South Burnt Store 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	$4,447,303	$6,857,689	$2,212,567		
Revenues					
Assessments & Earnings	839,262	658,335	645,965		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,967,000	-	-		
Total Revenue	$2,806,262	$658,335	$645,965		
Expenditures					
Contract Services	18,375	20,000	13,830	1,152	5,018
Pipe Lining	-	30,000	101,670	2,400	(74,070)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	46,136	109,673	44,945	-	64,728
Internal Charges	6,243	5,594	5,594	-	-
Purchased Services	10,337	20,380	14,445	-	5,935
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	35,547	474,546	444,119	-	30,427
Project Costs					
South Burnt Store Paving FY24	4,924,360	6,046,071	434,705	8,257	5,603,109
Total Expenditures	$5,040,998	$6,706,264	$1,059,308	$11,809	$5,635,147
Reserves (Ending Fund Balance)	$2,212,567	$809,760	$1,799,224		
Reserve %	*30.5%*	*10.8%*	*62.9%*		

Date Prepared: 7/6/2026

South Burnt Store 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
	137482	Contract Work - Inspection Lighting		04/28/2026	0.00	0.00	1,536.00	0.00	0.00		1,536.00
	Work Order 137482 Total		**16176 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		0.00	0.00	1,536.00	0.00	0.00	1.00	1,536.00
		Contract Work - Inspection Lighting Total			0.00	0.00	1,536.00	0.00	0.00	1.00	1,536.00
	171104	Contracted Work		06/17/2026	0.50	42.90	0.00	0.00	0.00		42.90
	171104	Contracted Work		06/30/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 171104 Total		**RIO TOGAS RD, PUNTA GORDA, FL, 33955**		1.00	85.80	0.00	0.00	0.00	0.00	85.80
#23-603 Concrete Flatwork											
		Contracted Work Total			1.00	85.80	0.00	0.00	0.00	0.00	85.80
	162605	Drainage Maintenance Re-grading		05/06/2026	10.00	716.58	0.00	20.36	0.00		736.94
	162605	Drainage Maintenance Re-grading		05/08/2026	24.00	1,712.26	0.00	95.59	0.00		1,807.85
	162605	Drainage Maintenance Re-grading		05/18/2026	8.00	570.00	709.50	20.36	0.00		1,299.86
	Work Order 162605 Total		**17123 BARCREST LN, PUNTA GORDA, FL, 33955**		42.00	2,998.84	709.50	136.31	0.00	550.00	3,844.65
		Drainage Maintenance Re-grading Total			42.00	2,998.84	709.50	136.31	0.00	550.00	3,844.65
	161478	GIS Update		04/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 161478 Total		**24340 RIO TOGAS RD, PUNTA GORDA, FL, 33955**		0.50	36.65	0.00	0.00	0.00	12.00	36.65
	169212	GIS Update		06/09/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 169212 Total		**24446 CABANA RD, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32

South Burnt Store 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
	173161	GIS Update		06/30/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 173161 Total		**24311 CONTRA COSTA LN, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
		GIS Update Total			1.00	73.29	0.00	0.00	0.00	14.00	73.29
	159257	Investigation		05/05/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 159257 Total		**CAPE HORN BLVD & PEPPERCORN RD, PUNTA GORDA, FL, 33955**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	161342	Investigation		04/21/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 161342 Total		**24340 RIO TOGAS RD, PUNTA GORDA, FL, 33955**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
		Investigation Total			4.00	300.56	0.00	17.64	0.00	2.00	318.20
	128219	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128219	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128219	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128219	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		04/08/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128219	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08

South Burnt Store 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
	128219	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128219	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128219	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128219	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128219	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128219	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128219	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128219	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128219	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128219	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128219	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128219	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128219	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128219	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128219	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128219	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128219	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128219	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128219	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128219	MSBU Administrative Work		06/17/2026	0.67	48.86	0.00	0.00	0.00		48.86

South Burnt Store 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
	128219	MSBU Administrative Work		06/18/2026	0.58	42.75	0.00	0.00	0.00		42.75
	128219	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128219	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128219	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		21.26	1,558.07	0.00	0.00	0.00		1,558.08
	128219	MSBU Administrative Work		04/08/2026	2.75	201.55	0.00	0.00	0.00		201.55
			MSBU Meeting Total		2.75	201.55	0.00	0.00	0.00		201.55
	128219	MSBU Administrative Work		04/08/2026	1.25	91.61	0.00	0.00	0.00		91.61
			MSBU Minutes Total		1.25	91.61	0.00	0.00	0.00		91.61
	Work Order 128219 Total				25.26	1,851.23	0.00	0.00	0.00	0.00	1,851.24
		MSBU Administrative Work Total			25.26	1,851.23	0.00	0.00	0.00	0.00	1,851.24
	17107	Project Management		06/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 17107 Total				2.00	171.60	0.00	0.00	0.00	0.00	171.60
cmr2209 - South Burnt Store Paving											
		Project Management Total			2.00	171.60	0.00	0.00	0.00	0.00	171.60
	173282	Sign Maintenance		06/30/2026	1.50	96.27	84.35	9.83	0.00		190.45
	Work Order 173282 Total		**16424 AYSON WAY, CHARLOTTE COUNTY, FL, 33955**		1.50	96.27	84.35	9.83	0.00	3.00	190.45
		Sign Maintenance Total			1.50	96.27	84.35	9.83	0.00	3.00	190.45

South Burnt Store 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
	158743	Support (Post) Maintenance		04/04/2026	2.00	128.36	0.00	13.10	0.00		141.46
	158743	Support (Post) Maintenance		04/05/2026	0.00	0.00	52.87	0.00	0.00		52.87
	Work Order 158743 Total		**24504 VINCENT AVE, CHARLOTTE COUNTY, FL, 33955**		2.00	128.36	52.87	13.10	0.00	1.00	194.33
	173279	Support (Post) Maintenance		06/30/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 173279 Total		**16350 SUNSET PALMS BLVD, CHARLOTTE COUNTY, FL, 33955**		1.00	64.18	0.00	6.55	0.00	2.00	70.73
		Support (Post) Maintenance Total			3.00	192.54	52.87	19.65	0.00	3.00	265.06
	118355	Vacuum Culvert Cleaning		06/30/2026	22.50	1,572.68	0.00	558.63	0.00		2,131.30
	Work Order 118355 Total		**24303 CONTRA COSTA LN, PUNTA GORDA, FL, 33955**		22.50	1,572.68	0.00	558.63	0.00	10.00	2,131.30
	152298	Vacuum Culvert Cleaning		06/08/2026	17.50	1,218.55	0.00	444.70	0.00		1,663.24
	Work Order 152298 Total		**24446 CABANA RD, PUNTA GORDA, FL, 33955**		17.50	1,218.55	0.00	444.70	0.00	10.00	1,663.24
	159171	Vacuum Culvert Cleaning		04/14/2026	8.00	549.92	0.00	219.04	0.00		768.96
	Work Order 159171 Total		**17438 CORNFLOWER LN, PUNTA GORDA, FL, 33955**		8.00	549.92	0.00	219.04	0.00	4.00	768.96
	159688	Vacuum Culvert Cleaning		04/10/2026	18.00	1,258.22	0.00	446.90	0.00		1,705.12
	Work Order 159688 Total		**17123 BARCREST LN, PUNTA GORDA, FL, 33955**		18.00	1,258.22	0.00	446.90	0.00	9.00	1,705.12

Monthly Funding Report

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

South Burnt Store 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
	161548	Vacuum Culvert Cleaning		04/21/2026	18.00	1,279.05	0.00	400.96	0.00		1,680.01
	Work Order 161548 Total		**16245 CAPE HORN BLVD, PUNTA GORDA, FL, 33955**		18.00	1,279.05	0.00	400.96	0.00	6.00	1,680.01
		Vacuum Culvert Cleaning Total			84.00	5,878.41	0.00	2,070.22	0.00	39.00	7,948.63
			South Burnt Store Street and Drainage Unit Total		163.76	11,648.54	2,382.73	2,253.64	0.00		16,284.92

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		163.76	11,648.54	2,382.73	2,253.64	0.00		16,284.92