South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 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	160,957		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$232,076	$205,684	$160,957		
Expenditures					
Contract Services	11,550	1,156	-	-	1,156
Pipe Lining	-	-	-	-	-
ROW Maintenance	10,362	7,672	3,410	8,800	(4,538)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	56,642	58,904	3,956	-	54,948
Internal Charges	4,229	9,014	9,014	-	-
Purchased Services	2,181	4,412	3,380	-	1,032
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	162,907	153,833	146,752	-	7,081
Total Expenditures	$247,871	$234,991	$166,512	$8,800	$59,679
Reserves (Ending Fund Balance)	$290,140	$244,177	$284,585		
Reserve %	*53.9%*	*51.0%*	*63.1%*		

Date Prepared: 5/9/2025

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		03/05/2025	0.00	0.00	0.00	0.00	286.00		286.00
	48425	Contracted - Mowing		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.25	21.60	0.00	1.04	0.00		22.64
	48425	Contracted - Mowing		03/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 48425 Total		**South County Safety Mowing and Litter Removal**		0.50	43.21	0.00	1.04	286.00	0.00	330.24
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.50	43.21	0.00	1.04	286.00	0.00	330.24
	90269	Contracted Work - Inspection		02/12/2025	0.99	75.37	0.00	4.14	0.00		79.51
	Work Order 90269 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		0.99	75.37	0.00	4.14	0.00	1.00	79.51
#23-480 South County Safety Mowing											
	93677	Contracted Work - Inspection		03/06/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 93677 Total		**FIRST AVE, 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			1.99	151.11	0.00	8.30	0.00	2.00	159.41
	75334	Investigation		02/13/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 75334 Total		**11133 PINETRAIL RD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
		Investigation Total			2.00	151.48	0.00	8.32	0.00	1.00	159.80
	72758	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72758	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43

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
	Work Order 72758 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.43
	86120	Sign Fabrication		01/15/2025	2.67	192.40	102.93	13.68	0.00		309.01
	Work Order 86120 Total		**11322 FOURTH AVE, Charlotte, FL, 33955**		2.67	192.40	102.93	13.68	0.00	12.00	309.01
	91429	Sign Fabrication		02/20/2025	1.00	72.15	0.00	0.00	0.00		72.15
	91429	Sign Fabrication		02/21/2025	0.00	0.00	66.56	0.00	0.00		66.56
	Work Order 91429 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		1.00	72.15	66.56	0.00	0.00	8.00	138.71
		Sign Fabrication Total			3.67	264.55	169.49	13.68	0.00	20.00	447.72
	88734	Sign Inspection		02/03/2025	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 88734 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		0.50	32.39	0.00	6.76	0.00	6.00	39.15
		Sign Inspection Total			0.50	32.39	0.00	6.76	0.00	6.00	39.15
	84712	Sign Maintenance		01/07/2025	7.00	453.46	0.00	68.74	0.00		522.20
	Work Order 84712 Total		**11338 FIRST AVE, Charlotte, FL, 33955**		7.00	453.46	0.00	68.74	0.00	989.00	522.20
	86365	Sign Maintenance		01/16/2025	2.33	151.15	0.00	22.91	0.00		174.07
	Work Order 86365 Total		**27130 NOTRE DAME BLVD, Charlotte, FL, 33955**		2.33	151.15	0.00	22.91	0.00	12.00	174.07
	88741	Sign Maintenance		02/03/2025	0.50	32.39	0.00	6.76	0.00		39.15

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
	88741	Sign Maintenance		02/18/2025	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 88741 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	91379	Sign Maintenance		02/20/2025	1.50	99.19	0.00	10.14	0.00		109.33
	Work Order 91379 Total		**11441 PINETRAIL RD, Charlotte, FL, 33955**		1.50	99.19	0.00	10.14	0.00	4.00	109.33
		Sign Maintenance Total			11.33	736.19	28.12	108.55	0.00	1,006.00	872.87
	90465	Vacuum Culvert Cleaning		03/20/2025	12.50	892.88	0.00	239.80	0.00		1,132.68
	Work Order 90465 Total		**11109 PINETRAIL RD, PUNTA GORDA, FL, 33955**		12.50	892.88	0.00	239.80	0.00	5.00	1,132.68
		Vacuum Culvert Cleaning Total			12.50	892.88	0.00	239.80	0.00	5.00	1,132.68
		South Punta Gorda Heights Street and Drainage Unit Total			33.24	2,327.22	197.61	386.45	286.00		3,197.30

Monthly Funding Report

START DATE: 01/01/2025 **END DATE:** 03/31/2025

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		33.24	2,327.22	197.61	386.45	286.00		3,197.30