

## South Punta Gorda Heights 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
<b>Beginning Balance</b>	\$290,140	\$263,919	\$322,874		
<b>Revenues</b>					
Assessments & Earnings	224,176	205,121	103,605		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$224,176	\$205,121	\$103,605		
<b>Expenditures</b>					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	11,352	10,673	1,276	-	9,397
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	16,924	67,114	-	-	67,114
Internal Charges	9,014	3,921	-	-	3,921
Purchased Services	2,317	4,800	2,046	-	2,754
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	151,835	290,620	286,744	-	3,876
<b>Total Expenditures</b>	\$191,441	\$402,128	\$290,066	\$0	\$112,062
<b>Reserves (Ending Fund Balance)</b>	\$322,874	\$66,912	\$136,413		
Reserve %	62.8%	14.3%	32.0%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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		11/03/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	<b>Work Order 48425 Total</b>		<b>South County Safety Mowing and Litter Removal</b>		0.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00
<b>#23-480 South County Safety Mowing</b>											
	<b>Contracted - Mowing Total</b>				0.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00
	130703	Contracted Work - Inspection		10/16/2025	1.50	113.61	0.00	6.24	0.00		119.85
	<b>Work Order 130703 Total</b>		<b>FIRST AVE, PUNTA GORDA, FL, 33955</b>		1.50	113.61	0.00	6.24	0.00	1.50	119.85
<b>#23-480 South County Safety Mowing</b>											
	135702	Contracted Work - Inspection		11/13/2025	3.00	227.22	0.00	13.23	0.00		240.45
	<b>Work Order 135702 Total</b>		<b>FIRST AVE, PUNTA GORDA, FL, 33955</b>		3.00	227.22	0.00	13.23	0.00	3.00	240.45
<b>#23-480 South County Safety Mowing</b>											
	<b>Contracted Work - Inspection Total</b>				4.50	340.83	0.00	19.47	0.00	4.50	360.30
	80806	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	901.12	0.00	0.00		901.12
	<b>Work Order 80806 Total</b>		<b>11305 FIFTH AVE, PUNTA GORDA, FL, 33955</b>		0.00	0.00	901.12	0.00	0.00	2,000.00	901.12
	<b>Drainage Maintenance - Swale Grading Total</b>				0.00	0.00	901.12	0.00	0.00	2,000.00	901.12
	131759	Investigation		10/22/2025	1.25	86.18	0.00	5.94	0.00		92.12
	<b>Work Order 131759 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		1.25	86.18	0.00	5.94	0.00	1.00	92.12
	<b>Investigation Total</b>				1.25	86.18	0.00	5.94	0.00	1.00	92.12
	128222	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128222	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63

South Punta Gorda Heights Street and Drainage Unit

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	128222	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128222	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128222	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128222	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128222	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128222	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128222	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128222	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128222	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128222	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128222	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
		<b>Administrative Time Total</b>				4.09	302.50	0.00	0.00	0.00	302.51
	<b>Work Order 128222 Total</b>					4.09	302.50	0.00	0.00	0.00	302.51
		<b>MSBU Administrative Work Total</b>				4.09	302.50	0.00	0.00	0.00	302.51
	115316	ROW - Clearing / Haul Debris		12/11/2025	2.00	141.00	0.00	30.56	0.00		171.56
	115316	ROW - Clearing / Haul Debris		12/12/2025	0.25	17.63	0.00	3.82	6.20		27.65
	<b>Work Order 115316 Total</b>		<b>11281 TAMIAMI TRL, PUNTA GORDA, FL, 33955</b>		2.25	158.63	0.00	34.38	6.20	0.15	199.21
	140072	ROW - Clearing / Haul Debris		12/11/2025	1.50	105.75	0.00	22.92	0.00		128.67

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 Accompl	Total Cost
	140072	ROW - Clearing / Haul Debris		12/12/2025	1.25	17.63	0.00	3.82	12.49		33.94
	<b>Work Order 140072 Total</b>		<b>11383 TENTH AVE, Charlotte, FL, 33955</b>		2.75	123.38	0.00	26.74	12.49	0.42	162.61
	<b>ROW - Clearing / Haul Debris Total</b>				5.00	282.00	0.00	61.12	18.69	0.57	361.82
	<b>South Punta Gorda Heights Street and Drainage Unit Total</b>				14.84	1,011.51	901.12	86.53	1,294.69		3,293.86

