South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

	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	46,296		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$82,440	$54,670	$46,296		
Expenditures					
Contract Services	9,000	11,000	-	-	11,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	2,322	2,184	410	1,584	191
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	60,298	64,207	1,483	-	62,724
Internal Charges	749	1,500	1,500	-	-
Purchased Services	541	1,610	783	-	827
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$72,910	$100,501	$4,176	$1,584	$94,741
Reserves (Ending Fund Balance)	$668,054	$550,610	$710,174		
Reserve %	*90.2%*	*84.6%*	*99.4%*		

Date Prepared: 4/7/2026

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
	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	220.50	261.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	261.00	220.50	261.00
	129189	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	45.00		45.00
	129189	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	45.00		45.00
	Work Order 129189 Total		**South County Safety Mowing**		0.00	0.00	0.00	0.00	90.00	0.00	90.00
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.00	0.00	0.00	0.00	90.00	0.00	90.00
	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
	124811	Investigation		01/22/2026	2.50	187.85	0.00	11.02	0.00		198.88
	Work Order 124811 Total		**15460 LIME DR, PUNTA GORDA, FL, 33955**		2.50	187.85	0.00	11.02	0.00	1.00	198.88
		Investigation Total			2.50	187.85	0.00	11.02	0.00	1.00	198.88
	128221	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63

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		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
	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
	128221	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128221	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128221	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128221	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128221	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128221	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128221	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128221	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128221	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128221	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128221	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77

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		02/26/2026	0.25	18.33	0.00	0.00	0.00		18.33
			Administrative Time Total		7.69	565.77	0.00	0.00	0.00		565.78
	Work Order 128221 Total				7.69	565.77	0.00	0.00	0.00	0.00	565.78
		MSBU Administrative Work Total			7.69	565.77	0.00	0.00	0.00	0.00	565.78
	145028	ROW - Clearing / Haul Debris		01/26/2026	2.50	174.75	0.00	38.20	0.00		212.95
	145028	ROW - Clearing / Haul Debris		01/27/2026	0.50	34.95	0.00	7.64	9.64		52.23
	145028	ROW - Clearing / Haul Debris		01/28/2026	2.50	174.75	0.00	38.20	32.42		245.37
	145028	ROW - Clearing / Haul Debris		02/05/2026	1.50	104.85	0.00	22.92	0.00		127.77
	145028	ROW - Clearing / Haul Debris		02/06/2026	0.50	34.95	0.00	7.64	10.75		53.34
	Work Order 145028 Total		**15383 MAPLETREE DR, PUNTA GORDA, FL, 33955**		7.50	524.25	0.00	114.60	52.81	1.07	691.66
		ROW - Clearing / Haul Debris Total			7.50	524.25	0.00	114.60	52.81	1.07	691.66
		South Punta Gorda Heights East Street and Drainage Unit Total			22.19	1,618.70	0.00	145.09	403.81		2,167.62

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		22.19	1,618.70	0.00	145.09	403.81		2,167.62