South Punta Gorda Heights 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	$290,140	$263,919	$322,874		
Revenues					
Assessments & Earnings	224,176	205,121	166,098		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$224,176	$205,121	$166,098		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	11,352	10,673	2,002	7,744	927
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	16,924	67,114	1,251	-	65,863
Internal Charges	9,014	3,921	3,921	-	-
Purchased Services	2,317	4,800	3,284	-	1,516
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	151,835	290,620	286,774	-	3,846
Total Expenditures	$191,441	$402,128	$297,231	$7,744	$97,153
Reserves (Ending Fund Balance)	$322,874	$66,912	$191,741		
Reserve %	*62.8%*	*14.3%*	*39.2%*		

Date Prepared: 4/7/2026

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
	148934	Asphalt Maintenance		02/17/2026	6.00	397.56	53.36	57.93	0.00		508.85
	148934	Asphalt Maintenance		02/20/2026	4.00	265.04	23.00	38.62	0.00		326.66
	Work Order 148934 Total		**RICHMOND ST & TAMIAMI TRL, PUNTA GORDA, FL, 33955**		10.00	662.60	76.36	96.55	0.00	0.83	835.51
		Asphalt Maintenance Total			10.00	662.60	76.36	96.55	0.00	0.83	835.51
	48425	Contracted - Mowing		11/03/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	Work Order 48425 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	1,276.00	154.00	1,276.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,276.00	154.00	1,276.00
	129188	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	220.00		220.00
	129188	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	220.00		220.00
	Work Order 129188 Total		**South County Safety Mowing**		0.00	0.00	0.00	0.00	440.00	0.00	440.00
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.00	0.00	0.00	0.00	440.00	0.00	440.00
	130703	Contracted Work - Inspection		10/16/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 130703 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											
	135702	Contracted Work - Inspection		11/13/2025	3.00	227.22	0.00	13.23	0.00		240.45
	Work Order 135702 Total		**FIRST AVE, 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

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
	80806	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	901.12	0.00	0.00		901.12
	Work Order 80806 Total		**11305 FIFTH AVE, PUNTA GORDA, FL, 33955**		0.00	0.00	901.12	0.00	0.00	2,000.00	901.12
		Drainage Maintenance - Swale Grading Total			0.00	0.00	901.12	0.00	0.00	2,000.00	901.12
	131759	Investigation		10/22/2025	2.50	172.35	0.00	11.87	0.00		184.23
	Work Order 131759 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		2.50	172.35	0.00	11.87	0.00	1.00	184.23
	148824	Investigation		02/06/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 148824 Total		**RICHMOND ST & TAMIAMI TRL, PUNTA GORDA, FL, 33955**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
		Investigation Total			4.00	285.06	0.00	18.49	0.00	2.00	303.56
	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
	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

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
	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
	128222	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128222	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128222	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128222	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128222	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128222	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128222	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128222	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128222	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128222	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128222	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
			Administrative Time Total		7.44	547.45	0.00	0.00	0.00		547.45
	Work Order 128222 Total				7.44	547.45	0.00	0.00	0.00	0.00	547.45
		MSBU Administrative Work Total			7.44	547.45	0.00	0.00	0.00	0.00	547.45
	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
	Work Order 115316 Total		**11281 TAMIAMI TRL, PUNTA GORDA, FL, 33955**		2.25	158.63	0.00	34.38	6.20	0.15	199.21

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
	140072	ROW - Clearing / Haul Debris		12/11/2025	1.50	105.75	0.00	22.92	0.00		128.67
	140072	ROW - Clearing / Haul Debris		12/12/2025	1.25	17.63	0.00	3.82	12.49		33.94
	Work Order 140072 Total		**11383 TENTH AVE, Charlotte, FL, 33955**		2.75	123.38	0.00	26.74	12.49	0.42	162.61
		ROW - Clearing / Haul Debris Total			5.00	282.00	0.00	61.12	18.69	0.57	361.82
	156693	ROW - Vegetation / Boom Mowing		03/25/2026	3.00	205.02	0.00	67.98	0.00		273.00
	156693	ROW - Vegetation / Boom Mowing		03/30/2026	4.00	273.36	0.00	90.64	0.00		364.00
	Work Order 156693 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		7.00	478.38	0.00	158.62	0.00	0.00	637.00
	156877	ROW - Vegetation / Boom Mowing		03/25/2026	13.50	976.16	0.00	151.74	0.00		1,127.91
	Work Order 156877 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		13.50	976.16	0.00	151.74	0.00	11,984.00	1,127.91
	157136	ROW - Vegetation / Boom Mowing		03/26/2026	12.50	896.97	0.00	147.33	0.00		1,044.31
	Work Order 157136 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		12.50	896.97	0.00	147.33	0.00	11,922.00	1,044.31
	157699	ROW - Vegetation / Boom Mowing		03/30/2026	11.00	778.19	0.00	140.72	0.00		918.91
	Work Order 157699 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		11.00	778.19	0.00	140.72	0.00	8,988.00	918.91
	157925	ROW - Vegetation / Boom Mowing		03/31/2026	4.50	333.13	0.00	52.82	0.00		385.95
	Work Order 157925 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		4.50	333.13	0.00	52.82	0.00	1,067.00	385.95

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		ROW - Vegetation / Boom Mowing Total			48.50	3,462.84	0.00	651.24	0.00	33,961.00	4,114.08
	114763	Vacuum Culvert Cleaning		03/09/2026	10.00	687.40	0.00	273.80	0.00		961.20
	Work Order 114763 Total		**11281 Tamiami Trl**		10.00	687.40	0.00	273.80	0.00	5.00	961.20
		Vacuum Culvert Cleaning Total			10.00	687.40	0.00	273.80	0.00	5.00	961.20
		South Punta Gorda Heights Street and Drainage Unit Total			89.43	6,268.18	977.48	1,120.67	1,734.69		10,101.04

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		89.43	6,268.18	977.48	1,120.67	1,734.69		10,101.04