

South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$305,935	\$273,484	\$290,140		
Revenues					
Assessments & Earnings	232,076	205,684	199,427		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$232,076	\$205,684	\$199,427		
Expenditures					
Contract Services	11,550	1,156	-	-	1,156
Pipe Lining	-	-	-	-	-
ROW Maintenance	10,362	7,672	7,524	4,686	(4,538)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	56,642	58,904	12,465	-	46,439
Internal Charges	4,229	9,014	9,014	-	-
Purchased Services	2,181	4,412	4,095	-	317
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	162,907	153,833	149,187	-	4,646
Total Expenditures	\$247,871	\$234,991	\$182,285	\$4,686	\$48,020
Reserves (Ending Fund Balance)	\$290,140	\$244,177	\$307,282		
<i>Reserve %</i>	53.9%	51.0%	62.8%		

Date Prepared: 7/31/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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		04/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48425	Contracted - Mowing		06/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				0.75	64.81	0.00	0.00	0.00		64.81
	48425	Contracted - Mowing		04/03/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		04/10/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		04/11/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		05/08/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		06/11/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48425	Contracted - Mowing		06/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Inspection Total				2.75	237.63	0.00	10.40	0.00		248.05
	48425	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	286.00		286.00
	48425	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		06/03/2025	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		3.50	302.44	0.00	10.40	2,838.00	0.00	3,150.86
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				3.50	302.44	0.00	10.40	2,838.00	0.00	3,150.86
	99371	Contracted Work - Inspection		04/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 99371 Total		SAINT PIERRE RD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	106017	Contracted Work - Inspection		05/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106017 Total		PINETRAIL RD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											

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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
#23-480 South County Safety Mowing	111605	Contracted Work - Inspection		06/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111605 Total		PAYNE ST, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Contracted Work - Inspection Total				3.00	227.22	0.00	12.48	0.00	3.00	239.70
	75336	Investigation		05/13/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 75336 Total		11176 THIRD AVE, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Investigation Total				1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72758	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72758	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Administrative Time Total				0.50	36.95	0.00	0.00	0.00		36.96
	Work Order 72758 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.96
	MSBU Administrative Work Total				0.50	36.95	0.00	0.00	0.00	0.00	36.96
	98473	ROW - Vegetation / Boom Mowing		04/03/2025	5.00	352.50	0.00	100.66	0.00		453.16
	98473	ROW - Vegetation / Boom Mowing		04/14/2025	0.00	0.00	0.00	197.16	0.00		197.16
	Work Order 98473 Total		Notre Dame		5.00	352.50	0.00	297.82	0.00	2,667.00	650.32
	98479	ROW - Vegetation / Boom Mowing		04/07/2025	10.00	705.00	0.00	4.16	0.00		709.16
98479	ROW - Vegetation / Boom Mowing		04/08/2025	0.00	0.00	0.00	193.00	0.00		193.00	
Work Order 98479 Total		Pinetrail		10.00	705.00	0.00	197.16	0.00	7,377.00	902.16	

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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
	98482	ROW - Vegetation / Boom Mowing		04/08/2025	6.00	423.00	0.00	119.96	0.00		542.96
	Work Order 98482 Total		Pinetrail		6.00	423.00	0.00	119.96	0.00	3,657.00	542.96
	98785	ROW - Vegetation / Boom Mowing		04/09/2025	25.00	1,321.65	0.00	217.96	0.00		1,539.61
	Work Order 98785 Total		6th thru 11th		25.00	1,321.65	0.00	217.96	0.00	10,607.00	1,539.61
	98808	ROW - Vegetation / Boom Mowing		04/10/2025	10.50	738.69	0.00	193.70	0.00		932.39
	Work Order 98808 Total		4th, 5th and 6th		10.50	738.69	0.00	193.70	0.00	8,533.00	932.39
	99478	ROW - Vegetation / Boom Mowing		04/14/2025	14.00	1,024.16	0.00	213.80	0.00		1,237.96
	Work Order 99478 Total		Third and Second		14.00	1,024.16	0.00	213.80	0.00	9,386.00	1,237.96
	99479	ROW - Vegetation / Boom Mowing		04/15/2025	10.00	751.45	0.00	121.46	0.00		872.91
	Work Order 99479 Total		first and second		10.00	751.45	0.00	121.46	0.00	5,111.00	872.91
	ROW - Vegetation / Boom Mowing Total				80.50	5,316.45	0.00	1,361.86	0.00	47,338.00	6,678.31
	101155	Support (Post) Maintenance		04/15/2025	3.50	231.44	0.00	9.08	0.00		240.52
	101155	Support (Post) Maintenance		04/16/2025	0.00	0.00	100.39	0.00	0.00		100.39
	Work Order 101155 Total		27428 NOTRE DAME BLVD, Charlotte, FL, 33955		3.50	231.44	100.39	9.08	0.00	3.00	340.91
	Support (Post) Maintenance Total				3.50	231.44	100.39	9.08	0.00	3.00	340.91
	South Punta Gorda Heights Street and Drainage Unit Total				92.00	6,190.23	100.39	1,397.98	2,838.00		10,526.64

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START DATE: 04/01/2025 END DATE: 06/30/2025

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					92.00	6,190.23	100.39	1,397.98	2,838.00		10,526.64