Burnt Store Village Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$512,172	$504,037	$450,338		
Revenues					
Assessments & Earnings	127,637	98,139	104,099		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$127,637	$98,139	$104,099		
Expenditures					
Contract Services	238	-	1,020	7,600	(8,620)
Pipe Lining	-	-	-	-	-
ROW Maintenance	774	5,820	509	627	4,684
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	134,487	131,255	75,258	-	55,997
Internal Charges	2,020	4,693	4,693	-	-
Purchased Services	13,208	11,281	9,063	-	2,218
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	30,517	31,983	26,072	-	5,911
				-	-
Project Costs					
BSV-Woodland Estates Paving	8,226	44,318	268	16,272	27,778
Total Expenditures	$189,471	$229,350	$116,882	$24,499	$87,968
Reserves (Ending Fund Balance)	$450,338	$372,826	$437,555		
Reserve %	*70.39%*	*61.91%*	*78.92%*		

Date Prepared: 7/9/2025

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
	113215	Asphalt Maintenance		06/27/2025	6.00	401.16	13.80	29.34	0.00		444.30
	Work Order 113215 Total		**25012 DOREDO DR, FL, 33955**		6.00	401.16	13.80	29.34	0.00	0.15	444.30
		Asphalt Maintenance Total			6.00	401.16	13.80	29.34	0.00	0.15	444.30
	48422	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	19.50		19.50
	48422	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	87.00		87.00
	48422	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	87.00		87.00
	Work Order 48422 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	193.50	0.00	193.50
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	193.50	0.00	193.50
	96751	Contracted Work		06/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 96751 Total		**Jones Loop Road Irrigation Inspection**		0.50	43.21	0.00	0.00	0.00	0.00	43.21
	112544	Contracted Work		06/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	112544	Contracted Work		06/30/2025	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 112544 Total		**25356 ESTRADA CIR, PUNTA GORDA, FL, 33955**		0.50	43.21	0.00	0.00	0.00	0.00	43.20
#23-603 Concrete Flatwork											
		Contracted Work Total			1.00	86.41	0.00	0.00	0.00	0.00	86.41
	98578	Contracted Work - Inspection		04/08/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 98578 Total		**ROLAND LN, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											

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
	104982	Contracted Work - Inspection		05/05/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 104982 Total		**ROLAND LN, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	111949	Contracted Work - Inspection		06/19/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 111949 Total		**ROLAND LN, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			1.50	113.61	0.00	6.24	0.00	1.50	119.85
	41164	Drainage Maintenance - Swale Grading		06/26/2025	43.00	3,026.27	0.00	1,126.03	0.00		4,152.30
	41164	Drainage Maintenance - Swale Grading		06/27/2025	37.75	2,710.95	0.00	954.64	0.00		3,665.59
	Work Order 41164 Total		**25345 DURANGO CT, PUNTA GORDA, FL, 33955**		80.75	5,737.22	0.00	2,080.67	0.00	5,650.00	7,817.89
	41330	Drainage Maintenance - Swale Grading		05/09/2025	12.00	875.78	0.00	20.19	0.00		895.98
	41330	Drainage Maintenance - Swale Grading		05/12/2025	53.00	3,702.37	0.00	1,175.88	0.00		4,878.25
	41330	Drainage Maintenance - Swale Grading		05/13/2025	36.25	2,538.07	0.00	16.64	0.00		2,554.72
	41330	Drainage Maintenance - Swale Grading		05/14/2025	47.00	3,286.33	0.00	1,088.71	0.00		4,375.04
	41330	Drainage Maintenance - Swale Grading		06/20/2025	0.00	0.00	3,705.50	0.00	0.00		3,705.50
	Work Order 41330 Total		**16095 GALIANO CT, PUNTA GORDA, FL, 33955**		148.25	10,402.55	3,705.50	2,301.42	0.00	9,200.00	16,409.49
	46464	Drainage Maintenance - Swale Grading		06/30/2025	9.00	622.86	0.00	0.00	0.00		622.86
	Work Order 46464 Total		**25115 ESMERALDA CT, PUNTA GORDA, FL, 33955**		9.00	622.86	0.00	0.00	0.00	0.00	622.86
	78213	Drainage Maintenance - Swale Grading		06/20/2025	15.00	1,083.70	0.00	517.85	0.00		1,601.55

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
	78213	Drainage Maintenance - Swale Grading		06/23/2025	26.00	1,830.59	0.00	782.79	0.00		2,613.38
	78213	Drainage Maintenance - Swale Grading		06/24/2025	24.00	1,660.96	0.00	828.56	0.00		2,489.52
	78213	Drainage Maintenance - Swale Grading		06/25/2025	44.50	3,124.65	0.00	1,182.12	0.00		4,306.78
	Work Order 78213 Total		**16442 TONAWANDA DR, PUNTA GORDA, FL, 33955**		109.50	7,699.90	0.00	3,311.32	0.00	7,700.00	11,011.23
	107951	Drainage Maintenance - Swale Grading		06/27/2025	7.00	498.26	0.00	9.50	0.00		507.76
	107951	Drainage Maintenance - Swale Grading		06/30/2025	21.00	1,453.34	0.00	724.99	0.00		2,178.33
	Work Order 107951 Total		**25373 PRADA DR, PUNTA GORDA, FL, 33955**		28.00	1,951.60	0.00	734.49	0.00	1,700.00	2,686.09
		Drainage Maintenance - Swale Grading Total			375.50	26,414.14	3,705.50	8,427.90	0.00	24,250.00	38,547.56
	97887	GIS Update		04/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 97887 Total		**16336 QUESA DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	102399	GIS Update		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 102399 Total		**25072 ESTRADA CIR, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
	102403	GIS Update		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 102403 Total		**25056 ESTRADA CIR, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
	102406	GIS Update		04/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 102406 Total		**25048 ESTRADA CIR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
	107954	GIS Update		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107954 Total		**25373 PRADA DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	111855	GIS Update		06/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 111855 Total		**25356 ESTRADA CIR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			2.00	147.80	0.00	0.00	0.00	6.00	147.82
	63566	Investigation		04/22/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 63566 Total		**422329303006, 25072 ESTRADA CIR, PUNTA GORDA, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	97592	Investigation		04/03/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 97592 Total		**422329302010, 16336 QUESA DR, PUNTA GORDA, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	106006	Investigation		05/20/2025	1.41	106.93	0.00	5.87	0.00		112.80
	Work Order 106006 Total		**25081 DOREDO DR, PUNTA GORDA, FL, 33955**		1.41	106.93	0.00	5.87	0.00	1.00	112.80
	107641	Investigation		05/23/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 107641 Total		**25373 PRADA DR, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	109425	Investigation		06/05/2025	1.00	79.79	0.00	4.16	0.00		83.95
	109425	Investigation		06/09/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 109425 Total		**25356 ESTRADA CIR, PUNTA GORDA, FL, 33955**		2.00	155.53	0.00	8.32	0.00	2.00	163.85

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
	111817	Investigation		06/25/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 111817 Total		**16282 MAYA CIR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			9.91	754.77	0.00	41.23	0.00	7.00	796.00
	72629	MSBU Administrative Work		05/22/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		06/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72629	MSBU Administrative Work		06/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72629	MSBU Administrative Work		06/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		06/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		2.50	184.75	0.00	0.00	0.00		184.77
	Work Order 72629 Total				2.50	184.75	0.00	0.00	0.00	0.00	184.77
		MSBU Administrative Work Total			2.50	184.75	0.00	0.00	0.00	0.00	184.77
	102279	Sign Inspection		04/18/2025	10.00	647.80	0.00	51.90	0.00		699.70
	Work Order 102279 Total		**16271 PALOMA CT, CHARLOTTE COUNTY, FL, 33955**		10.00	647.80	0.00	51.90	0.00	1,789.00	699.70
	102418	Sign Inspection		04/22/2025	3.00	194.34	0.00	15.57	0.00		209.91
	Work Order 102418 Total		**16271 PALOMA CT, CHARLOTTE COUNTY, FL, 33955**		3.00	194.34	0.00	15.57	0.00	371.00	209.91
		Sign Inspection Total			13.00	842.14	0.00	67.47	0.00	2,160.00	909.61
	92907	Sign Maintenance		04/04/2025	0.00	0.00	47.24	0.00	0.00		47.24

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 92907 Total		**16470 BURNT STORE RD, CHARLOTTE COUNTY, FL, 33955**		0.00	0.00	47.24	0.00	0.00	1.00	47.24
		Sign Maintenance Total			0.00	0.00	47.24	0.00	0.00	1.00	47.24
	109604	Small Pipe Install (Pipes 31" And Under)		06/18/2025	43.50	3,152.34	1,755.84	1,184.20	0.00		6,092.38
	Work Order 109604 Total		**25356 ESTRADA CIR, PUNTA GORDA, FL, 33955**		43.50	3,152.34	1,755.84	1,184.20	0.00	24.00	6,092.38
		Small Pipe Install (Pipes 31" And Under) Total			43.50	3,152.34	1,755.84	1,184.20	0.00	24.00	6,092.38
	63857	Standard Cuts		05/09/2025	12.50	915.68	0.00	269.33	0.00		1,185.00
	63857	Standard Cuts		06/02/2025	0.00	0.00	275.00	0.00	0.00		275.00
	Work Order 63857 Total		**16170 GALIANO CT, PUNTA GORDA, FL, 33955**		12.50	915.68	275.00	269.33	0.00	210.00	1,460.00
		Standard Cuts Total			12.50	915.68	275.00	269.33	0.00	210.00	1,460.00
	101184	Support (Post) Maintenance		04/15/2025	2.00	133.72	52.87	5.19	0.00		191.78
	Work Order 101184 Total		**Harborside Blvd and Burnt Store Rd**		2.00	133.72	52.87	5.19	0.00	1.00	191.78
	113246	Support (Post) Maintenance		06/26/2025	1.00	64.78	86.36	5.19	0.00		156.33
	Work Order 113246 Total		**Minorca and Zemel**		1.00	64.78	86.36	5.19	0.00	6.00	156.33
		Support (Post) Maintenance Total			3.00	198.50	139.24	10.38	0.00	7.00	348.11
	102396	Vacuum Culvert Cleaning		04/29/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 102396 Total		**25072 Estrada Cir**		3.00	208.02	0.00	68.82	0.00	1.00	276.84

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
	106416	Vacuum Culvert Cleaning		06/23/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 106416 Total		**25101 Doredo Dr**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	107952	Vacuum Culvert Cleaning		06/24/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 107952 Total		**25373 PRADA DR, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	111471	Vacuum Culvert Cleaning		06/23/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 111471 Total		**16130 DINAL DR, PUNTA GORDA, FL, 33955**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
		Vacuum Culvert Cleaning Total			10.00	693.40	0.00	229.40	0.00	4.00	922.80
		Burnt Store Village Street and Drainage Unit Total			480.41	33,904.69	5,936.63	10,265.49	193.50		50,300.35

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		480.41	33,904.69	5,936.63	10,265.49	193.50		50,300.35