	*53.9%*	*51.0%*	*62.3%*		

Date Prepared: 10/30/2025

South Punta Gorda Heights 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
	48425	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	286.00		286.00
	48425	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	286.00		286.00
	48425	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		07/10/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		08/01/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		09/01/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		03/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48425	Contracted - Mowing		04/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48425	Contracted - Mowing		06/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
	48425	Contracted - Mowing		07/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48425	Contracted - Mowing		08/12/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.22
	48425	Contracted - Mowing		10/01/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48425	Contracted - Mowing		11/08/2024	0.75	64.81	0.00	3.12	0.00		67.93
	48425	Contracted - Mowing		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	48425	Contracted - Mowing		04/03/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		04/10/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		04/11/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		05/08/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		06/11/2025	0.50	43.21	0.00	2.08	0.00		45.29

South Punta Gorda Heights 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
	48425	Contracted - Mowing		06/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48425	Contracted - Mowing		07/10/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		07/11/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		08/12/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		5.75	496.86	0.00	22.76	0.00		519.66
	Work Order 48425 Total		**South County Safety Mowing and Litter Removal**		7.50	648.08	0.00	22.76	9,504.00	0.00	10,174.88
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			7.50	648.08	0.00	22.76	9,504.00	0.00	10,174.88
	77411	Contracted Work - Inspection		11/13/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 77411 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	90269	Contracted Work - Inspection		02/12/2025	0.99	75.37	0.00	4.14	0.00		79.51
	Work Order 90269 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		0.99	75.37	0.00	4.14	0.00	1.00	79.51
#23-480 South County Safety Mowing											
	93677	Contracted Work - Inspection		03/06/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 93677 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	99371	Contracted Work - Inspection		04/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 99371 Total		**SAINT PIERRE 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											
	106017	Contracted Work - Inspection		05/12/2025	1.00	75.74	0.00	4.16	0.00		79.90

South Punta Gorda Heights 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
	Work Order 106017 Total		**PINETRAIL 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											
	111605	Contracted Work - Inspection		06/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111605 Total		**PAYNE ST, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	115730	Contracted Work - Inspection		07/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 115730 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	119966	Contracted Work - Inspection		08/11/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 119966 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	125176	Contracted Work - Inspection		09/11/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 125176 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		3.00	227.22	0.00	12.48	0.00	3.00	239.70
	125185	Contracted Work - Inspection		09/12/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 125185 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
		Contracted Work - Inspection Total			14.99	1,135.73	0.00	62.38	0.00	15.00	1,198.11
	80806	Drainage Maintenance - Swale Grading		08/25/2025	5.00	346.70	0.00	11.88	0.00		358.58
	80806	Drainage Maintenance - Swale Grading		09/04/2025	33.00	2,315.57	0.00	242.38	0.00		2,557.95
	Work Order 80806 Total		**11305 FIFTH AVE, PUNTA GORDA, FL, 33955**		38.00	2,662.27	0.00	254.26	0.00	2,000.00	2,916.53

South Punta Gorda Heights 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
		Drainage Maintenance - Swale Grading Total			38.00	2,662.27	0.00	254.26	0.00	2,000.00	2,916.53
	77472	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77472 Total		**11310 SECOND AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	80808	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 80808 Total		**11313 FIFTH AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	80810	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 80810 Total		**11329 FIFTH AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.75	55.43	0.00	0.00	0.00	3.00	55.44
	65574	Investigation		11/13/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 65574 Total		**412334181004, 11310 SECOND AVE, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	67209	Investigation		12/06/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 67209 Total		**11305 FIFTH AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	75334	Investigation		02/13/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 75334 Total		**11133 PINETRAIL RD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80

South Punta Gorda Heights 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
	75336	Investigation		05/13/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 75336 Total		**11176 THIRD AVE, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	114454	Investigation		07/08/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 114454 Total		**11281 Tamiami Trl**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	115142	Investigation		07/10/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 115142 Total		**11281 TAMIAMI TRL, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			9.00	681.66	0.00	37.44	0.00	6.00	719.10
	72758	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72758	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72758	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72758	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72758	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72758	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72758	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72758	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72758	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72758	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32

South Punta Gorda Heights 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
			Administrative Time Total		3.92	289.44	0.00	0.00	0.00		289.47
	Work Order 72758 Total				3.92	289.44	0.00	0.00	0.00	4.00	289.47
		MSBU Administrative Work Total			3.92	289.44	0.00	0.00	0.00	4.00	289.47
	80972	ROW - Clearing / Haul Debris		12/19/2024	1.50	103.41	0.00	20.28	0.00		123.69
	Work Order 80972 Total		**SAINT PIERRE RD & SIXTH AVE, PUNTA GORDA, FL, 33955**		1.50	103.41	0.00	20.28	0.00	0.00	123.69
		ROW - Clearing / Haul Debris Total			1.50	103.41	0.00	20.28	0.00	0.00	123.69
	98473	ROW - Vegetation / Boom Mowing		04/03/2025	5.00	352.50	0.00	100.66	0.00		453.16
	98473	ROW - Vegetation / Boom Mowing		04/14/2025	0.00	0.00	0.00	197.16	0.00		197.16
	Work Order 98473 Total		**Notre Dame**		5.00	352.50	0.00	297.82	0.00	2,667.00	650.32
	98479	ROW - Vegetation / Boom Mowing		04/07/2025	10.00	705.00	0.00	4.16	0.00		709.16
	98479	ROW - Vegetation / Boom Mowing		04/08/2025	0.00	0.00	0.00	193.00	0.00		193.00
	Work Order 98479 Total		**Pinetrail**		10.00	705.00	0.00	197.16	0.00	7,377.00	902.16
	98482	ROW - Vegetation / Boom Mowing		04/08/2025	6.00	423.00	0.00	119.96	0.00		542.96
	Work Order 98482 Total		**Pinetrail**		6.00	423.00	0.00	119.96	0.00	3,657.00	542.96
	98785	ROW - Vegetation / Boom Mowing		04/09/2025	25.00	1,321.65	0.00	217.96	0.00		1,539.61
	Work Order 98785 Total		**6th thru 11th**		25.00	1,321.65	0.00	217.96	0.00	10,607.00	1,539.61

South Punta Gorda Heights 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
	98808	ROW - Vegetation / Boom Mowing		04/10/2025	10.50	738.69	0.00	193.70	0.00		932.39
	Work Order 98808 Total		**4th, 5th and 6th**		10.50	738.69	0.00	193.70	0.00	8,533.00	932.39
	99478	ROW - Vegetation / Boom Mowing		04/14/2025	14.00	1,024.16	0.00	213.80	0.00		1,237.96
	Work Order 99478 Total		**Third and Second**		14.00	1,024.16	0.00	213.80	0.00	9,386.00	1,237.96
	99479	ROW - Vegetation / Boom Mowing		04/15/2025	10.00	751.45	0.00	121.46	0.00		872.91
	Work Order 99479 Total		**first and second**		10.00	751.45	0.00	121.46	0.00	5,111.00	872.91
		ROW - Vegetation / Boom Mowing Total			80.50	5,316.45	0.00	1,361.86	0.00	47,338.00	6,678.31
	86120	Sign Fabrication		01/15/2025	2.67	192.40	102.93	13.68	0.00		309.01
	Work Order 86120 Total		**11322 FOURTH AVE, Charlotte, FL, 33955**		2.67	192.40	102.93	13.68	0.00	12.00	309.01
	91429	Sign Fabrication		02/20/2025	1.00	72.15	0.00	0.00	0.00		72.15
	91429	Sign Fabrication		02/21/2025	0.00	0.00	66.56	0.00	0.00		66.56
	Work Order 91429 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		1.00	72.15	66.56	0.00	0.00	8.00	138.71
		Sign Fabrication Total			3.67	264.55	169.49	13.68	0.00	20.00	447.72
	88734	Sign Inspection		02/03/2025	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 88734 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		0.50	32.39	0.00	6.76	0.00	6.00	39.15

South Punta Gorda Heights 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
		Sign Inspection Total			0.50	32.39	0.00	6.76	0.00	6.00	39.15
	84712	Sign Maintenance		01/07/2025	7.00	453.46	0.00	68.74	0.00		522.20
	Work Order 84712 Total		**11338 FIRST AVE, Charlotte, FL, 33955**		7.00	453.46	0.00	68.74	0.00	989.00	522.20
	86365	Sign Maintenance		01/16/2025	2.33	151.15	0.00	22.91	0.00		174.07
	Work Order 86365 Total		**27130 NOTRE DAME BLVD, Charlotte, FL, 33955**		2.33	151.15	0.00	22.91	0.00	12.00	174.07
	88741	Sign Maintenance		02/03/2025	0.50	32.39	0.00	6.76	0.00		39.15
	88741	Sign Maintenance		02/18/2025	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 88741 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	91379	Sign Maintenance		02/20/2025	1.50	99.19	0.00	10.14	0.00		109.33
	Work Order 91379 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		1.50	99.19	0.00	10.14	0.00	4.00	109.33
		Sign Maintenance Total			11.33	736.19	28.12	108.55	0.00	1,006.00	872.87
	101155	Support (Post) Maintenance		04/15/2025	3.50	231.44	0.00	9.08	0.00		240.52
	101155	Support (Post) Maintenance		04/16/2025	0.00	0.00	100.39	0.00	0.00		100.39
	Work Order 101155 Total		**27428 NOTRE DAME BLVD, Charlotte, FL, 33955**		3.50	231.44	100.39	9.08	0.00	3.00	340.91

South Punta Gorda Heights 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
		Support (Post) Maintenance Total			3.50	231.44	100.39	9.08	0.00	3.00	340.91
	65715	Vacuum Culvert Cleaning		12/05/2024	10.50	743.75	0.00	206.46	0.00		950.21
	Work Order 65715 Total		**11282 THIRD AVE, PUNTA GORDA, FL, 33955**		10.50	743.75	0.00	206.46	0.00	4.00	950.21
	68125	Vacuum Culvert Cleaning		12/05/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 68125 Total		**11102 PINETRAIL RD, PUNTA GORDA, FL, 33955**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	77470	Vacuum Culvert Cleaning		12/05/2024	3.00	212.58	0.00	91.76	0.00		304.34
	Work Order 77470 Total		**412334181004, 11310 SECOND AVE, PUNTA GORDA, FL**		3.00	212.58	0.00	91.76	0.00	1.00	304.34
	90465	Vacuum Culvert Cleaning		03/20/2025	12.50	892.88	0.00	239.80	0.00		1,132.68
	Work Order 90465 Total		**11109 PINETRAIL RD, PUNTA GORDA, FL, 33955**		12.50	892.88	0.00	239.80	0.00	5.00	1,132.68
		Vacuum Culvert Cleaning Total			28.00	1,987.88	0.00	583.90	0.00	11.00	2,571.79
		South Punta Gorda Heights Street and Drainage Unit Total			203.16	14,144.91	298.00	2,480.95	9,504.00		26,427.97

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		203.16	14,144.91	298.00	2,480.95	9,504.00		26,427.97