South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$658,524	$596,441	$668,054		
Revenues					
Assessments & Earnings	82,440	54,670	64,261		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$82,440	$54,670	$64,261		
Expenditures					
Contract Services	9,000	11,000	-	-	11,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	2,322	2,184	869	1,125	191
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	60,298	64,207	9,246	-	54,961
Internal Charges	749	1,500	1,500	-	-
Purchased Services	541	1,610	1,031	-	579
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$72,910	$100,501	$12,645	$1,125	$86,731
Reserves (Ending Fund Balance)	$668,054	$550,610	$719,670		
Reserve %	*90.2%*	*84.6%*	*98.3%*		

Date Prepared: 7/6/2026

Monthly Funding Report

START DATE: 04/01/2026 **END DATE:** 06/30/2026

South Punta Gorda Heights East 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
	129189	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	207.00		207.00
	129189	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	207.00		207.00
	129189	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	207.00		207.00
	129189	Contracted Work		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total		0.25	21.45	0.00	1.10	0.00		22.56
	Work Order 129189 Total		**South County Safety Mowing**		0.25	21.45	0.00	1.10	621.00	0.00	643.56
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.25	21.45	0.00	1.10	621.00	0.00	643.56
	25050	Drainage Maintenance - Swale Grading		04/30/2026	4.00	274.94	0.00	11.54	0.00		286.48
	25050	Drainage Maintenance - Swale Grading		05/21/2026	28.00	1,908.42	0.00	183.38	0.00		2,091.80
	25050	Drainage Maintenance - Swale Grading		06/01/2026	0.00	0.00	544.00	0.00	0.00		544.00
	Work Order 25050 Total		**11302 OLIVE CIR**		32.00	2,183.36	544.00	194.92	0.00	850.00	2,922.28
		Drainage Maintenance - Swale Grading Total			32.00	2,183.36	544.00	194.92	0.00	850.00	2,922.28
	128221	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128221	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128221	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128221	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		1.32	96.67	0.00	0.00	0.00		96.66
	Work Order 128221 Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
		MSBU Administrative Work Total			1.32	96.67	0.00	0.00	0.00	0.00	96.66

South Punta Gorda Heights East 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
	159041	ROW - Vegetation / Boom Mowing		04/15/2026	5.00	341.70	0.00	113.30	0.00		455.00
	159041	ROW - Vegetation / Boom Mowing		04/28/2026	12.50	896.87	0.00	208.43	0.00		1,105.31
	Work Order 159041 Total				17.50	1,238.57	0.00	321.73	0.00	7,122.00	1,560.31
	160638	ROW - Vegetation / Boom Mowing		04/15/2026	10.00	699.00	0.00	197.41	0.00		896.41
	Work Order 160638 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		10.00	699.00	0.00	197.41	0.00	10,392.00	896.41
	161634	ROW - Vegetation / Boom Mowing		04/21/2026	6.00	419.34	0.00	120.21	0.00		539.55
	Work Order 161634 Total		**GRAPEFRUIT LN, PUNTA GORDA, FL, 33955**		6.00	419.34	0.00	120.21	0.00	4,893.00	539.55
	161839	ROW - Vegetation / Boom Mowing		04/22/2026	13.50	976.06	0.00	212.84	0.00		1,188.91
	Work Order 161839 Total		**OLIVE CIR, PUNTA GORDA, FL, 33955**		13.50	976.06	0.00	212.84	0.00	7,077.00	1,188.91
	162526	ROW - Vegetation / Boom Mowing		04/27/2026	10.00	698.90	0.00	197.41	0.00		896.31
	Work Order 162526 Total		**MANGO DR, PUNTA GORDA, FL, 33955**		10.00	698.90	0.00	197.41	0.00	7,822.00	896.31
		ROW - Vegetation / Boom Mowing Total			57.00	4,031.88	0.00	1,049.61	0.00	37,306.00	5,081.49
	169776	ROW Watering		06/10/2026	1.00	68.34	0.00	15.81	0.00		84.15
	169776	ROW Watering		06/15/2026	2.00	136.68	0.00	31.62	0.00		168.30
	169776	ROW Watering		06/23/2026	2.00	136.68	0.00	31.62	0.00		168.30
	169776	ROW Watering		06/25/2026	1.00	68.34	0.00	15.81	0.00		84.15
	Work Order 169776 Total		**11302 OLIVE CIR**		6.00	410.04	0.00	94.86	0.00	7,500.00	504.90

South Punta Gorda Heights East 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 Watering Total			6.00	410.04	0.00	94.86	0.00	7,500.00	504.90
	172934	Small Pipe Repair (Pipes 31" And Under)		06/29/2026	2.00	146.58	0.00	11.54	0.00		158.12
	Work Order 172934 Total		**11305 PINEAPPLE RD, PUNTA GORDA, FL, 33955**		2.00	146.58	0.00	11.54	0.00	0.00	158.12
		Small Pipe Repair (Pipes 31" And Under) Total			2.00	146.58	0.00	11.54	0.00	0.00	158.12
	34757	Standard Cuts		06/02/2026	11.00	764.01	0.00	102.42	0.00		866.43
	34757	Standard Cuts		06/16/2026	0.00	0.00	352.00	0.00	0.00		352.00
	Work Order 34757 Total		**11314 OLIVE CIR, PUNTA GORDA, FL, 33955**		11.00	764.01	352.00	102.42	0.00	550.00	1,218.43
		Standard Cuts Total			11.00	764.01	352.00	102.42	0.00	550.00	1,218.43
		South Punta Gorda Heights East Street and Drainage Unit Total			109.57	7,653.99	896.00	1,454.45	621.00		10,625.44

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		109.57	7,653.99	896.00	1,454.45	621.00		10,625.44