South Burnt Store Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	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	728,730		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,967,000	-	-		
Total Revenue	$2,806,262	$658,335	$728,730		
Expenditures					
Contract Services	18,375	20,000	14,982	-	5,018
Pipe Lining	-	30,000	101,670	-	(71,670)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	46,136	109,673	288,229	-	(178,556)
Internal Charges	6,243	5,594	5,594	-	-
Purchased Services	10,337	20,380	16,753	-	3,627
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	35,547	474,546	453,269	-	21,827
Project Costs					
South Burnt Store Paving FY24	4,924,360	6,046,071	435,048	-	5,611,023
Total Expenditures	$5,040,998	$6,706,264	$1,315,545	$0	$5,391,269
Reserves (Ending Fund Balance)	$2,212,567	$809,760	$1,625,752		
Reserve %	*30.5%*	*10.8%*	*55.3%*		

Date Prepared: 10/29/2026

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
	171104	Contracted Work		09/16/2026	1.50	128.70	0.00	6.62	0.00		135.32
			Contract Inspection Total		1.50	128.70	0.00	6.62	0.00		135.32
	Work Order 171104 Total		**RIO TOGAS RD, PUNTA GORDA, FL, 33955**		1.50	128.70	0.00	6.62	0.00	0.00	135.32
#23-603 Concrete Flatwork											
		Contracted Work Total			1.50	128.70	0.00	6.62	0.00	0.00	135.32
	174727	GIS Update		07/09/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 174727 Total		**VINCENT AVE, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	176171	GIS Update		07/08/2026	4.00	293.16	0.00	0.00	0.00		293.16
	176171	GIS Update		07/14/2026	3.00	219.87	0.00	0.00	0.00		219.87
	176171	GIS Update		07/15/2026	5.00	366.45	0.00	0.00	0.00		366.45
	176171	GIS Update		07/24/2026	5.00	366.45	0.00	0.00	0.00		366.45
	Work Order 176171 Total		**16170 TRADING POST RD, PUNTA GORDA, FL, 33955**		17.00	1,245.93	0.00	0.00	0.00	915.00	1,245.93
	178290	GIS Update		07/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 178290 Total				0.50	36.65	0.00	0.00	0.00	2.00	36.65
	178293	GIS Update		07/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 178293 Total				0.50	36.65	0.00	0.00	0.00	2.00	36.65
	178294	GIS Update		07/29/2026	0.75	54.97	0.00	0.00	0.00		54.97
	Work Order 178294 Total				0.75	54.97	0.00	0.00	0.00	5.00	54.97

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
	183310	GIS Update		08/25/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 183310 Total		**17493 CUILLAGAN CT, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	185242	GIS Update		09/02/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 185242 Total		**16298 CAYMAN LN, PUNTA GORDA, FL, 33955**		0.50	36.65	0.00	0.00	0.00	1.00	36.65
		GIS Update Total			19.75	1,447.48	0.00	0.00	0.00	927.00	1,447.49
	175402	Investigation		07/13/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 175402 Total		**17493 CUILLAGAN CT, PUNTA GORDA, FL, 33955**		1.00	79.19	0.00	4.41	0.00	1.00	83.60
	177161	Investigation		08/13/2026	0.33	25.05	0.00	1.47	0.00		26.52
	177161	Investigation		08/20/2026	0.50	37.57	0.00	2.21	0.00		39.78
	Work Order 177161 Total		**25589 AYSEN DR, FL, 33983**		0.83	62.62	0.00	3.68	0.00	1.00	66.29
	178386	Investigation		08/13/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 178386 Total		**16298 CAYMAN LN, PUNTA GORDA, FL, 33955**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	179842	Investigation		08/05/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 179842 Total		**17253 CAPE HORN BLVD, PUNTA GORDA, FL, 33955**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
		Investigation Total			5.33	404.80	0.00	23.52	0.00	4.00	428.32

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
	128219	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128219	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128219	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128219	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128219	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128219	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128219	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128219	MSBU Administrative Work		07/15/2026	1.06	77.87	0.00	0.00	0.00		77.87
	128219	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128219	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128219	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128219	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128219	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128219	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128219	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128219	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06

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		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		08/25/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128219	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128219	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128219	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128219	MSBU Administrative Work		09/15/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128219	MSBU Administrative Work		09/16/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128219	MSBU Administrative Work		09/17/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128219	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128219	MSBU Administrative Work		09/24/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128219	MSBU Administrative Work		09/28/2026	0.75	54.97	0.00	0.00	0.00		54.97
			Administrative Time Total		15.88	1,164.01	0.00	0.00	0.00		1,164.05
	128219	MSBU Administrative Work		09/23/2026	3.00	219.87	0.00	0.00	0.00		219.87
			MSBU Meeting Total		3.00	219.87	0.00	0.00	0.00		219.87
	Work Order 128219 Total				23.54	1,725.14	0.00	0.00	0.00	0.00	1,725.20
		MSBU Administrative Work Total			23.54	1,725.14	0.00	0.00	0.00	0.00	1,725.20
	17107	Project Management		07/14/2026	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
	177187	Sign Fabrication		07/21/2026	0.25	17.89	64.12	5.23	0.00		87.23

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
	Work Order 177187 Total		**24323 PEPPERCORN RD, PUNTA GORDA, FL, 33955**		0.25	17.89	64.12	5.23	0.00	1.00	87.23
	178393	Sign Fabrication		07/28/2026	1.25	89.43	256.43	26.15	0.00		372.00
	Work Order 178393 Total		**SARAGOSSA LN, PUNTA GORDA, FL, 33955**		1.25	89.43	256.43	26.15	0.00	5.00	372.00
	179766	Sign Fabrication		08/04/2026	0.25	17.89	32.35	5.23	0.00		55.46
	Work Order 179766 Total		**24323 PEPPERCORN RD, FL, 33955**		0.25	17.89	32.35	5.23	0.00	1.00	55.46
		Sign Fabrication Total			1.75	125.20	352.90	36.61	0.00	7.00	514.69
	174393	Sign Inspection		07/07/2026	5.00	320.90	0.00	32.75	0.00		353.65
	Work Order 174393 Total		**24317 BUCCANEER BLVD, CHARLOTTE COUNTY, FL, 33955**		5.00	320.90	0.00	32.75	0.00	215.00	353.65
	175027	Sign Inspection		07/09/2026	2.00	128.36	0.00	13.10	0.00		141.46
	Work Order 175027 Total		**17093 CAPE HORN BLVD, PUNTA GORDA, CHARL, FL, 33955**		2.00	128.36	0.00	13.10	0.00	135.00	141.46
	178509	Sign Inspection		07/29/2026	4.50	288.81	0.00	29.48	0.00		318.29
	Work Order 178509 Total		**17093 CAPE HORN BLVD, PUNTA GORDA, CHARL, FL, 33955**		4.50	288.81	0.00	29.48	0.00	320.00	318.29
		Sign Inspection Total			11.50	738.07	0.00	75.33	0.00	670.00	813.40
	175024	Sign Maintenance		07/09/2026	1.00	64.18	84.35	6.55	0.00		155.08
	Work Order 175024 Total		**24497 MANIZALES CT, CHARLOTTE COUNTY, FL, 33955**		1.00	64.18	84.35	6.55	0.00	3.00	155.08

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
	175258	Sign Maintenance		07/10/2026	1.00	64.18	56.24	6.55	0.00		126.97
	Work Order 175258 Total		**24431 CABANA RD, CHARLOTTE COUNTY, FL, 33955**		1.00	64.18	56.24	6.55	0.00	2.00	126.97
	177460	Sign Maintenance		07/23/2026	2.00	136.68	0.00	6.55	0.00		143.23
	Work Order 177460 Total		**PEPPERCORN RD, PUNTA GORDA, FL, 33955**		2.00	136.68	0.00	6.55	0.00	1.00	143.23
	178286	Sign Maintenance		07/28/2026	4.00	256.72	0.00	13.10	0.00		269.82
	Work Order 178286 Total		**16330 SUNSET PALMS BLVD, CHARLOTTE COUNTY, FL, 33955**		4.00	256.72	0.00	13.10	0.00	5.00	269.82
	178501	Sign Maintenance		07/29/2026	2.00	128.36	168.71	13.10	0.00		310.17
	Work Order 178501 Total		**17066 MONZA RD, CHARLOTTE COUNTY, FL, 33955**		2.00	128.36	168.71	13.10	0.00	6.00	310.17
	179918	Sign Maintenance		08/05/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 179918 Total		**17212 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		1.00	64.18	0.00	6.55	0.00	1.00	70.73
		Sign Maintenance Total			11.00	714.30	309.30	52.40	0.00	18.00	1,076.00
	175522	Small Pipe Install (Pipes 31" And Under)		07/16/2026	42.50	2,897.88	1,288.03	690.93	0.00		4,876.83
	175522	Small Pipe Install (Pipes 31" And Under)		07/31/2026	0.00	0.00	129.00	0.00	0.00		129.00
	Work Order 175522 Total		**17493 CUILLAGAN CT, PUNTA GORDA, FL, 33955**		42.50	2,897.88	1,417.03	690.93	0.00	28.00	5,005.83

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
		Small Pipe Install (Pipes 31" And Under) Total			42.50	2,897.88	1,417.03	690.93	0.00	28.00	5,005.83
	175026	Support (Post) Maintenance		07/09/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 175026 Total		**17220 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		1.00	64.18	0.00	6.55	0.00	3.00	70.73
	175259	Support (Post) Maintenance		07/10/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 175259 Total		**24324 NICOBAR LN, CHARLOTTE COUNTY, FL, 33955**		1.00	64.18	0.00	6.55	0.00	2.00	70.73
	178507	Support (Post) Maintenance		07/29/2026	2.50	160.45	0.00	16.37	0.00		176.83
	Work Order 178507 Total		**16493 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		2.50	160.45	0.00	16.37	0.00	9.00	176.83
	179915	Support (Post) Maintenance		08/05/2026	1.00	64.18	57.91	6.55	0.00		128.64
	Work Order 179915 Total		**23895 VINCENT AVE, CHARLOTTE COUNTY, FL, 33955**		1.00	64.18	57.91	6.55	0.00	1.00	128.64
	179921	Support (Post) Maintenance		08/05/2026	0.50	32.09	0.00	3.28	0.00		35.37
	Work Order 179921 Total		**17454 BOCA VISTA RD, CHARLOTTE COUNTY, FL, 33955**		0.50	32.09	0.00	3.28	0.00	1.00	35.37
	180177	Support (Post) Maintenance		08/06/2026	2.50	160.45	39.77	16.38	0.00		216.59
	Work Order 180177 Total		**16550 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		2.50	160.45	39.77	16.38	0.00	4.00	216.59

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
		Support (Post) Maintenance Total			8.50	545.53	97.68	55.67	0.00	20.00	698.89
	171115	Vacuum Culvert Cleaning		07/08/2026	23.50	1,651.86	0.00	563.03	0.00		2,214.90
	Work Order 171115 Total		**VINCENT AVE, PUNTA GORDA, FL, 33955**		23.50	1,651.86	0.00	563.03	0.00	13.00	2,214.90
	181141	Vacuum Culvert Cleaning		09/02/2026	6.00	412.41	0.00	164.28	0.00		576.69
	Work Order 181141 Total		**17327 TAMPICO LN, PUNTA GORDA, FL, 33955**		6.00	412.41	0.00	164.28	0.00	4.00	576.69
	181639	Vacuum Culvert Cleaning		09/02/2026	6.00	412.41	0.00	164.28	0.00		576.69
	Work Order 181639 Total		**16298 CAYMAN LN, PUNTA GORDA, FL, 33955**		6.00	412.41	0.00	164.28	0.00	4.00	576.69
		Vacuum Culvert Cleaning Total			35.50	2,476.68	0.00	891.59	0.00	21.00	3,368.28
		South Burnt Store Street and Drainage Unit Total			162.87	11,375.37	2,176.91	1,832.66	0.00		15,385.02

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		162.87	11,375.37	2,176.91	1,832.66	0.00		15,385.02