South Punta Gorda Heights West 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	$659,068	$635,010	$681,399		
Revenues					
Assessments & Earnings	256,881	215,667	248,652		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$256,881	$215,667	$248,652		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	14,130	10,461	15,480	1,170	(6,189)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	60,222	65,689	11,303	-	54,386
Internal Charges	4,029	9,619	9,619	-	-
Purchased Services	2,670	4,996	4,408	-	588
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	153,499	148,204	143,111	-	5,093
Total Expenditures	$234,550	$238,969	$183,921	1,170	53,878
Reserves (Ending Fund Balance)	$681,399	$611,708	$746,130		
Reserve %	*74.4%*	*71.9%*	*80.2%*		

Date Prepared: 10/30/2025

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 09/30/2025

South Punta Gorda Heights West 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
	63331	Brush Cutting		02/05/2025	2.20	152.25	0.00	3.48	0.00		155.74
	Work Order 63331 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		2.20	152.25	0.00	3.48	0.00	0.00	155.74
		Brush Cutting Total			2.20	152.25	0.00	3.48	0.00	0.00	155.74
	48429	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	390.00		390.00
	48429	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	390.00		390.00
	48429	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		07/10/2025	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		08/01/2025	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		09/01/2025	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	Work Order 48429 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	12,960.00	0.00	12,960.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	12,960.00	0.00	12,960.00
	77412	Contracted Work - Inspection		11/13/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 77412 Total		**SCHAM RD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	89195	Contracted Work - Inspection		02/05/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 89195 Total		**26308 FLOWER RD, Charlotte, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											

South Punta Gorda Heights West 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
	90269	Contracted Work - Inspection		02/12/2025	0.00	0.37	0.00	0.02	0.00		0.39
	Work Order 90269 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		0.00	0.37	0.00	0.02	0.00	1.00	0.39
#23-480 South County Safety Mowing											
	94256	Contracted Work - Inspection		03/11/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 94256 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	98968	Contracted Work - Inspection		04/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 98968 Total		**SCHAM RD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	106015	Contracted Work - Inspection		05/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106015 Total		**SCHAM 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											
	111607	Contracted Work - Inspection		06/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111607 Total		**CUNEO 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											
	115934	Contracted Work - Inspection		07/14/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 115934 Total		**ANGELICA RD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	120267	Contracted Work - Inspection		08/12/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 120267 Total		**ANGELICA RD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											

South Punta Gorda Heights West 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
	125183	Contracted Work - Inspection		09/12/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 125183 Total		**CUNEO RD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
		Contracted Work - Inspection Total			12.50	947.12	0.00	52.02	0.00	13.50	999.14
	90510	GIS Update		02/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 90510 Total		**11470 ALLIGATOR ST, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	3.00	36.95
	90523	GIS Update		02/14/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 90523 Total		**26298 NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.75	55.42	0.00	0.00	0.00	4.00	55.43
	65543	Investigation		11/13/2024	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 65543 Total		**26361 EAGER RD, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	73719	Investigation		02/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 73719 Total		**11451 ALLIGATOR ST, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	76142	Investigation		02/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 76142 Total		**412333452001, 26288 NOTRE DAME BLVD, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

South Punta Gorda Heights West 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
	97381	Investigation		04/01/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 97381 Total		**412333378001, 26176 FLOWER RD, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	103917	Investigation		04/30/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 103917 Total		**26288 NOTRE DAME BLVD, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	112773	Investigation		08/12/2025	2.52	190.86	0.00	10.48	0.00		201.35
	Work Order 112773 Total		**26100 EAVERSON RD, PUNTA GORDA, FL, 33955**		2.52	190.86	0.00	10.48	0.00	1.00	201.35
	114018	Investigation		07/02/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 114018 Total		**26116 EAVERSON RD, PUNTA GORDA, FL, 33955**		1.25	94.68	0.00	5.20	0.00	1.00	99.88
		Investigation Total			11.77	891.46	0.00	48.96	0.00	7.00	940.43
	72759	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72759	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72759	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72759	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72759	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72759	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72759	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72759	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72759	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95

South Punta Gorda Heights West 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
	72759	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total		3.92	289.44	0.00	0.00	0.00		289.47
	Work Order 72759 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
	65704	ROW - Clearing / Haul Debris		10/18/2024	1.50	105.75	0.00	20.28	0.00		126.03
	65704	ROW - Clearing / Haul Debris		10/22/2024	1.50	105.75	0.00	20.28	77.78		203.81
	Work Order 65704 Total		**26361 EAGER RD, PUNTA GORDA, FL, 33955**		3.00	211.50	0.00	40.56	77.78	2.12	329.84
		ROW - Clearing / Haul Debris Total			3.00	211.50	0.00	40.56	77.78	2.12	329.84
	89188	ROW - Vegetation / Boom Mowing		02/05/2025	9.00	622.86	0.00	72.15	0.00		695.01
	Work Order 89188 Total		**26036 EAVERSON RD, PUNTA GORDA, FL, 33955**		9.00	622.86	0.00	72.15	0.00	600.00	695.01
	101177	ROW - Vegetation / Boom Mowing		04/15/2025	10.00	751.45	0.00	121.46	0.00		872.91
	101177	ROW - Vegetation / Boom Mowing		05/05/2025	2.00	159.58	0.00	8.32	0.00		167.90
	Work Order 101177 Total		**S..P.G.H zone 97**		12.00	911.03	0.00	129.78	0.00	4,950.00	1,040.81
	101615	ROW - Vegetation / Boom Mowing		04/16/2025	15.00	1,103.95	0.00	217.96	0.00		1,321.91
	Work Order 101615 Total		**S..P.G.H zone 97 Deer and Eager**		15.00	1,103.95	0.00	217.96	0.00	6,570.00	1,321.91
	101616	ROW - Vegetation / Boom Mowing		04/17/2025	14.50	1,018.35	0.00	202.98	0.00		1,221.34

South Punta Gorda Heights West 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 101616 Total		**S..P.G.H zone 97**		14.50	1,018.35	0.00	202.98	0.00	9,856.00	1,221.34
	102232	ROW - Vegetation / Boom Mowing		04/21/2025	10.00	705.00	0.00	197.16	0.00		902.16
	Work Order 102232 Total		**S..P.G.H zone 97**		10.00	705.00	0.00	197.16	0.00	7,040.00	902.16
	102424	ROW - Vegetation / Boom Mowing		04/22/2025	5.00	352.50	0.00	100.66	0.00		453.16
	Work Order 102424 Total		**S..P.G.H zone 97**		5.00	352.50	0.00	100.66	0.00	4,105.00	453.16
	102500	ROW - Vegetation / Boom Mowing		04/23/2025	10.00	705.00	0.00	197.16	0.00		902.16
	Work Order 102500 Total		**S..P.G.H zone 97**		10.00	705.00	0.00	197.16	0.00	3,649.00	902.16
	104461	ROW - Vegetation / Boom Mowing		05/01/2025	4.00	282.00	0.00	55.08	0.00		337.08
	Work Order 104461 Total		**S..P.G.H zone 97**		4.00	282.00	0.00	55.08	0.00	3,778.00	337.08
	105023	ROW - Vegetation / Boom Mowing		05/05/2025	5.00	352.50	0.00	67.81	0.00		420.31
	Work Order 105023 Total		**S..P.G.H zone 97**		5.00	352.50	0.00	67.81	0.00	4,694.00	420.31
		ROW - Vegetation / Boom Mowing Total			84.50	6,053.19	0.00	1,240.74	0.00	45,242.00	7,293.94
	86120	Sign Fabrication		01/15/2025	1.33	96.20	51.47	6.84	0.00		154.51
	Work Order 86120 Total		**11322 FOURTH AVE, Charlotte, FL, 33955**		1.33	96.20	51.47	6.84	0.00	12.00	154.51
		Sign Fabrication Total			1.33	96.20	51.47	6.84	0.00	12.00	154.51
	86365	Sign Maintenance		01/16/2025	1.67	107.97	0.00	16.37	0.00		124.33

South Punta Gorda Heights West 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 86365 Total		**27130 NOTRE DAME BLVD, Charlotte, FL, 33955**		1.67	107.97	0.00	16.37	0.00	12.00	124.33
		Sign Maintenance Total			1.67	107.97	0.00	16.37	0.00	12.00	124.33
	70189	Support (Post) Maintenance		12/09/2024	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 70189 Total		**26147 GLASPELL RD, Charlotte, FL, 33955**		0.00	0.00	59.15	0.00	0.00	6.00	59.15
		Support (Post) Maintenance Total			0.00	0.00	59.15	0.00	0.00	6.00	59.15
	89159	Vacuum Culvert Cleaning		02/13/2025	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order 89159 Total		**11451 ALLIGATOR ST, PUNTA GORDA, FL, 33955**		7.00	485.38	0.00	160.58	0.00	2.00	645.96
	90520	Vacuum Culvert Cleaning		04/04/2025	6.00	455.18	0.00	100.08	0.00		555.26
	Work Order 90520 Total		**26288 NOTRE DAME BLVD, PUNTA GORDA, FL**		6.00	455.18	0.00	100.08	0.00	3.00	555.26
		Vacuum Culvert Cleaning Total			13.00	940.56	0.00	260.66	0.00	5.00	1,201.22
		South Punta Gorda Heights West Street and Drainage Unit Total			134.64	9,745.12	110.62	1,669.64	13,037.78		24,563.20

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 09/30/2025

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		134.64	9,745.12	110.62	1,669.64	13,037.78		24,563.20