

Placida Area 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	\$2,094,420	\$638,137	\$3,105,841		
Revenues					
Assessments & Earnings	596,755	727,046	485,893		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	2,199,000	-	-		
Total Revenue	\$2,795,755	\$727,046	\$485,893		
Expenditures					
Contract Services	23,095	21,076	261	-	20,815
Pipe Lining	40,460	455,410	-	-	455,410
ROW Maintenance	10,690	10,678	2,301	11,544	(3,167)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	31,370	32,312	4,310	27,060	942
Public Works Services	273,524	107,943	-	-	107,943
Internal Charges	9,552	24,447	-	-	24,447
Purchased Services	5,623	35,333	9,434	-	25,899
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	14,424	279,359	24,284	-	108,075
Project Costs					
Gasparilla Pines Sidewalk (Closed FY25)	43	-	-	-	-
Placida Paving FY25	1,375,554	262,000	1,506,478	-	(1,244,478)
Total Expenditures	\$1,784,334	\$1,228,558	\$1,547,068	38,604	(504,114)
Reserves (Ending Fund Balance)	\$3,105,841	\$136,625	\$2,044,666		
Reserve %	63.5%	10.0%	56.9%		

**A Q1 budget adjustment will be brought to the board on 2/25/26 to realign the Placida paving project.*

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Placida Area 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
	105359	Brush Cutting		10/21/2025	1.50	102.11	0.00	19.74	0.00		121.85
	Work Order 105359 Total		LEACH DR & RIO VILLA DR, PUNTA GORDA, FL, 33950		1.50	102.11	0.00	19.74	0.00	100.00	121.85
	131305	Brush Cutting		10/21/2025	10.50	732.35	0.00	118.44	0.00		850.79
	Work Order 131305 Total		PLACIDA RD & GASPARILLA PINES BLVD, ENGLEWOOD, FL, 34224		10.50	732.35	0.00	118.44	0.00	300.00	850.79
	131493	Brush Cutting		10/21/2025	0.92	62.84	0.00	0.00	0.00		62.84
	Work Order 131493 Total		2273 SUNNINGLOW ST, PORT CHARLOTTE, FL, 33948		0.92	62.84	0.00	0.00	0.00	250.00	62.84
	Brush Cutting Total				12.92	897.29	0.00	138.18	0.00	650.00	1,035.47
	74082	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	4,310.00		4,310.00
	74082	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	74082	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
		Contract Inspection Total			8.00	691.28	0.00	19.10	0.00		710.34
	74082	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	74082	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 74082 Total		West County Landscape Maintenance		8.75	756.09	0.00	19.10	4,310.00	0.00	5,085.15
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			8.75	756.09	0.00	19.10	4,310.00	0.00	5,085.15
	82755	Contracted Pipe Lining		10/10/2025	0.00	0.00	0.00	0.00	40,460.00		40,460.00
	82755	Contracted Pipe Lining		10/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 82755 Total		3120 GASPARILLA PINES BLVD		0.50	43.21	0.00	0.00	40,460.00	60.00	40,503.21
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			0.50	43.21	0.00	0.00	40,460.00	60.00	40,503.21
	101441	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	12,600.00		12,600.00
	Work Order 101441 Total		500 GREEN DOLPHIN DR S, PLACIDA, FL, 33946		0.00	0.00	0.00	0.00	12,600.00	600.00	12,600.00
#23-603 Concrete Flatwork											
	109653	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	9,450.00		9,450.00
	Work Order 109653 Total		495 GREEN DOLPHIN DR S, PLACIDA, FL		0.00	0.00	0.00	0.00	9,450.00	450.00	9,450.00
#23-603 Concrete Flatwork											
	128732	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	507.00		507.00
	128732	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	1,287.00		1,287.00

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	128732	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	507.00		507.00
	Work Order 128732 Total		West County Safety Mowing		0.00	0.00	0.00	0.00	2,301.00	0.00	2,301.00
#25-440 West County - Safety Mowing											
	Contracted Work Total				0.00	0.00	0.00	0.00	24,351.00	1,050.00	24,351.00
	136117	Contracted Work - Inspection		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 136117 Total		HOLLY AVE, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.62	0.00	1.50	120.23
#22-530 Safety Mowing - West County											
	Contracted Work - Inspection Total				1.50	113.61	0.00	6.62	0.00	1.50	120.23
	129014	GIS Update		10/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 129014 Total		3120 GASPARILLA PINES BLVD		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab											
	130811	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130811 Total		196 ARLINGTON DR		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132161	GIS Update		10/24/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132161 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	138093	GIS Update		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 138093 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	GIS Update Total				1.25	92.38	0.00	0.00	0.00	6.00	92.39

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	122495	Investigation		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 122495 Total		9020 Kestral Cir		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	129394	Investigation		10/08/2025	8.00	557.76	0.00	19.00	0.00		576.76
	Work Order 129394 Total		420 GREEN DOLPHIN DR S, Charlotte, FL, 33946		8.00	557.76	0.00	19.00	0.00	1.00	576.76
		Investigation Total			9.00	633.50	0.00	23.16	0.00	2.00	656.66
	34419	Project Management		10/09/2025	0.75	64.81	0.00	3.12	0.00		67.93
		Project Inspection Total			0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 34419 Total		Placida Sweeping		0.75	64.81	0.00	3.12	0.00	0.00	67.93
#24-206 Street Sweeping											
	70597	Project Management		11/04/2025	12.00	908.88	0.00	52.92	0.00		961.80
	70597	Project Management		11/05/2025	10.75	814.20	0.00	47.41	0.00		861.61
	70597	Project Management		11/06/2025	11.25	852.07	0.00	49.61	0.00		901.69
	70597	Project Management		11/07/2025	11.00	833.14	0.00	48.51	0.00		881.65
	70597	Project Management		11/10/2025	22.50	1,901.02	0.00	0.00	0.00		1,901.03
	70597	Project Management		11/11/2025	10.75	814.20	0.00	47.41	0.00		861.61
	70597	Project Management		11/12/2025	11.25	852.07	0.00	49.61	0.00		901.69
	70597	Project Management		11/13/2025	11.75	889.94	0.00	51.82	0.00		941.76
	70597	Project Management		11/14/2025	0.00	0.00	0.00	81.58	0.00		81.59
	70597	Project Management		11/17/2025	9.50	719.53	0.00	41.89	0.00		761.43
	70597	Project Management		11/18/2025	5.25	397.63	0.00	23.15	0.00		420.79
	70597	Project Management		11/20/2025	8.50	643.79	0.00	37.48	0.00		681.28

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	70597	Project Management		11/24/2025	8.75	662.72	0.00	38.59	0.00		701.31
	70597	Project Management		11/25/2025	8.50	643.79	0.00	37.48	0.00		681.28
	70597	Project Management		12/01/2025	8.75	662.72	0.00	38.59	0.00		701.31
	70597	Project Management		12/02/2025	8.75	662.72	0.00	38.59	0.00		701.31
	70597	Project Management		12/03/2025	9.00	681.66	0.00	39.69	0.00		721.35
	70597	Project Management		12/04/2025	15.25	1,155.03	0.00	19.84	0.00		1,174.88
	70597	Project Management		12/05/2025	14.00	1,060.36	0.00	47.41	0.00		1,107.77
	70597	Project Management		12/06/2025	0.00	0.00	0.00	61.74	0.00		61.74
	70597	Project Management		12/08/2025	8.50	643.79	0.00	37.48	0.00		681.28
	70597	Project Management		12/09/2025	9.00	681.66	0.00	39.69	0.00		721.35
	70597	Project Management		12/16/2025	4.00	302.96	0.00	17.64	0.00		320.60
	70597	Project Management		12/17/2025	3.00	227.22	0.00	13.23	0.00		240.45
	70597	Project Management		12/18/2025	3.00	227.22	0.00	13.23	0.00		240.45
	70597	Project Management		12/19/2025	3.00	227.22	0.00	13.23	0.00		240.45
	70597	Project Management		12/30/2025	1.00	75.74	0.00	4.41	0.00		80.15
	70597	Project Management		12/31/2025	2.00	151.48	0.00	8.82	0.00		160.30
	70597	Project Management		11/04/2025	2.00	172.82	0.00	8.82	0.00		181.64
	70597	Project Management		11/06/2025	3.00	259.23	0.00	13.23	0.00		272.46
	70597	Project Management		11/26/2025	2.00	172.82	0.00	8.82	0.00		181.64
				Site Visits Total	7.00	604.87	0.00	30.87	0.00		635.74
	Work Order 70597 Total		Placida Area Paving Program		237.99	18,297.67	0.00	1,031.93	0.00	0.00	19,329.64
cmr2207 Placida Area Paving											
				Project Management Total	238.74	18,362.48	0.00	1,035.05	0.00	0.00	19,397.57

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10/01/2025

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Placida Area Street and Drainage Unit

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	132163	Sign Fabrication		10/24/2025	0.25	18.04	49.13	1.71	0.00		68.87
	Work Order 132163 Total				0.25	18.04	49.13	1.71	0.00	1.00	68.87
	137292	Sign Fabrication		11/24/2025	0.50	36.08	44.78	10.46	0.00		91.31
	Work Order 137292 Total		4265 CAPE HAZE DR, Charlotte, FL, 33946		0.50	36.08	44.78	10.46	0.00	2.00	91.31
	Sign Fabrication Total				0.75	54.11	93.91	12.17	0.00	3.00	160.18
	139497	Sign Inspection		12/08/2025	8.00	551.52	0.00	26.20	0.00		577.72
	Work Order 139497 Total		6450 GASPARILLA PINES BLVD, 11, PORT CHARLOTTE, FL		8.00	551.52	0.00	26.20	0.00	1,124.00	577.72
	140304	Sign Inspection		12/12/2025	8.00	518.24	0.00	52.40	0.00		570.64
	Work Order 140304 Total		6450 GASPARILLA PINES BLVD, 11, PORT CHARLOTTE, FL		8.00	518.24	0.00	52.40	0.00	404.00	570.64
	Sign Inspection Total				16.00	1,069.76	0.00	78.60	0.00	1,528.00	1,148.36
	138092	Sign Installation		12/01/2025	1.00	68.94	0.00	3.28	0.00		72.22
	Work Order 138092 Total		4265 CAPE HAZE DR, Charlotte, FL, 33946		1.00	68.94	0.00	3.28	0.00	2.00	72.22
	Sign Installation Total				1.00	68.94	0.00	3.28	0.00	2.00	72.22
	128464	Sign Maintenance		10/02/2025	19.00	1,309.86	0.00	49.30	0.00		1,359.17
	Work Order 128464 Total		GREEN DOLPHIN DR, PLACIDA, FL, 33946		19.00	1,309.86	0.00	49.30	0.00	58.00	1,359.17
	129737	Sign Maintenance		10/09/2025	1.00	64.78	0.00	5.19	0.00		69.97

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	Work Order 129737 Total		9120 SPRING VALLEY RD, Charlotte, FL, 34224		1.00	64.78	0.00	5.19	0.00	2.00	69.97
132822		Sign Maintenance		10/28/2025	2.00	129.56	0.00	5.19	0.00		134.75
	Work Order 132822 Total		6990 PLACIDA RD, Charlotte, FL, 34224		2.00	129.56	0.00	5.19	0.00	2.00	134.75
139495		Sign Maintenance		12/08/2025	1.00	68.94	0.00	3.28	0.00		72.22
	Work Order 139495 Total		2025 PANAMA BLVD, Charlotte, FL, 34224		1.00	68.94	0.00	3.28	0.00	1.00	72.22
	Sign Maintenance Total				23.00	1,573.14	0.00	62.96	0.00	63.00	1,636.11
139492		Support (Post) Maintenance		12/08/2025	5.00	344.70	293.28	16.37	0.00		654.35
	Work Order 139492 Total		2041 PANAMA BLVD, Charlotte, FL, 34224		5.00	344.70	293.28	16.37	0.00	6.00	654.35
	Support (Post) Maintenance Total				5.00	344.70	293.28	16.37	0.00	6.00	654.35
124290		Survey		10/01/2025	4.00	275.76	0.00	19.00	0.00		294.76
	Work Order 124290 Total		13120 Placida Point Court		4.00	275.76	0.00	19.00	0.00	0.00	294.76
	Survey Total				4.00	275.76	0.00	19.00	0.00	0.00	294.76
66458		Vacuum Culvert Cleaning		10/08/2025	21.00	1,466.59	0.00	462.96	0.00		1,929.55
66458		Vacuum Culvert Cleaning		10/14/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 66458 Total		9049 KESTRAL CIR, ENGLEWOOD, FL, 34224		21.50	1,506.49	0.00	462.96	0.00	8.00	1,969.45
71629		Vacuum Culvert Cleaning		12/03/2025	21.50	1,506.49	0.00	554.22	0.00		2,060.70

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	Work Order 71629 Total		135 BARRACUDA DR, PLACIDA, FL, 33946		21.50	1,506.49	0.00	554.22	0.00	10.00	2,060.70
		Vacuum Culvert Cleaning Total			43.00	3,012.97	0.00	1,017.18	0.00	18.00	4,030.15
		Placida Area Street and Drainage Unit Total			365.41	27,297.93	387.18	2,431.65	69,121.00		99,237.81