Burnt Store Village Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	Actual FY2025	Adopted Budget FY2026	Amended Budget FY2026	YTD Actual FY2026	Encumbered FY2026
Beginning Balance	$450,338	$367,653	$367,653	$342,775	
Revenues					
Assessments & Earnings	117,096	97,638	-	110,292	
Grant & Subsidy Revenue	-	-	-	-	
Loans & Borrowing	-	-	-	-	
Total Revenue	$117,096	$97,638	$0	$110,292	
Expenditures					
Contract Services	8,620	6,000	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	770	798	-	566	153
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	154,403	107,928	-	123,399	-
Internal Charges	4,693	3,800	-	3,800	-
Purchased Services	11,964	13,274	-	11,244	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	27,670	28,000	18,000	43,920	-
					-
Project Costs					
BSV-Woodland Estates Paving	16,540	20,655	-	-	-
Total Expenditures	$224,659	$180,455	$18,000	$182,928	$153
Reserves (Ending Fund Balance)	$342,775	$284,836	$349,653	$270,138	
Reserve %	*60.41%*	*61.22%*	*95.10%*	*59.62%*	

**Budget Amendment to realign budget for additional debt service payment.*

Date Prepared: 10/28/2026

Balance FY2026
6,000
-
80
-
-
(15,471)
-
2,030
-
-
2,080
-
20,655
$15,374

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		07/01/2026	0.00	0.00	0.00	0.00	69.00		69.00
	129181	Contracted Work		09/01/2026	0.00	0.00	0.00	0.00	69.00		69.00
	129181	Contracted Work		09/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 129181 Total		**South County Safety Mowing**		0.25	21.45	0.00	1.10	138.00	0.00	160.55
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.25	21.45	0.00	1.10	138.00	0.00	160.55
	91869	Drainage Maintenance - Swale Grading		09/29/2026	6.00	411.62	0.00	11.54	0.00		423.16
	Work Order 91869 Total		**25438 ESTRADA CIR, PUNTA GORDA, FL, 33955**		6.00	411.62	0.00	11.54	0.00	3,050.00	423.16
	97886	Drainage Maintenance - Swale Grading		07/10/2026	44.25	3,218.66	0.00	599.44	0.00		3,818.10
	97886	Drainage Maintenance - Swale Grading		07/13/2026	30.00	2,058.10	0.00	679.90	0.00		2,738.00
	97886	Drainage Maintenance - Swale Grading		07/19/2026	0.00	0.00	2,376.50	0.00	0.00		2,376.50
	Work Order 97886 Total		**QUESA DR & ESTRADA CIR, PUNTA GORDA, FL, 33955**		74.25	5,276.76	2,376.50	1,279.34	0.00	4,850.00	8,932.60
	176676	Drainage Maintenance - Swale Grading		07/08/2026	9.50	651.21	0.00	0.00	0.00		651.21
	176676	Drainage Maintenance - Swale Grading		07/20/2026	0.00	0.00	141.14	0.00	0.00		141.14
	Work Order 176676 Total		**ZEMEL RD, PUNTA GORDA, FL, 33955**		9.50	651.21	141.14	0.00	0.00	0.00	792.35
	195394	Drainage Maintenance - Swale Grading		07/29/2026	6.00	411.62	0.00	11.54	0.00		423.16
	195394	Drainage Maintenance - Swale Grading		08/11/2026	32.00	2,159.92	0.00	226.08	0.00		2,386.00
	195394	Drainage Maintenance - Swale Grading		08/12/2026	24.00	1,678.24	0.00	211.05	0.00		1,889.29
	195394	Drainage Maintenance - Swale Grading		09/02/2026	0.00	0.00	2,257.00	0.00	0.00		2,257.00

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 195394 Total		**25340 BARQUE POINT DR, PUNTA GORDA, FL, 33955**		62.00	4,249.78	2,257.00	448.67	0.00	3,300.00	6,955.45
	195406	Drainage Maintenance - Swale Grading		08/03/2026	32.50	2,256.08	0.00	326.53	0.00		2,582.60
	195406	Drainage Maintenance - Swale Grading		08/04/2026	18.00	1,266.62	0.00	154.53	0.00		1,421.15
	195406	Drainage Maintenance - Swale Grading		08/17/2026	0.00	0.00	2,205.00	0.00	0.00		2,205.00
	Work Order 195406 Total		**25453 AVILLAS CT, PUNTA GORDA, FL, 33955**		50.50	3,522.70	2,205.00	481.06	0.00	4,500.00	6,208.75
		Drainage Maintenance - Swale Grading Total			202.25	14,112.06	6,979.64	2,220.61	0.00	15,700.00	23,312.30
	173954	GIS Update		07/07/2026	0.75	54.97	0.00	0.00	0.00		54.97
	Work Order 173954 Total				0.75	54.97	0.00	0.00	0.00	6.00	54.97
	174356	GIS Update		07/07/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 174356 Total		**16531 BECASSE DR**		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	175600	GIS Update		07/14/2026	0.75	54.97	0.00	0.00	0.00		54.97
	Work Order 175600 Total		**25339 PUERTA DR**		0.75	54.97	0.00	0.00	0.00	3.00	54.97
	178105	GIS Update		07/28/2026	8.00	586.32	0.00	0.00	0.00		586.32
	178105	GIS Update		07/29/2026	3.00	219.87	0.00	0.00	0.00		219.87
	Work Order 178105 Total		**25265 ISLAS DR, PUNTA GORDA, FL, 33955**		11.00	806.19	0.00	0.00	0.00	440.00	806.19
	178702	GIS Update		07/30/2026	1.25	91.61	0.00	0.00	0.00		91.61

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 178702 Total		**25307 ALICANTE DR, PUNTA GORDA, FL, 33955**		1.25	91.61	0.00	0.00	0.00	11.00	91.61
	178950	GIS Update		07/31/2026	0.75	54.97	0.00	0.00	0.00		54.97
	Work Order 178950 Total		**25186 ALICANTE DR, PUNTA GORDA, FL, 33955**		0.75	54.97	0.00	0.00	0.00	10.00	54.97
	182669	GIS Update		08/19/2026	0.75	54.97	0.00	0.00	0.00		54.97
	Work Order 182669 Total		**25021 DOREDO DR, PUNTA GORDA, FL, 33955**		0.75	54.97	0.00	0.00	0.00	4.00	54.97
	183657	GIS Update		08/25/2026	0.75	54.97	0.00	0.00	0.00		54.97
	Work Order 183657 Total		**25345 DOREDO DR, PUNTA GORDA, FL, 33955**		0.75	54.97	0.00	0.00	0.00	4.00	54.97
	184122	GIS Update		08/27/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 184122 Total		**25468 ALICANTE DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	185098	GIS Update		09/02/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 185098 Total		**25205 DELGADO DR, PUNTA GORDA, FL, 33955**		1.00	73.29	0.00	0.00	0.00	6.00	73.29
	185371	GIS Update		09/02/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 185371 Total		**25205 DELGADO DR, PUNTA GORDA, FL, 33955**		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	188156	GIS Update		09/18/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 188156 Total		**16130 CORUNA CT, PUNTA GORDA, FL, 33955**		1.00	73.29	0.00	0.00	0.00	14.00	73.29

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
		GIS Update Total			19.25	1,410.83	0.00	0.00	0.00	503.00	1,410.85
	180710	Investigation		09/16/2026	1.50	112.71	0.00	6.61	0.00		119.33
	Work Order 180710 Total		**25412 BARQUE POINT DR, PUNTA GORDA, FL, 33955**		1.50	112.71	0.00	6.61	0.00	1.00	119.33
	189257	Investigation		09/25/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 189257 Total		**422329134013, 16137 ALCIRA CIR, PUNTA GORDA, FL**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
		Investigation Total			3.00	225.42	0.00	13.23	0.00	2.00	238.66
	128202	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128202	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128202	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128202	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128202	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128202	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128202	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128202	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05

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		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128202	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128202	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128202	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128202	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128202	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128202	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		08/25/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128202	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128202	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		09/02/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128202	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128202	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128202	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		18.98	1,390.75	0.00	0.00	0.00		1,390.83

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		09/02/2026	2.50	183.23	0.00	0.00	0.00		183.23
			MSBU Meeting Total		2.50	183.23	0.00	0.00	0.00		183.23
	128202	MSBU Administrative Work		09/02/2026	1.50	109.94	0.00	0.00	0.00		109.94
			MSBU Minutes Total		1.50	109.94	0.00	0.00	0.00		109.94
	Work Order 128202 Total				22.98	1,683.91	0.00	0.00	0.00	0.00	1,684.00
		MSBU Administrative Work Total			22.98	1,683.91	0.00	0.00	0.00	0.00	1,684.00
	174004	Sign Fabrication		07/01/2026	0.50	35.77	54.23	10.46	0.00		100.46
	Work Order 174004 Total		**25473 PRADA DR, CHARLOTTE COUNTY, FL, 33955**		0.50	35.77	54.23	10.46	0.00	2.00	100.46
		Sign Fabrication Total			0.50	35.77	54.23	10.46	0.00	2.00	100.46
	175260	Sign Maintenance		07/10/2026	1.50	96.27	94.86	9.83	0.00		200.96
	Work Order 175260 Total		**25297 DURANGO CT, CHARLOTTE COUNTY, FL, 33955**		1.50	96.27	94.86	9.83	0.00	4.00	200.96
		Sign Maintenance Total			1.50	96.27	94.86	9.83	0.00	4.00	200.96
	80817	Standard Cuts		08/04/2026	20.00	1,349.95	0.00	211.30	0.00		1,561.25
	Work Order 80817 Total		**16406 MINORCA DR, PUNTA GORDA, FL**		20.00	1,349.95	0.00	211.30	0.00	180.00	1,561.25
		Standard Cuts Total			20.00	1,349.95	0.00	211.30	0.00	180.00	1,561.25
	170317	Vacuum Culvert Cleaning		08/20/2026	2.00	137.47	0.00	54.76	0.00		192.23

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 170317 Total		**25234 ESTRADA CIR**		2.00	137.47	0.00	54.76	0.00	1.00	192.23
	173952	Vacuum Culvert Cleaning		07/07/2026	22.75	1,592.47	0.00	559.73	0.00		2,152.20
	Work Order 173952 Total		**16531 BECASSE DR**		22.75	1,592.47	0.00	559.73	0.00	12.00	2,152.20
	175099	Vacuum Culvert Cleaning		07/13/2026	19.00	1,340.54	0.00	446.90	0.00		1,787.44
	Work Order 175099 Total		**25339 PUERTA DR**		19.00	1,340.54	0.00	446.90	0.00	13.00	1,787.44
	178652	Vacuum Culvert Cleaning		07/30/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	Work Order 178652 Total		**25307 ALICANTE DR, PUNTA GORDA, FL, 33955**		20.00	1,374.70	0.00	547.60	0.00	12.00	1,922.30
	178884	Vacuum Culvert Cleaning		07/31/2026	10.00	732.90	0.00	547.60	0.00		1,280.50
	Work Order 178884 Total		**25186 ALICANTE DR, PUNTA GORDA, FL, 33955**		10.00	732.90	0.00	547.60	0.00	11.00	1,280.50
	181720	Vacuum Culvert Cleaning		08/17/2026	4.00	274.94	0.00	109.52	0.00		384.46
	Work Order 181720 Total		**25340 BARQUE POINT DR, PUNTA GORDA, FL, 33955**		4.00	274.94	0.00	109.52	0.00	1.00	384.46
	181796	Vacuum Culvert Cleaning		08/20/2026	5.50	393.73	0.00	116.14	0.00		509.86
	Work Order 181796 Total		**25404 BARQUE POINT DR**		5.50	393.73	0.00	116.14	0.00	2.00	509.86
	182541	Vacuum Culvert Cleaning		08/19/2026	23.50	1,651.86	0.00	563.03	0.00		2,214.90
	Work Order 182541 Total		**25021 DOREDO DR, PUNTA GORDA, FL, 33955**		23.50	1,651.86	0.00	563.03	0.00	12.00	2,214.90

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
	182760	Vacuum Culvert Cleaning		08/20/2026	14.00	962.29	0.00	383.32	0.00		1,345.61
	Work Order 182760 Total		**25201 DOREDO DR, PUNTA GORDA, FL, 33955**		14.00	962.29	0.00	383.32	0.00	7.00	1,345.61
	183649	Vacuum Culvert Cleaning		08/25/2026	10.00	687.35	0.00	273.80	0.00		961.15
	Work Order 183649 Total		**25345 DOREDO DR, PUNTA GORDA, FL, 33955**		10.00	687.35	0.00	273.80	0.00	5.00	961.15
	183878	Vacuum Culvert Cleaning		08/26/2026	10.00	687.35	0.00	273.80	0.00		961.15
	Work Order 183878 Total		**25272 DOREDO DR**		10.00	687.35	0.00	273.80	0.00	6.00	961.15
	184032	Vacuum Culvert Cleaning		08/27/2026	23.00	1,612.27	0.00	560.83	0.00		2,173.10
	Work Order 184032 Total		**25427 DOREDO DR, PUNTA GORDA, FL, 33955**		23.00	1,612.27	0.00	560.83	0.00	9.00	2,173.10
	184937	Vacuum Culvert Cleaning		09/01/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	184937	Vacuum Culvert Cleaning		09/02/2026	10.00	687.35	0.00	273.80	0.00		961.15
	184937	Vacuum Culvert Cleaning		09/09/2026	19.00	1,337.33	0.00	451.31	0.00		1,788.64
	Work Order 184937 Total		**25205 DELGADO DR, PUNTA GORDA, FL, 33955**		49.00	3,399.38	0.00	1,272.71	0.00	29.00	4,672.09
	186411	Vacuum Culvert Cleaning		09/18/2026	20.00	1,465.80	0.00	547.60	0.00		2,013.40
	Work Order 186411 Total		**16130 CORUNA CT, PUNTA GORDA, FL, 33955**		20.00	1,465.80	0.00	547.60	0.00	15.00	2,013.40
	188316	Vacuum Culvert Cleaning		09/21/2026	19.25	1,357.13	0.00	452.41	0.00		1,809.54

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 188316 Total		**25252 ALCAZAR DR, PUNTA GORDA, FL, 33955**		19.25	1,357.13	0.00	452.41	0.00	7.00	1,809.54
		Vacuum Culvert Cleaning Total			252.00	17,670.18	0.00	6,709.75	0.00	142.00	24,379.93
			Burnt Store Village Street and Drainage Unit Total		521.73	36,605.84	7,128.73	9,176.27	138.00		53,048.96

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		521.73	36,605.84	7,128.73	9,176.27	138.00		53,048.96