South Punta Gorda Heights West 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	$659,068	$635,010	$681,399		
Revenues					
Assessments & Earnings	256,881	215,667	213,553		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$256,881	$215,667	$213,553		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	14,130	10,461	10,260	6,390	(6,189)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	60,222	65,689	9,672	-	56,017
Internal Charges	4,029	9,619	9,619	-	-
Purchased Services	2,670	4,996	3,989	-	1,007
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	153,499	148,204	147,019	-	1,185
Total Expenditures	$234,550	$238,969	$180,559	6,390	52,020
Reserves (Ending Fund Balance)	$681,399	$611,708	$714,393		
Reserve %	*74.4%*	*71.9%*	*79.8%*		

Date Prepared: 7/31/2025

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		04/01/2025	0.00	0.00	0.00	0.00	390.00		390.00
	48429	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		06/03/2025	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	3,870.00	0.00	3,870.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	3,870.00	0.00	3,870.00
	98968	Contracted Work - Inspection		04/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 98968 Total		**SCHAM 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											
	106015	Contracted Work - Inspection		05/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106015 Total		**SCHAM 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											
	111607	Contracted Work - Inspection		06/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111607 Total		**CUNEO 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											
		Contracted Work - Inspection Total			3.50	265.09	0.00	14.56	0.00	3.50	279.65
	97381	Investigation		04/01/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 97381 Total		**412333378001, 26176 FLOWER RD, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	103917	Investigation		04/30/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 103917 Total		**26288 NOTRE DAME BLVD, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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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
		Investigation Total			2.50	189.35	0.00	10.40	0.00	2.00	199.75
	72759	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72759	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 72759 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
	101177	ROW - Vegetation / Boom Mowing		04/15/2025	10.00	751.45	0.00	121.46	0.00		872.91
	101177	ROW - Vegetation / Boom Mowing		05/05/2025	2.00	159.58	0.00	8.32	0.00		167.90
	Work Order 101177 Total		**S..P.G.H zone 97**		12.00	911.03	0.00	129.78	0.00	4,950.00	1,040.81
	101615	ROW - Vegetation / Boom Mowing		04/16/2025	15.00	1,103.95	0.00	217.96	0.00		1,321.91
	Work Order 101615 Total		**S..P.G.H zone 97 Deer and Eager**		15.00	1,103.95	0.00	217.96	0.00	6,570.00	1,321.91
	101616	ROW - Vegetation / Boom Mowing		04/17/2025	14.50	1,018.35	0.00	202.98	0.00		1,221.34
	Work Order 101616 Total		**S..P.G.H zone 97**		14.50	1,018.35	0.00	202.98	0.00	9,856.00	1,221.34
	102232	ROW - Vegetation / Boom Mowing		04/21/2025	10.00	705.00	0.00	197.16	0.00		902.16
	Work Order 102232 Total		**S..P.G.H zone 97**		10.00	705.00	0.00	197.16	0.00	7,040.00	902.16
	102424	ROW - Vegetation / Boom Mowing		04/22/2025	5.00	352.50	0.00	100.66	0.00		453.16

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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
	Work Order 102424 Total		**S..P.G.H zone 97**		5.00	352.50	0.00	100.66	0.00	4,105.00	453.16
	102500	ROW - Vegetation / Boom Mowing		04/23/2025	10.00	705.00	0.00	197.16	0.00		902.16
	Work Order 102500 Total		**S..P.G.H zone 97**		10.00	705.00	0.00	197.16	0.00	3,649.00	902.16
	104461	ROW - Vegetation / Boom Mowing		05/01/2025	4.00	282.00	0.00	55.08	0.00		337.08
	Work Order 104461 Total		**S..P.G.H zone 97**		4.00	282.00	0.00	55.08	0.00	3,778.00	337.08
	105023	ROW - Vegetation / Boom Mowing		05/05/2025	5.00	352.50	0.00	67.81	0.00		420.31
	Work Order 105023 Total		**S..P.G.H zone 97**		5.00	352.50	0.00	67.81	0.00	4,694.00	420.31
		ROW - Vegetation / Boom Mowing Total			75.50	5,430.33	0.00	1,168.59	0.00	44,642.00	6,598.93
	90520	Vacuum Culvert Cleaning		04/04/2025	6.00	455.18	0.00	100.08	0.00		555.26
	Work Order 90520 Total		**26288 NOTRE DAME BLVD, PUNTA GORDA, FL**		6.00	455.18	0.00	100.08	0.00	3.00	555.26
		Vacuum Culvert Cleaning Total			6.00	455.18	0.00	100.08	0.00	3.00	555.26
		South Punta Gorda Heights West Street and Drainage Unit Total			88.00	6,376.90	0.00	1,293.63	3,870.00		11,540.55

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		88.00	6,376.90	0.00	1,293.63	3,870.00		11,540.55