Burnt Store Village Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	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	62,806		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$117,096	$97,638	$62,806		
Expenditures					
Contract Services	8,620	6,000	-	-	6,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	770	798	87	-	711
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	154,403	107,928	-	-	107,928
Internal Charges	4,693	3,800	-	-	3,800
Purchased Services	11,964	13,274	3,671	-	9,603
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	27,670	28,000	1,854	-	26,146
				-	-
Project Costs					
BSV-Woodland Estates Paving	16,540	20,655	-	-	20,655
Total Expenditures	$224,659	$180,455	$5,612	$0	$174,843
Reserves (Ending Fund Balance)	$342,775	$284,836	$399,969		
Reserve %	*60.41%*	*61.22%*	*98.62%*		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE: 10/01/2025 **END DATE:** 12/31/2025

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
	48422	Contracted - Mowing		11/03/2025	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	87.00	0.00	87.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	87.00	0.00	87.00
	112544	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	7,600.00		7,600.00
	Work Order 112544 Total		**25356 ESTRADA CIR, PUNTA GORDA, FL, 33955**		0.00	0.00	0.00	0.00	7,600.00	380.00	7,600.00
#23-603 Concrete Flatwork											
	125457	Contracted Work		11/07/2025	0.00	0.00	0.00	0.00	7,800.00		7,800.00
	125457	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 125457 Total		**25210 ROLAND LN, PUNTA GORDA, FL, 33955**		0.25	21.60	0.00	0.00	7,800.00	390.00	7,821.60
#23-603 Concrete Flatwork											
		Contracted Work Total			0.25	21.60	0.00	0.00	15,400.00	770.00	15,421.60
	130704	Contracted Work - Inspection		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130704 Total		**ROLAND LN, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	44519	Drainage Maintenance - Swale Grading		10/31/2025	15.00	1,038.10	0.00	517.85	0.00		1,555.95
	44519	Drainage Maintenance - Swale Grading		11/03/2025	22.00	1,521.58	0.00	348.77	0.00		1,870.35
	44519	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	1,715.00	0.00	0.00		1,715.00
	Work Order 44519 Total		**16288 MINTRA CT, PUNTA GORDA, FL, 33955**		37.00	2,559.68	1,715.00	866.62	0.00	3,250.00	5,141.30

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
	46464	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	737.28	0.00	0.00		737.28
	Work Order 46464 Total		**25115 ESMERALDA CT, PUNTA GORDA, FL, 33955**		0.00	0.00	737.28	0.00	0.00	0.00	737.28
	102398	Drainage Maintenance - Swale Grading		10/29/2025	44.00	3,043.16	0.00	368.54	0.00		3,411.70
	102398	Drainage Maintenance - Swale Grading		10/30/2025	43.50	3,003.27	0.00	367.34	0.00		3,370.60
	102398	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	2,891.00	0.00	0.00		2,891.00
	Work Order 102398 Total		**25072 ESTRADA CIR, PUNTA GORDA, FL**		87.50	6,046.43	2,891.00	735.88	0.00	5,700.00	9,673.30
	115718	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	983.04	0.00	0.00		983.04
	Work Order 115718 Total		**16170 QUICHE CT, PUNTA GORDA, FL, 33955**		0.00	0.00	983.04	0.00	0.00	2,350.00	983.04
	131701	Drainage Maintenance - Swale Grading		10/27/2025	15.50	1,109.75	0.00	168.48	0.00		1,278.23
	Work Order 131701 Total		**25000 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955**		15.50	1,109.75	0.00	168.48	0.00	900.00	1,278.23
		Drainage Maintenance - Swale Grading Total			140.00	9,715.85	6,326.32	1,770.97	0.00	12,200.00	17,813.15
	131945	GIS Update		10/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131945 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132391	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132391 Total		**16158 ORTEGA DR, 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
	132393	GIS Update		10/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 132393 Total		**16126 ORTEGA DR, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	132404	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132404 Total		**16105 ORTEGA DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	135368	GIS Update		11/12/2025	8.00	591.20	0.00	0.00	0.00		591.20
	135368	GIS Update		11/13/2025	4.00	295.60	0.00	0.00	0.00		295.60
	135368	GIS Update		11/18/2025	8.00	591.20	0.00	0.00	0.00		591.20
	135368	GIS Update		11/19/2025	7.50	554.25	0.00	0.00	0.00		554.25
	135368	GIS Update		11/20/2025	4.00	295.60	0.00	0.00	0.00		295.60
	Work Order 135368 Total				31.50	2,327.85	0.00	0.00	0.00	295.00	2,327.85
		GIS Update Total			32.75	2,420.23	0.00	0.00	0.00	300.00	2,420.24
	112561	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112561 Total		**422329302008, 16320 QUESA DR, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	113357	Investigation		10/21/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 113357 Total		**16111 DINAL DR, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	113542	Investigation		10/22/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 113542 Total		**25255 ESTRADA CIR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80

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
	116566	Investigation		10/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 116566 Total		**16141 JUAREZ CIR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117159	Investigation		10/29/2025	0.86	64.92	0.00	3.57	0.00		68.49
	Work Order 117159 Total		**24311 CONTRA COSTA LN, PUNTA GORDA, FL, 33955**		0.86	64.92	0.00	3.57	0.00	1.00	68.49
	117464	Investigation		10/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 117464 Total		**25453 AVILLAS CT, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117998	Investigation		11/03/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 117998 Total		**25864 PRADA DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	119035	Investigation		11/12/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 119035 Total		**422329104005, 16379 ALCIRA CIR, PUNTA GORDA, FL**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	120770	Investigation		12/04/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 120770 Total		**16039 JUAREZ CIR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	129630	Investigation		10/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 129630 Total		**PRADA DR & DOREDO DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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
	131942	Investigation		10/24/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 131942 Total		**422329134013, 16137 ALCIRA CIR, PUNTA GORDA, FL**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	131943	Investigation		10/24/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 131943 Total		**16132 ALCIRA CIR, PUNTA GORDA, FL, 33955**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
		Investigation Total			22.86	1,731.20	0.00	96.21	0.00	12.00	1,827.42
	128202	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128202	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128202	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128202	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128202	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128202	MSBU Administrative Work		10/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128202	MSBU Administrative Work		10/21/2025	1.27	94.08	0.00	0.00	0.00		94.08
	128202	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128202	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128202	MSBU Administrative Work		10/29/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128202	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128202	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128202	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128202	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128202	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128202	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84

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
	128202	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128202	MSBU Administrative Work		11/24/2025	1.15	84.77	0.00	0.00	0.00		84.77
	128202	MSBU Administrative Work		11/25/2025	0.58	43.11	0.00	0.00	0.00		43.11
	128202	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128202	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128202	MSBU Administrative Work		12/04/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128202	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128202	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128202	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128202	MSBU Administrative Work		12/17/2025	0.74	54.34	0.00	0.00	0.00		54.34
			Administrative Time Total		15.05	1,112.22	0.00	0.00	0.00		1,112.24
	128202	MSBU Administrative Work		10/29/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128202	MSBU Administrative Work		12/04/2025	3.50	258.65	0.00	0.00	0.00		258.65
			MSBU Meeting Total		6.50	480.35	0.00	0.00	0.00		480.35
	128202	MSBU Administrative Work		12/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Minutes Total		2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 128202 Total				24.05	1,777.32	0.00	0.00	0.00	0.00	1,777.34
		MSBU Administrative Work Total			24.05	1,777.32	0.00	0.00	0.00	0.00	1,777.34
	135346	ROW Watering		11/12/2025	0.00	0.00	0.00	31.62	0.00		31.62
	135346	ROW Watering		11/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	135346	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75

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
	135346	ROW Watering		11/21/2025	2.00	139.44	0.00	15.81	0.00		155.25
	135346	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135346	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135346	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 135346 Total		**16288 MINTRA CT, PUNTA GORDA, FL, 33955**		9.50	648.17	0.00	134.39	0.00	12,000.00	782.56
	135347	ROW Watering		11/12/2025	2.00	137.88	0.00	31.62	0.00		169.50
	135347	ROW Watering		11/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	135347	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135347	ROW Watering		11/21/2025	2.00	139.44	0.00	15.81	0.00		155.25
	135347	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135347	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135347	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 135347 Total		**25072 ESTRADA CIR, PUNTA GORDA, FL**		11.50	786.05	0.00	134.39	0.00	10,000.00	920.44
		ROW Watering Total			21.00	1,434.22	0.00	268.77	0.00	22,000.00	1,703.00
	109604	Small Pipe Install (Pipes 31" And Under)		12/11/2025	3.00	216.74	0.00	42.26	0.00		259.00
	Work Order 109604 Total		**25356 ESTRADA CIR, PUNTA GORDA, FL, 33955**		3.00	216.74	0.00	42.26	0.00	24.00	259.00
		Small Pipe Install (Pipes 31" And Under) Total			3.00	216.74	0.00	42.26	0.00	24.00	259.00
	134660	Support (Post) Maintenance		11/07/2025	1.50	103.41	39.66	9.83	0.00		152.89
	Work Order 134660 Total				1.50	103.41	39.66	9.83	0.00	3.00	152.89

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
		Support (Post) Maintenance Total			1.50	103.41	39.66	9.83	0.00	3.00	152.89
	125628	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 125628 Total		**16158 ORTEGA DR, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	132011	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	45.88	0.00		253.90
	Work Order 132011 Total		**16304 ALCIRA CIR, PUNTA GORDA, FL**		3.00	208.02	0.00	45.88	0.00	1.00	253.90
	132023	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 132023 Total		**422329134001, 16031 ALCIRA CIR, PUNTA GORDA, FL**		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	132402	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 132402 Total		**16105 ORTEGA DR**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	135453	Vacuum Culvert Cleaning		11/20/2025	24.50	1,745.86	0.00	567.45	0.00		2,313.30
	Work Order 135453 Total		**PRADA DR & DOREDO DR, PUNTA GORDA, FL, 33955**		24.50	1,745.86	0.00	567.45	0.00	8.00	2,313.30
	141286	Vacuum Culvert Cleaning		12/22/2025	5.00	346.70	0.00	136.90	0.00		483.60
	Work Order 141286 Total		**25210 ROLAND LN, PUNTA GORDA, FL, 33955**		5.00	346.70	0.00	136.90	0.00	0.00	483.60
		Vacuum Culvert Cleaning Total			41.50	2,924.64	0.00	956.69	0.00	14.00	3,881.32

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Burnt Store Village Street and Drainage Unit Total		287.91	20,420.94	6,365.98	3,148.89	15,487.00		45,422.85

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		287.91	20,420.94	6,365.98	3,148.89	15,487.00		45,422.85