South Punta Gorda Heights East 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	$639,867	$549,450	$658,524		
Revenues					
Assessments & Earnings	91,062	54,735	46,617		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$91,062	$54,735	$46,617		
Expenditures					
Contract Services	-	5,000	-	9,000	(4,000)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	2,120	1,570	698	1,800	(928)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	64,456	114,840	16,116	-	98,724
Internal Charges	923	749	749	-	-
Purchased Services	4,906	1,314	755	-	559
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$72,404	$143,473	$18,317	$10,800	$114,356
Reserves (Ending Fund Balance)	$658,524	$460,712	$686,824		
Reserve %	*90.1%*	*76.3%*	*97.4%*		

Date Prepared: 5/9/2025

Monthly Funding Report

START DATE: 01/01/2025 **END DATE:** 03/31/2025

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
	16379	Brush Cutting		02/05/2025	4.50	311.43	0.00	7.13	0.00		318.56
	Work Order 16379 Total		**ROYAL RD & MAPLETREE DR**		4.50	311.43	0.00	7.13	0.00	5.00	318.56
	63331	Brush Cutting		02/05/2025	0.80	55.37	0.00	1.27	0.00		56.63
	Work Order 63331 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		0.80	55.37	0.00	1.27	0.00	0.00	56.63
		Brush Cutting Total			5.30	366.80	0.00	8.39	0.00	5.00	375.19
	48427	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	58.50		58.50
	Work Order 48427 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	58.50	0.00	58.50
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	58.50	0.00	58.50
	95340	Contracted Work		03/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95340	Contracted Work		03/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 95340 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
	95341	Contracted Work		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95341	Contracted Work		03/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 95341 Total		**15492 OLIVE CIR, PUNTA GORDA, FL, 33955**		0.50	43.21	0.00	0.00	0.00	0.00	43.20

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
#23-603 Concrete Flatwork											
		Contracted Work Total			1.25	108.01	0.00	0.00	0.00	0.00	108.01
	93674	Contracted Work - Inspection		03/06/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 93674 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
	12271	Drainage Maintenance - Swale Grading		02/20/2025	3.00	214.26	0.00	7.13	0.00		221.39
	Work Order 12271 Total		**15333 MAPLETREE DR, PUNTA GORDA, 33955**		3.00	214.26	0.00	7.13	0.00	0.00	221.39
	88716	Drainage Maintenance - Swale Grading		02/20/2025	4.00	285.68	0.00	9.50	0.00		295.18
	88716	Drainage Maintenance - Swale Grading		02/26/2025	25.50	1,824.41	0.00	224.00	0.00		2,048.41
	88716	Drainage Maintenance - Swale Grading		02/27/2025	39.00	2,707.11	0.00	486.87	0.00		3,193.99
	88716	Drainage Maintenance - Swale Grading		03/03/2025	36.00	2,526.78	0.00	360.96	0.00		2,887.74
	88716	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	2,970.00	0.00	0.00		2,970.00
	Work Order 88716 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		104.50	7,343.98	2,970.00	1,081.33	0.00	6,380.00	11,395.32
		Drainage Maintenance - Swale Grading Total			107.50	7,558.24	2,970.00	1,088.46	0.00	6,380.00	11,616.71
	93250	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93250 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	2.00	18.48

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
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	2.00	18.48
	72133	Investigation		02/03/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 72133 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	74754	Investigation		02/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 74754 Total		**15452 MANGO DR, PUNTA GORDA, FL, 33955**		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		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72756 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95
		MSBU Administrative Work Total			0.50	36.95	0.00	0.00	0.00	0.00	36.95
	96058	ROW - Vegetation / Boom Mowing		03/20/2025	5.00	357.14	0.00	97.25	0.00		454.40
	96058	ROW - Vegetation / Boom Mowing		03/21/2025	6.00	443.40	0.00	74.01	0.00		517.41
	Work Order 96058 Total		**Royal Rd.**		11.00	800.54	0.00	171.26	0.00	1,408.00	971.81
	96063	ROW - Vegetation / Boom Mowing		03/21/2025	11.75	877.15	0.00	150.79	0.00		1,027.93
	Work Order 96063 Total		**Royal Rd.**		11.75	877.15	0.00	150.79	0.00	938.00	1,027.93

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
	96230	ROW - Vegetation / Boom Mowing		03/25/2025	14.50	1,074.87	0.00	199.89	0.00		1,274.76
	Work Order 96230 Total		**Mango / Lime**		14.50	1,074.87	0.00	199.89	0.00	3,834.00	1,274.76
	96451	ROW - Vegetation / Boom Mowing		03/24/2025	10.00	705.00	0.00	197.16	0.00		902.16
	Work Order 96451 Total		**Lemonade Dr.**		10.00	705.00	0.00	197.16	0.00	5,777.00	902.16
	96549	ROW - Vegetation / Boom Mowing		03/26/2025	16.50	1,223.63	0.00	224.20	0.00		1,447.84
	Work Order 96549 Total		**Lime, Palmerston**		16.50	1,223.63	0.00	224.20	0.00	4,568.00	1,447.84
	96762	ROW - Vegetation / Boom Mowing		03/27/2025	9.50	669.75	0.00	187.51	0.00		857.26
	Work Order 96762 Total		**Lime, Sunkist, Grapefruit and Orangeade**		9.50	669.75	0.00	187.51	0.00	3,656.00	857.26
	96996	ROW - Vegetation / Boom Mowing		03/31/2025	18.00	1,321.62	0.00	267.44	0.00		1,589.06
	Work Order 96996 Total		**Royal Rd.**		18.00	1,321.62	0.00	267.44	0.00	3,627.00	1,589.06
		ROW - Vegetation / Boom Mowing Total			91.25	6,672.57	0.00	1,398.24	0.00	23,808.00	8,070.82
	95987	ROW Watering		03/21/2025	1.50	103.41	0.00	14.73	0.00		118.14
	95987	ROW Watering		03/25/2025	2.00	137.88	0.00	19.64	0.00		157.52
	95987	ROW Watering		03/28/2025	2.00	137.88	0.00	19.64	0.00		157.52
	Work Order 95987 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		5.50	379.17	0.00	54.01	0.00	17,500.00	433.18
		ROW Watering Total			5.50	379.17	0.00	54.01	0.00	17,500.00	433.18

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
	94885	Sign Maintenance		03/14/2025	1.50	99.19	0.00	3.89	0.00		103.08
	Work Order 94885 Total		**15255 LEMONADE DR, Charlotte, FL, 33955**		1.50	99.19	0.00	3.89	0.00	2.00	103.08
	94895	Sign Maintenance		03/14/2025	1.50	99.19	0.00	3.89	0.00		103.08
	94895	Sign Maintenance		03/31/2025	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 94895 Total		**15413 MANGO DR, Charlotte, FL, 33955**		1.50	99.19	84.35	3.89	0.00	3.00	187.43
		Sign Maintenance Total			3.00	198.38	84.35	7.79	0.00	5.00	290.51
	88717	Small Pipe Install (Pipes 31" And Under)		03/04/2025	34.00	2,404.61	0.00	392.49	0.00		2,797.10
	88717	Small Pipe Install (Pipes 31" And Under)		03/05/2025	0.00	0.00	2,931.32	0.00	0.00		2,931.32
	Work Order 88717 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		34.00	2,404.61	2,931.32	392.49	0.00	48.00	5,728.42
		Small Pipe Install (Pipes 31" And Under) Total			34.00	2,404.61	2,931.32	392.49	0.00	48.00	5,728.42
	88023	Vacuum Culvert Cleaning		02/06/2025	22.00	1,594.35	0.00	458.74	0.00		2,053.10
	88023	Vacuum Culvert Cleaning		02/07/2025	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	88023	Vacuum Culvert Cleaning		02/10/2025	25.50	1,825.64	0.00	481.68	0.00		2,307.33
	Work Order 88023 Total		**11178 ROYAL RD, PUNTA GORDA, FL**		67.50	4,806.80	0.00	1,399.22	0.00	13.00	6,206.03
		Vacuum Culvert Cleaning Total			67.50	4,806.80	0.00	1,399.22	0.00	13.00	6,206.03
		South Punta Gorda Heights East Street and Drainage Unit Total			320.05	22,852.96	5,985.68	4,365.24	58.50		33,262.40

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		320.05	22,852.96	5,985.68	4,365.24	58.50		33,262.40