South Punta Gorda Heights West 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	$659,068	$635,010	$681,399		
Revenues					
Assessments & Earnings	256,881	215,667	105,742		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$256,881	$215,667	$105,742		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	14,130	10,461	3,870	12,780	(16,650)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	60,222	65,689	212	-	65,478
Internal Charges	4,029	9,619	9,619	-	-
Purchased Services	2,670	4,996	2,085	-	2,911
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	153,499	148,204	136,863	-	11,341
Total Expenditures	$234,550	$238,969	$152,648	12,780	63,080
Reserves (Ending Fund Balance)	$681,399	$611,708	$634,492		
Reserve %	*74.4%*	*71.9%*	*80.6%*		

Date Prepared: 2/4/2025

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		10/02/2024	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		12/03/2024	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	3,480.00	0.00	3,480.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00
	77412	Contracted Work - Inspection		11/13/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 77412 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											
		Contracted Work - Inspection Total			1.50	113.61	0.00	6.24	0.00	1.50	119.85
	65543	Investigation		11/13/2024	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 65543 Total		**26361 EAGER RD, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
		Investigation Total			2.50	189.35	0.00	10.40	0.00	1.00	199.75
	72759	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72759	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72759	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72759	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 72759 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

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
	65704	ROW - Clearing / Haul Debris		10/18/2024	1.50	105.75	0.00	20.28	0.00		126.03
	65704	ROW - Clearing / Haul Debris		10/22/2024	1.50	105.75	0.00	20.28	77.78		203.81
	Work Order 65704 Total		**26361 EAGER RD, PUNTA GORDA, FL, 33955**		3.00	211.50	0.00	40.56	77.78	2.12	329.84
		ROW - Clearing / Haul Debris Total			3.00	211.50	0.00	40.56	77.78	2.12	329.84
	70189	Support (Post) Maintenance		12/09/2024	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 70189 Total		**26147 GLASPELL RD, Charlotte, FL, 33955**		0.00	0.00	59.15	0.00	0.00	6.00	59.15
		Support (Post) Maintenance Total			0.00	0.00	59.15	0.00	0.00	6.00	59.15
		South Punta Gorda Heights West Street and Drainage Unit Total			9.00	662.26	59.15	57.20	3,557.78		4,336.40

Monthly Funding Report

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

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		9.00	662.26	59.15	57.20	3,557.78		4,336.40