

## South Punta Gorda Heights West 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
<b>Beginning Balance</b>	\$681,399	\$657,056	\$749,374		
<b>Revenues</b>					
Assessments & Earnings	249,680	215,726	173,838		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$249,680	\$215,726	\$173,838		
<b>Expenditures</b>					
Contract Services	-	16,000	-	-	16,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	15,480	14,554	2,730	10,560	1,264
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	11,303	63,485	9,992	-	53,493
Internal Charges	9,619	3,562	3,562	-	-
Purchased Services	2,191	4,996	3,333	-	1,663
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	143,111	271,619	265,662	-	5,957
<b>Total Expenditures</b>	\$181,704	\$394,216	\$285,279	10,560	98,377
<b>Reserves (Ending Fund Balance)</b>	\$749,374	\$478,566	\$637,933		
Reserve %	80.5%	54.8%	69.1%		

Date Prepared: 4/7/2026

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**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
	<b>Work Order 48429 Total</b>		<b>South County Safety Mowing and Litter Removal</b>		0.00	0.00	0.00	0.00	1,740.00	210.00	1,740.00
<b>#23-480 South County Safety Mowing</b>											
	<b>Contracted - Mowing Total</b>				0.00	0.00	0.00	0.00	1,740.00	210.00	1,740.00
	129191	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	300.00		300.00
	129191	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	300.00		300.00
	<b>Work Order 129191 Total</b>		<b>South County Safety Mowing</b>		0.00	0.00	0.00	0.00	600.00	0.00	600.00
<b>#25-728 South County - Safety Mowing</b>											
	<b>Contracted Work Total</b>				0.00	0.00	0.00	0.00	600.00	0.00	600.00
	130699	Contracted Work - Inspection		10/16/2025	1.50	113.61	0.00	6.24	0.00		119.85
	<b>Work Order 130699 Total</b>		<b>CUNEO RD, 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>											
	135502	Contracted Work - Inspection		11/12/2025	5.00	378.70	0.00	22.05	0.00		400.75
	<b>Work Order 135502 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		5.00	378.70	0.00	22.05	0.00	5.00	400.75
<b>#23-480 South County Safety Mowing</b>											
	<b>Contracted Work - Inspection Total</b>				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
	<b>Work Order 138546 Total</b>		<b>26116 EAVERSON RD, PUNTA GORDA, FL, 33955</b>		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
	<b>Work Order 138814 Total</b>		<b>26176 FLOWER RD, PUNTA GORDA, FL, 33955</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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 Accompl	Total Cost
		<b>GIS Update Total</b>			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
		<b>Work Order 137606 Total</b>	<b>BURNT STORE RD &amp; NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		0.75	56.81	0.00	3.31	0.00	1.00	60.12
		<b>Investigation Total</b>			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
128223		MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
128223		MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66

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 Accompl	Total Cost
	128223	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128223	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128223	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128223	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128223	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128223	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128223	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128223	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128223	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
		<b>Administrative Time Total</b>				7.44	547.45	0.00	0.00	0.00	547.45
	<b>Work Order 128223 Total</b>					7.44	547.45	0.00	0.00	0.00	547.45
		<b>MSBU Administrative Work Total</b>				7.44	547.45	0.00	0.00	0.00	547.45
	136202	ROW - Clearing / Haul Debris		12/04/2025	1.00	70.50	0.00	15.28	13.08		98.86
	<b>Work Order 136202 Total</b>		<b>26212 CUSTER RD, PUNTA GORDA, FL, 33955</b>		1.00	70.50	0.00	15.28	13.08	0.33	98.86
	145764	ROW - Clearing / Haul Debris		01/21/2026	1.50	104.85	0.00	22.92	18.69		146.46
	145764	ROW - Clearing / Haul Debris		02/03/2026	2.00	139.80	0.00	30.56	4.68		175.04
	<b>Work Order 145764 Total</b>		<b>BURNT STORE RD &amp; FLOWER RD, PUNTA GORDA, FL, 33955</b>		3.50	244.65	0.00	53.48	23.37	0.47	321.50
		<b>ROW - Clearing / Haul Debris Total</b>				4.50	315.15	0.00	68.76	36.45	420.36

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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 Accompl	Total Cost
	153293	ROW - Vegetation / Boom Mowing		03/19/2026	2.50	170.85	0.00	56.65	0.00		227.50
	153293	ROW - Vegetation / Boom Mowing		03/24/2026	10.00	699.00	0.00	136.31	0.00		835.31
	<b>Work Order 153293 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		12.50	869.85	0.00	192.96	0.00	8,605.00	1,062.81
	153294	ROW - Vegetation / Boom Mowing		03/04/2026	10.00	699.00	0.00	197.41	0.00		896.41
	<b>Work Order 153294 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		10.00	699.00	0.00	197.41	0.00	8,604.00	896.41
	153555	ROW - Vegetation / Boom Mowing		03/05/2026	12.50	896.97	0.00	208.43	0.00		1,105.41
	<b>Work Order 153555 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		12.50	896.97	0.00	208.43	0.00	10,325.00	1,105.41
	155230	ROW - Vegetation / Boom Mowing		03/16/2026	10.00	699.00	0.00	197.41	0.00		896.41
	<b>Work Order 155230 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		10.00	699.00	0.00	197.41	0.00	10,137.00	896.41
	155436	ROW - Vegetation / Boom Mowing		03/17/2026	10.00	699.00	0.00	197.41	0.00		896.41
	<b>Work Order 155436 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		10.00	699.00	0.00	197.41	0.00	11,186.00	896.41
	155641	ROW - Vegetation / Boom Mowing		03/18/2026	13.00	936.57	0.00	210.64	0.00		1,147.21
	<b>Work Order 155641 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		13.00	936.57	0.00	210.64	0.00	10,325.00	1,147.21
	155885	ROW - Vegetation / Boom Mowing		03/19/2026	13.00	936.57	0.00	210.64	0.00		1,147.21
	<b>Work Order 155885 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		13.00	936.57	0.00	210.64	0.00	9,387.00	1,147.21

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
	156460	ROW - Vegetation / Boom Mowing		03/23/2026	14.25	1,011.26	0.00	215.54	0.00		1,226.80
	<b>Work Order 156460 Total</b>		<b>NOTRE DAME BLVD, PUNTA GORDA, FL, 33955</b>		14.25	1,011.26	0.00	215.54	0.00	8,942.00	1,226.80
	<b>ROW - Vegetation / Boom Mowing Total</b>				95.25	6,748.22	0.00	1,630.45	0.00	77,511.00	8,378.67
	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
	<b>Work Order 97443 Total</b>		<b>26176 FLOWER RD, PUNTA GORDA, FL, 33955</b>		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
	<b>Work Order 114044 Total</b>		<b>26116 EAVERSON RD, PUNTA GORDA, FL, 33955</b>		38.00	2,607.72	1,297.60	428.37	0.00	22.00	4,333.69
	<b>Small Pipe Install (Pipes 31" And Under) Total</b>				73.50	5,091.02	2,746.78	867.77	0.00	46.00	8,705.56
	120183	Vacuum Culvert Cleaning		02/04/2026	8.50	610.42	0.00	11.03	0.00		621.44
	120183	Vacuum Culvert Cleaning		03/02/2026	0.00	0.00	0.00	164.28	0.00		164.28
	<b>Work Order 120183 Total</b>		<b>26068 EAVERSON RD, PUNTA GORDA, FL, 33955</b>		8.50	610.42	0.00	175.31	0.00	4.00	785.72
	156244	Vacuum Culvert Cleaning		03/24/2026	4.00	274.96	0.00	109.52	0.00		384.48
	<b>Work Order 156244 Total</b>		<b>26191 FLOWER RD, PUNTA GORDA, FL, 33955</b>		4.00	274.96	0.00	109.52	0.00	1.00	384.48

**Monthly Funding Report**

**START  
DATE:**

10/01/2025

**END DATE:**

03/31/2026

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<b>Project</b>	<b>WO Number</b>	<b>WO Description</b>	<b>Location</b>	<b>Date Worked</b>	<b>Labor Hours</b>	<b>Labor Cost</b>	<b>Materials Cost</b>	<b>Equip. Cost</b>	<b>Contractor Cost</b>	<b>Work Accomp</b>	<b>Total Cost</b>
		<b>Vacuum Culvert Cleaning Total</b>			12.50	885.38	0.00	284.83	0.00	5.00	1,170.20
		<b>South Punta Gorda Heights West Street and Drainage Unit Total</b>			200.93	14,173.27	2,746.78	2,883.39	2,376.45		22,179.91

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