South Punta Gorda Heights West 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	$681,399	$657,056	$749,374		
Revenues					
Assessments & Earnings	249,680	215,726	105,040		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$249,680	$215,726	$105,040		
Expenditures					
Contract Services	-	16,000	-	-	16,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	15,480	14,554	1,740	-	12,814
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	11,303	63,485	-	-	63,485
Internal Charges	9,619	3,562	-	-	3,562
Purchased Services	2,191	4,996	2,040	-	2,956
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	143,111	271,619	265,634	-	5,985
Total Expenditures	$181,704	$394,216	$269,414	-	124,802
Reserves (Ending Fund Balance)	$749,374	$478,566	$584,999		
Reserve %	*80.5%*	*54.8%*	*68.5%*		

Date Prepared: 1/8/2026

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
	48429	Contracted - Mowing		11/03/2025	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	1,740.00	0.00	1,740.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
	130699	Contracted Work - Inspection		10/16/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 130699 Total		**CUNEO 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											
	135502	Contracted Work - Inspection		11/12/2025	5.00	378.70	0.00	22.05	0.00		400.75
	Work Order 135502 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		5.00	378.70	0.00	22.05	0.00	5.00	400.75
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			6.50	492.31	0.00	28.29	0.00	6.50	520.60
	138546	GIS Update		12/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 138546 Total		**26116 EAVERSON RD, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	138814	GIS Update		12/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 138814 Total		**26176 FLOWER RD, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	2.00	36.96
	137606	Investigation		11/26/2025	0.75	56.81	0.00	3.31	0.00		60.12
	Work Order 137606 Total		**BURNT STORE RD & NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		0.75	56.81	0.00	3.31	0.00	1.00	60.12

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
		Investigation Total			0.75	56.81	0.00	3.31	0.00	1.00	60.12
	128223	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128223	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128223	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128223	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128223	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128223	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128223	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128223	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128223	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128223	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128223	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128223	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128223	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 128223 Total				4.09	302.50	0.00	0.00	0.00	0.00	302.51
		MSBU Administrative Work Total			4.09	302.50	0.00	0.00	0.00	0.00	302.51
	136202	ROW - Clearing / Haul Debris		12/04/2025	1.00	70.50	0.00	15.28	13.08		98.86
	Work Order 136202 Total		**26212 CUSTER RD, PUNTA GORDA, FL, 33955**		1.00	70.50	0.00	15.28	13.08	0.33	98.86

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
		ROW - Clearing / Haul Debris Total			1.00	70.50	0.00	15.28	13.08	0.33	98.86
	97443	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	5.77	0.00		213.39
	97443	Small Pipe Install (Pipes 31" And Under)		12/04/2025	32.50	2,275.68	1,449.18	433.63	0.00		4,158.48
	Work Order 97443 Total		**26176 FLOWER RD, PUNTA GORDA, FL, 33955**		35.50	2,483.30	1,449.18	439.40	0.00	24.00	4,371.87
	114044	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	5.77	0.00		213.39
	114044	Small Pipe Install (Pipes 31" And Under)		12/03/2025	35.00	2,400.10	1,297.60	422.60	0.00		4,120.30
	Work Order 114044 Total		**26116 EAVERSON RD, PUNTA GORDA, FL, 33955**		38.00	2,607.72	1,297.60	428.37	0.00	22.00	4,333.69
		Small Pipe Install (Pipes 31" And Under) Total			73.50	5,091.02	2,746.78	867.77	0.00	46.00	8,705.56
		South Punta Gorda Heights West Street and Drainage Unit Total			86.34	6,050.08	2,746.78	914.64	1,753.08		11,464.61

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		86.34	6,050.08	2,746.78	914.64	1,753.08		11,464.61