South Punta Gorda Heights East 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	$639,867	$549,450	$658,524		
Revenues					
Assessments & Earnings	91,062	54,735	30,459		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$91,062	$54,735	$30,459		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	2,120	1,570	581	1,917	(928)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	64,456	114,840	676	-	114,164
Internal Charges	923	749	749	-	-
Purchased Services	4,906	1,314	561	-	753
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$72,404	$143,473	$2,567	$1,917	$138,989
Reserves (Ending Fund Balance)	$658,524	$460,712	$686,416		
Reserve %	*90.1%*	*76.3%*	*99.6%*		

Date Prepared: 2/4/2025

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
	74321	Brush Cutting		10/30/2024	10.00	676.40	0.00	195.05	0.00		871.45
	Work Order 74321 Total		**LEMONADE DR & ROYAL RD, PUNTA GORDA, FL, 33955**		10.00	676.40	0.00	195.05	0.00	300.00	871.45
		Brush Cutting Total			10.00	676.40	0.00	195.05	0.00	300.00	871.45
	48427	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	261.00		261.00
	48427	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	261.00		261.00
	Work Order 48427 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	522.00	0.00	522.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	522.00	0.00	522.00
	76791	Contracted Work - Inspection		11/08/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 76791 Total		**GRAPEFRUIT LN, 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			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	41542	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	2,160.00	0.00	0.00		2,160.00
	Work Order 41542 Total		**11402 PEPPER RD, PUNTA GORDA, FL, 33955**		0.00	0.00	2,160.00	0.00	0.00	2,850.00	2,160.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	2,160.00	0.00	0.00	2,850.00	2,160.00
	67418	Investigation		12/09/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 67418 Total		**11126 PALMERSTON AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	74345	Investigation		11/04/2024	1.00	75.74	0.00	4.16	0.00		79.90

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
	Work Order 74345 Total		**412334427008, 11297 PINEAPPLE RD, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			3.00	227.22	0.00	12.48	0.00	2.00	239.70
	72756	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72756	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72756	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72756	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 72756 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
	64770	Vacuum Culvert Cleaning		12/04/2024	6.00	426.49	0.00	114.70	0.00		541.19
	Work Order 64770 Total		**15540 SUNKIST DR, PUNTA GORDA, FL, 33955**		6.00	426.49	0.00	114.70	0.00	3.00	541.19
	75494	Vacuum Culvert Cleaning		12/04/2024	7.00	495.83	0.00	137.64	0.00		633.47
	Work Order 75494 Total		**11297 PINEAPPLE RD, FL, 33955**		7.00	495.83	0.00	137.64	0.00	2.00	633.47
		Vacuum Culvert Cleaning Total			13.00	922.32	0.00	252.34	0.00	5.00	1,174.66
		South Punta Gorda Heights East Street and Drainage Unit Total			29.00	2,049.48	2,160.00	464.03	522.00		5,195.52

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		29.00	2,049.48	2,160.00	464.03	522.00		5,195.52