South Punta Gorda Heights West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	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	211,538		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$249,680	$215,726	$211,538		
Expenditures					
Contract Services	-	16,000	-	-	16,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	15,480	14,554	5,790	7,500	1,264
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	11,303	63,485	21,274	-	42,211
Internal Charges	9,619	3,562	3,562	-	-
Purchased Services	2,191	4,996	3,978	-	1,018
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	143,111	271,619	265,662	-	5,957
Total Expenditures	$181,704	$394,216	$300,266	7,500	86,450
Reserves (Ending Fund Balance)	$749,374	$478,566	$660,646		
Reserve %	*80.5%*	*54.8%*	*68.8%*		

Date Prepared: 7/6/2026

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
	129191	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	1,380.00		1,380.00
	129191	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	1,380.00		1,380.00
	129191	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	1,380.00		1,380.00
	Work Order 129191 Total		**South County Safety Mowing**		0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
#25-728 South County - Safety Mowing											
	165273	Contracted Work		06/26/2026	0.00	0.00	0.00	2.21	0.00		2.21
	165273	Contracted Work		06/26/2026	0.50	39.60	0.00	0.00	0.00		39.60
			Contract Inspection Total		0.50	39.60	0.00	0.00	0.00		39.60
	165273	Contracted Work		05/13/2026	0.25	21.45	0.00	0.00	0.00		21.45
	165273	Contracted Work		06/29/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 165273 Total		**26176 FLOWER RD, PUNTA GORDA, FL, 33955**		1.00	82.50	0.00	2.21	0.00	0.00	84.71
#23-603 Concrete Flatwork											
		Contracted Work Total			1.00	82.50	0.00	2.21	4,140.00	0.00	4,224.71
	167796	Investigation		05/28/2026	2.50	183.23	0.00	14.43	0.00		197.65
	Work Order 167796 Total		**26552 ANGELICA RD, PUNTA GORDA, FL, 33955**		2.50	183.23	0.00	14.43	0.00	1.00	197.65
		Investigation Total			2.50	183.23	0.00	14.43	0.00	1.00	197.65
	128223	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128223	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128223	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128223	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27

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
			Administrative Time Total		1.32	96.67	0.00	0.00	0.00		96.66
	Work Order 128223 Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
		MSBU Administrative Work Total			1.32	96.67	0.00	0.00	0.00	0.00	96.66
	163832	Pavement Markings		05/04/2026	6.00	403.80	0.00	62.49	0.00		466.29
	Work Order 163832 Total		**25994 NOTRE DAME BLVD, Charlotte, FL, 33955**		6.00	403.80	0.00	62.49	0.00	7.00	466.29
		Pavement Markings Total			6.00	403.80	0.00	62.49	0.00	7.00	466.29
	158473	ROW - Vegetation / Boom Mowing		04/02/2026	0.10	6.99	0.00	1.36	0.00		8.35
	Work Order 158473 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		0.10	6.99	0.00	1.36	0.00	12,728.00	8.35
		ROW - Vegetation / Boom Mowing Total			0.10	6.99	0.00	1.36	0.00	12,728.00	8.35
	97443	Small Pipe Install (Pipes 31" And Under)		06/16/2026	4.00	269.99	0.00	21.58	0.00		291.57
	Work Order 97443 Total		**26176 FLOWER RD, PUNTA GORDA, FL, 33955**		4.00	269.99	0.00	21.58	0.00	24.00	291.57
		Small Pipe Install (Pipes 31" And Under) Total			4.00	269.99	0.00	21.58	0.00	24.00	291.57
	163833	Striping		05/04/2026	10.00	673.00	0.00	104.15	0.00		777.15
	163833	Striping		06/08/2026	0.00	0.00	200.40	0.00	0.00		200.40
	Work Order 163833 Total		**26004 NOTRE DAME BLVD, Charlotte, FL, 33955**		10.00	673.00	200.40	104.15	0.00	2,585.00	977.55

Monthly Funding Report

START DATE: 04/01/2026 **END DATE:** 06/30/2026

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Striping Total			10.00	673.00	200.40	104.15	0.00	2,585.00	977.55
		South Punta Gorda Heights West Street and Drainage Unit Total			24.92	1,716.17	200.40	206.21	4,140.00		6,262.78

Monthly Funding Report

START DATE: 04/01/2026 **END DATE:** 06/30/2026

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		24.92	1,716.17	200.40	206.21	4,140.00		6,262.78