Burnt Store Village 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	$450,338	$367,653	$342,775		
Revenues					
Assessments & Earnings	117,096	97,638	103,613		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$117,096	$97,638	$103,613		
Expenditures					
Contract Services	8,620	6,000	-	-	6,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	770	798	290	429	80
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	154,403	107,928	61,719	-	46,209
Internal Charges	4,693	3,800	3,800	-	-
Purchased Services	11,964	13,274	8,301	-	4,973
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	27,670	28,000	43,228	-	(15,228)
				-	-
Project Costs					
BSV-Woodland Estates Paving	16,540	20,655	-	-	20,655
Total Expenditures	$224,659	$180,455	$117,338	$429	$62,688
Reserves (Ending Fund Balance)	$342,775	$284,836	$329,050		
Reserve %	*60.41%*	*61.22%*	*73.71%*		

Date Prepared: 7/1/2026

Burnt Store Village 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
	129181	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	69.00		69.00
	129181	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	69.00		69.00
	129181	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	69.00		69.00
	Work Order 129181 Total		**South County Safety Mowing**		0.00	0.00	0.00	0.00	207.00	0.00	207.00
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.00	0.00	0.00	0.00	207.00	0.00	207.00
	164814	GIS Update		05/12/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 164814 Total		**25071 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	164826	GIS Update		05/12/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 164826 Total		**25201 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	6.00	18.32
	165271	GIS Update		05/13/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 165271 Total		**25150 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955**		0.50	36.65	0.00	0.00	0.00	10.00	36.65
	172431	GIS Update		06/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172431 Total		**16234 MAYA CIR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172433	GIS Update		06/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172433 Total		**16293 MAYA CIR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32

Burnt Store Village 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
	172434	GIS Update		06/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172434 Total		**16211 MAYA CIR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172436	GIS Update		06/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172436 Total		**16243 MAYA CIR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172437	GIS Update		06/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172437 Total		**16266 MAYA CIR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172438	GIS Update		06/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172438 Total		**16274 MAYA CIR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172442	GIS Update		06/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172442 Total		**16290 MAYA CIR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172930	GIS Update		06/30/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172930 Total		**25248 DOREDO DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172933	GIS Update		06/30/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172933 Total		**25224 DOREDO DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172939	GIS Update		06/30/2026	0.25	18.32	0.00	0.00	0.00		18.32

Burnt Store Village 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 172939 Total		**25208 DOREDO DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172941	GIS Update		06/30/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172941 Total		**25200 DOREDO DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
		GIS Update Total			3.75	274.84	0.00	0.00	0.00	28.00	274.81
	164346	Investigation		05/12/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 164346 Total		**DINAL DR & ZEMEL RD, PUNTA GORDA, FL, 33955**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	168227	Investigation		06/05/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 168227 Total		**25325 JUBAL ST, PUNTA GORDA, FL, 33955**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	171874	Investigation		05/05/2026	4.00	293.16	0.00	0.00	0.00		293.16
	171874	Investigation		06/22/2026	0.00	0.00	0.00	23.08	0.00		23.08
	Work Order 171874 Total		**16336 QUESA DR, PUNTA GORDA, FL, 33955**		4.00	293.16	0.00	23.08	0.00	1.00	316.24
		Investigation Total			7.00	518.58	0.00	36.31	0.00	3.00	554.90
	128202	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128202	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128202	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128202	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81

Burnt Store Village 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
	128202	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128202	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128202	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128202	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		05/06/2026	1.25	91.61	0.00	0.00	0.00		91.61
	128202	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128202	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128202	MSBU Administrative Work		05/13/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128202	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128202	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128202	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128202	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128202	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128202	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128202	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128202	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128202	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128202	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10

Burnt Store Village 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
	128202	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128202	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128202	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128202	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128202	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128202	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128202	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		21.76	1,594.72	0.00	0.00	0.00		1,594.73
	128202	MSBU Administrative Work		05/13/2026	3.50	256.52	0.00	0.00	0.00		256.52
			MSBU Meeting Total		3.50	256.52	0.00	0.00	0.00		256.52
	128202	MSBU Administrative Work		05/27/2026	1.75	128.26	0.00	0.00	0.00		128.26
			MSBU Minutes Total		1.75	128.26	0.00	0.00	0.00		128.26
	Work Order 128202 Total				27.01	1,979.49	0.00	0.00	0.00	0.00	1,979.51
		MSBU Administrative Work Total			27.01	1,979.49	0.00	0.00	0.00	0.00	1,979.51
	115131	Pavement Restoration		06/09/2026	8.00	530.08	64.40	77.24	0.00		671.72
	Work Order 115131 Total		**25166 ALCAZAR DR, PUNTA GORDA, FL, 33955**		8.00	530.08	64.40	77.24	0.00	0.70	671.72
		Pavement Restoration Total			8.00	530.08	64.40	77.24	0.00	0.70	671.72

Burnt Store Village 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
	171675	Sign Inspection		06/19/2026	4.00	256.72	0.00	26.20	0.00		282.92
	Work Order 171675 Total		**25334 JUBAL ST, CHARLOTTE COUNTY, FL, 33955**		4.00	256.72	0.00	26.20	0.00	275.00	282.92
	172783	Sign Inspection		06/26/2026	4.50	288.81	0.00	29.48	0.00		318.29
	Work Order 172783 Total		**25334 JUBAL ST, CHARLOTTE COUNTY, FL, 33955**		4.50	288.81	0.00	29.48	0.00	375.00	318.29
		Sign Inspection Total			8.50	545.53	0.00	55.68	0.00	650.00	601.21
	171673	Sign Maintenance		06/19/2026	1.50	96.27	84.19	9.83	0.00		190.28
	Work Order 171673 Total		**25412 BARQUE POINT DR, CHARLOTTE COUNTY, FL, 33955**		1.50	96.27	84.19	9.83	0.00	3.00	190.28
	172781	Sign Maintenance		06/26/2026	2.00	128.36	84.35	13.10	0.00		225.81
	Work Order 172781 Total		**25286 DOREDO DR, PUNTA GORDA, CHARL, FL, 33955**		2.00	128.36	84.35	13.10	0.00	3.00	225.81
		Sign Maintenance Total			3.50	224.63	168.54	22.92	0.00	6.00	416.09
	44516	Standard Cuts		06/01/2026	9.00	617.43	0.00	203.97	0.00		821.40
	44516	Standard Cuts		06/16/2026	0.00	0.00	352.00	0.00	0.00		352.00
	Work Order 44516 Total		**25101 DOREDO DR, PUNTA GORDA, FL, 33955**		9.00	617.43	352.00	203.97	0.00	550.00	1,173.40
		Standard Cuts Total			9.00	617.43	352.00	203.97	0.00	550.00	1,173.40
	171674	Support (Post) Maintenance		06/19/2026	2.00	128.36	0.00	13.10	0.00		141.46
	Work Order 171674 Total		**16353 JUAREZ CIR, CHARLOTTE COUNTY, FL, 33955**		2.00	128.36	0.00	13.10	0.00	7.00	141.46

Burnt Store Village 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
	172779	Support (Post) Maintenance		06/26/2026	2.50	160.45	0.00	16.37	0.00		176.83
	Work Order 172779 Total		**25285 DELGADO DR, CHARLOTTE COUNTY, FL, 33955**		2.50	160.45	0.00	16.37	0.00	7.00	176.83
	173279	Support (Post) Maintenance		06/30/2026	0.50	32.09	0.00	3.28	0.00		35.37
	Work Order 173279 Total		**16350 SUNSET PALMS BLVD, CHARLOTTE COUNTY, FL, 33955**		0.50	32.09	0.00	3.28	0.00	2.00	35.37
		Support (Post) Maintenance Total			5.00	320.90	0.00	32.75	0.00	16.00	353.65
	140714	Vacuum Culvert Cleaning		04/02/2026	6.00	412.44	0.00	164.28	0.00		576.72
	Work Order 140714 Total		**QUESA DR & ESTRADA CIR, PUNTA GORDA, FL, 33955**		6.00	412.44	0.00	164.28	0.00	2.00	576.72
	159623	Vacuum Culvert Cleaning		04/14/2026	12.00	824.88	0.00	328.56	0.00		1,153.44
	Work Order 159623 Total		**25308 JUBAL ST, PUNTA GORDA, FL, 33955**		12.00	824.88	0.00	328.56	0.00	5.00	1,153.44
	162872	Vacuum Culvert Cleaning		04/29/2026	23.25	1,632.07	0.00	561.93	0.00		2,194.00
	162872	Vacuum Culvert Cleaning		05/11/2026	23.50	1,651.87	0.00	563.04	0.00		2,214.90
	Work Order 162872 Total		**25010 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955**		46.75	3,283.93	0.00	1,124.97	0.00	8.00	4,408.90
	165238	Vacuum Culvert Cleaning		05/13/2026	20.50	1,435.21	0.00	503.87	0.00		1,939.07
	Work Order 165238 Total		**25220 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955**		20.50	1,435.21	0.00	503.87	0.00	10.00	1,939.07
	165452	Vacuum Culvert Cleaning		05/14/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30

Burnt Store Village 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 165452 Total		**25081 ROLAND LN, PUNTA GORDA, FL, 33955**		20.00	1,374.70	0.00	547.60	0.00	15.00	1,922.30
	170014	Vacuum Culvert Cleaning		06/25/2026	18.50	1,278.43	0.00	602.36	0.00		1,880.79
	Work Order 170014 Total		**16226 MAYA CIR**		18.50	1,278.43	0.00	602.36	0.00	13.00	1,880.79
	170054	Vacuum Culvert Cleaning		06/26/2026	15.75	1,100.87	0.00	391.04	0.00		1,491.91
	170054	Vacuum Culvert Cleaning		06/29/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	Work Order 170054 Total		**25131 DOREDO DR, PUNTA GORDA, FL, 33955**		35.75	2,475.57	0.00	938.64	0.00	18.00	3,414.21
		Vacuum Culvert Cleaning Total			159.50	11,085.16	0.00	4,210.27	0.00	71.00	15,295.43
			Burnt Store Village Street and Drainage Unit Total		231.26	16,096.64	584.94	4,639.14	207.00		21,527.72

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		231.26	16,096.64	584.94	4,639.14	207.00		21,527.72