South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	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	100,299		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$232,076	$205,684	$100,299		
Expenditures					
Contract Services	11,550	1,156	-	-	1,156
Pipe Lining	-	-	-	-	-
ROW Maintenance	10,362	7,672	2,838	9,372	(4,538)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	56,642	58,904	43	-	58,861
Internal Charges	4,229	9,014	9,014	-	-
Purchased Services	2,181	4,412	2,139	-	2,273
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	162,907	153,833	145,090	-	8,743
Total Expenditures	$247,871	$234,991	$159,124	$9,372	$66,495
Reserves (Ending Fund Balance)	$290,140	$244,177	$231,315		
Reserve %	*53.9%*	*51.0%*	*59.2%*		

Date Prepared: 2/4/2025

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 12/31/2024

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		10/02/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		10/01/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48425	Contracted - Mowing		11/08/2024	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		1.25	108.01	0.00	5.08	0.00		113.10
	Work Order 48425 Total		**South County Safety Mowing and Litter Removal**		1.25	108.01	0.00	5.08	2,552.00	0.00	2,665.10
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			1.25	108.01	0.00	5.08	2,552.00	0.00	2,665.10
	77411	Contracted Work - Inspection		11/13/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 77411 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			2.00	151.48	0.00	8.32	0.00	2.00	159.80
	77472	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77472 Total		**11310 SECOND AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	80808	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 80808 Total		**11313 FIFTH AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	80810	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 80810 Total		**11329 FIFTH AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
		GIS Update Total			0.75	55.43	0.00	0.00	0.00	3.00	55.44
	65574	Investigation		11/13/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 65574 Total		**412334181004, 11310 SECOND AVE, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	67209	Investigation		12/06/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 67209 Total		**11305 FIFTH AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
		Investigation Total			3.00	227.22	0.00	12.48	0.00	2.00	239.70
	72758	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72758	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72758	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72758	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		2.00	147.80	0.00	0.00	0.00		147.81
	Work Order 72758 Total				2.00	147.80	0.00	0.00	0.00	0.00	147.81
		MSBU Administrative Work Total			2.00	147.80	0.00	0.00	0.00	0.00	147.81
	80972	ROW - Clearing / Haul Debris		12/19/2024	1.50	103.41	0.00	20.28	0.00		123.69
	Work Order 80972 Total		**SAINT PIERRE RD & SIXTH AVE, PUNTA GORDA, FL, 33955**		1.50	103.41	0.00	20.28	0.00	0.00	123.69

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
		ROW - Clearing / Haul Debris Total			1.50	103.41	0.00	20.28	0.00	0.00	123.69
	65715	Vacuum Culvert Cleaning		12/05/2024	10.50	743.75	0.00	206.46	0.00		950.21
	Work Order 65715 Total		**11282 THIRD AVE, PUNTA GORDA, FL, 33955**		10.50	743.75	0.00	206.46	0.00	4.00	950.21
	68125	Vacuum Culvert Cleaning		12/05/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 68125 Total		**11102 PINETRAIL RD, PUNTA GORDA, FL, 33955**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	77470	Vacuum Culvert Cleaning		12/05/2024	3.00	212.58	0.00	91.76	0.00		304.34
	Work Order 77470 Total		**412334181004, 11310 SECOND AVE, PUNTA GORDA, FL**		3.00	212.58	0.00	91.76	0.00	1.00	304.34
		Vacuum Culvert Cleaning Total			15.50	1,095.01	0.00	344.10	0.00	6.00	1,439.11
		South Punta Gorda Heights Street and Drainage Unit Total			26.00	1,888.35	0.00	390.26	2,552.00		4,830.65

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		26.00	1,888.35	0.00	390.26	2,552.00		4,830.65