South Punta Gorda Heights West 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	$659,068	$635,010	$681,399		
Revenues					
Assessments & Earnings	256,881	215,667	177,817		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$256,881	$215,667	$177,817		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	14,130	10,461	4,650	12,000	(6,189)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	60,222	65,689	3,065	-	62,624
Internal Charges	4,029	9,619	9,619	-	-
Purchased Services	2,670	4,996	3,401	-	1,595
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	153,499	148,204	138,403	-	9,801
Total Expenditures	$234,550	$238,969	$159,138	12,000	67,831
Reserves (Ending Fund Balance)	$681,399	$611,708	$700,078		
Reserve %	*74.4%*	*71.9%*	*81.5%*		

Date Prepared: 5/9/2025

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
	63331	Brush Cutting		02/05/2025	2.20	152.25	0.00	3.48	0.00		155.74
	Work Order 63331 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		2.20	152.25	0.00	3.48	0.00	0.00	155.74
		Brush Cutting Total			2.20	152.25	0.00	3.48	0.00	0.00	155.74
	48429	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	390.00		390.00
	Work Order 48429 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	390.00	0.00	390.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	390.00	0.00	390.00
	89195	Contracted Work - Inspection		02/05/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 89195 Total		**26308 FLOWER RD, Charlotte, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	90269	Contracted Work - Inspection		02/12/2025	0.00	0.37	0.00	0.02	0.00		0.39
	Work Order 90269 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		0.00	0.37	0.00	0.02	0.00	1.00	0.39
#23-480 South County Safety Mowing											
	94256	Contracted Work - Inspection		03/11/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 94256 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			2.50	189.72	0.00	10.42	0.00	3.50	200.14
	90510	GIS Update		02/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 90510 Total		**11470 ALLIGATOR ST, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	3.00	36.95

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
	90523	GIS Update		02/14/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 90523 Total		**26298 NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.75	55.42	0.00	0.00	0.00	4.00	55.43
	73719	Investigation		02/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 73719 Total		**11451 ALLIGATOR ST, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	76142	Investigation		02/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 76142 Total		**412333452001, 26288 NOTRE DAME BLVD, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			3.00	227.22	0.00	12.48	0.00	2.00	239.70
	72759	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72759	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
	Work Order 72759 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
	89188	ROW - Vegetation / Boom Mowing		02/05/2025	9.00	622.86	0.00	72.15	0.00		695.01
	Work Order 89188 Total		**26036 EAVERSON RD, PUNTA GORDA, FL, 33955**		9.00	622.86	0.00	72.15	0.00	600.00	695.01

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
		ROW - Vegetation / Boom Mowing Total			9.00	622.86	0.00	72.15	0.00	600.00	695.01
	86120	Sign Fabrication		01/15/2025	1.33	96.20	51.47	6.84	0.00		154.51
	Work Order 86120 Total		**11322 FOURTH AVE, Charlotte, FL, 33955**		1.33	96.20	51.47	6.84	0.00	12.00	154.51
		Sign Fabrication Total			1.33	96.20	51.47	6.84	0.00	12.00	154.51
	86365	Sign Maintenance		01/16/2025	1.67	107.97	0.00	16.37	0.00		124.33
	Work Order 86365 Total		**27130 NOTRE DAME BLVD, Charlotte, FL, 33955**		1.67	107.97	0.00	16.37	0.00	12.00	124.33
		Sign Maintenance Total			1.67	107.97	0.00	16.37	0.00	12.00	124.33
	89159	Vacuum Culvert Cleaning		02/13/2025	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order 89159 Total		**11451 ALLIGATOR ST, PUNTA GORDA, FL, 33955**		7.00	485.38	0.00	160.58	0.00	2.00	645.96
		Vacuum Culvert Cleaning Total			7.00	485.38	0.00	160.58	0.00	2.00	645.96
		South Punta Gorda Heights West Street and Drainage Unit Total			28.20	1,992.45	51.47	282.32	390.00		2,716.25

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		28.20	1,992.45	51.47	282.32	390.00		2,716.25