

South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$658,524	\$596,441	\$668,054		
Revenues					
Assessments & Earnings	82,440	54,670	29,400		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$82,440	\$54,670	\$29,400		
Expenditures					
Contract Services	9,000	11,000	-	-	11,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	2,322	2,184	261	-	1,923
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	60,298	64,207	-	-	64,207
Internal Charges	749	1,500	-	-	1,500
Purchased Services	541	1,610	534	-	1,076
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$72,910	\$100,501	\$795	\$0	\$99,706
Reserves (Ending Fund Balance)	\$668,054	\$550,610	\$696,659		
Reserve %	90.2%	84.6%	99.9%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
	48427	Contracted - Mowing		11/03/2025	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	261.00	0.00	261.00
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	261.00	0.00	261.00
	130701	Contracted Work - Inspection		10/16/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 130701 Total		SUNKIST DR, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	136081	Contracted Work - Inspection		11/17/2025	3.00	227.22	0.00	13.23	0.00		240.45
	Work Order 136081 Total		SUNKIST DR, PUNTA GORDA, FL, 33955		3.00	227.22	0.00	13.23	0.00	3.00	240.45
#23-480 South County Safety Mowing											
	Contracted Work - Inspection Total				4.50	340.83	0.00	19.47	0.00	4.50	360.30
	128221	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128221	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128221	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128221	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128221	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128221	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128221	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128221	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128221	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128221	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128221	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74

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
	128221	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128221	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
		Administrative Time Total				4.09	302.50	0.00	0.00	0.00	302.51
	Work Order 128221 Total					4.09	302.50	0.00	0.00	0.00	302.51
		MSBU Administrative Work Total				4.09	302.50	0.00	0.00	0.00	302.51
		South Punta Gorda Heights East Street and Drainage Unit Total				8.59	643.33	0.00	19.47	261.00	923.81

