South Punta Gorda Heights 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	$290,140	$263,919	$322,874		
Revenues					
Assessments & Earnings	224,176	205,121	195,430		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$224,176	$205,121	$195,430		
Expenditures					
Contract Services	-	5,000	8,610	-	(3,610)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	11,352	10,673	4,246	5,500	927
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	16,924	67,114	13,632	-	53,482
Internal Charges	9,014	3,921	3,921	-	-
Purchased Services	2,317	4,800	3,834	-	966
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	151,835	290,620	286,774	-	3,846
Total Expenditures	$191,441	$402,128	$321,017	$5,500	$75,611
Reserves (Ending Fund Balance)	$322,874	$66,912	$197,288		
Reserve %	*62.8%*	*14.3%*	*38.1%*		

Date Prepared: 7/6/2026

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
	166189	Asphalt Maintenance		05/19/2026	12.00	820.98	92.00	96.55	0.00		1,009.53
	Work Order 166189 Total		**15090 RICHMOND ST, PUNTA GORDA, FL, 33955**		12.00	820.98	92.00	96.55	0.00	1.00	1,009.53
		Asphalt Maintenance Total			12.00	820.98	92.00	96.55	0.00	1.00	1,009.53
	129188	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	1,012.00		1,012.00
	129188	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	1,012.00		1,012.00
	129188	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	1,012.00		1,012.00
	129188	Contracted Work		04/14/2026	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 129188 Total		**South County Safety Mowing**		0.25	21.45	0.00	1.10	3,036.00	0.00	3,058.56
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.25	21.45	0.00	1.10	3,036.00	0.00	3,058.56
	168736	GIS Update		06/09/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 168736 Total				0.50	36.65	0.00	0.00	0.00	5.00	36.65
		GIS Update Total			0.50	36.65	0.00	0.00	0.00	5.00	36.65
	128222	MSBU Administrative Work		04/22/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128222	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128222	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128222	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128222	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		1.49	108.88	0.00	0.00	0.00		108.88

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 128222 Total				1.49	108.88	0.00	0.00	0.00	0.00	108.88
		MSBU Administrative Work Total			1.49	108.88	0.00	0.00	0.00	0.00	108.88
	156693	ROW - Vegetation / Boom Mowing		04/02/2026	2.00	136.68	0.00	45.32	0.00		182.00
	156693	ROW - Vegetation / Boom Mowing		04/14/2026	12.00	857.38	0.00	206.23	0.00		1,063.61
	Work Order 156693 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		14.00	994.06	0.00	251.55	0.00	11,922.00	1,245.61
	158227	ROW - Vegetation / Boom Mowing		04/01/2026	10.00	699.00	0.00	136.31	0.00		835.31
	Work Order 158227 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		10.00	699.00	0.00	136.31	0.00	11,186.00	835.31
	158473	ROW - Vegetation / Boom Mowing		04/02/2026	9.90	692.01	0.00	134.95	0.00		826.96
	Work Order 158473 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		9.90	692.01	0.00	134.95	0.00	12,728.00	826.96
	158924	ROW - Vegetation / Boom Mowing		04/06/2026	10.00	699.00	0.00	136.31	0.00		835.31
	Work Order 158924 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		10.00	699.00	0.00	136.31	0.00	11,388.00	835.31
	160156	ROW - Vegetation / Boom Mowing		04/13/2026	13.50	976.16	0.00	212.84	0.00		1,189.01
	Work Order 160156 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		13.50	976.16	0.00	212.84	0.00	10,868.00	1,189.01
		ROW - Vegetation / Boom Mowing Total			57.40	4,060.23	0.00	871.96	0.00	58,092.00	4,932.20
	168737	Sign Fabrication		05/29/2026	1.00	71.54	64.29	20.92	0.00		156.75

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 168737 Total		**27503 NOTRE DAME BLVD, Charlotte, FL, 33955**		1.00	71.54	64.29	20.92	0.00	4.00	156.75
		Sign Fabrication Total			1.00	71.54	64.29	20.92	0.00	4.00	156.75
	167871	Sign Maintenance		05/29/2026	0.50	34.17	0.00	3.28	0.00		37.45
	Work Order 167871 Total		**27503 NOTRE DAME BLVD, Charlotte, FL, 33955**		0.50	34.17	0.00	3.28	0.00	4.00	37.45
		Sign Maintenance Total			0.50	34.17	0.00	3.28	0.00	4.00	37.45
	167873	Support (Post) Maintenance		05/29/2026	0.50	34.17	51.16	3.28	0.00		88.61
	Work Order 167873 Total		**27503 NOTRE DAME BLVD, Charlotte, FL, 33955**		0.50	34.17	51.16	3.28	0.00	1.00	88.61
		Support (Post) Maintenance Total			0.50	34.17	51.16	3.28	0.00	1.00	88.61
		South Punta Gorda Heights Street and Drainage Unit Total			73.64	5,188.07	207.45	997.08	3,036.00		9,428.63

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		73.64	5,188.07	207.45	997.08	3,036.00		9,428.63