

South Burnt Store 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	\$3,821,104	\$4,376,048	\$4,447,303		
Revenues					
Assessments & Earnings	885,740	659,380	710,955		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	2,668,000	1,967,000		
Total Revenue	\$885,740	\$3,327,380	\$2,677,955		
Expenditures					
Contract Services	20,000	7,500	18,375	-	(10,875)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	198,333	205,988	23,396	-	182,592
Internal Charges	1,194	6,243	6,243	-	-
Purchased Services	19,433	19,389	14,471	-	4,918
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	632,124	15,025	-	617,099
Project Costs					
South Burnt Store Paving FY24	20,582	6,032,950	1,674,279	3,959,593	399,078
Total Expenditures	\$259,542	\$6,924,194	\$1,751,789	\$3,959,593	\$1,212,812
Reserves (Ending Fund Balance)	\$4,447,303	\$779,234	\$5,373,468		
Reserve %	94.5%	10.1%	75.4%		

Date Prepared: 8/1/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	93132	Asphalt Maintenance		04/30/2025	0.00	0.00	51.03	0.00	0.00		51.03
	Work Order 93132 Total		VELLUM CIR, PUNTA GORDA, FL, 33955		0.00	0.00	51.03	0.00	0.00	0.25	51.03
		Asphalt Maintenance Total			0.00	0.00	51.03	0.00	0.00	0.25	51.03
	104860	Contracted Work		05/05/2025	1.00	86.41	0.00	4.16	0.00		90.57
		Contract Inspection Total			1.00	86.41	0.00	4.16	0.00		90.57
	104860	Contracted Work		05/05/2025	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 104860 Total	24340 Rio Togas			1.50	129.62	0.00	4.16	0.00	0.00	133.78
#22-547 FY23 Stormwater Collection System Rehab											
	107809	Contracted Work		05/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	107809	Contracted Work		05/27/2025	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 107809 Total	24238 Balearic Lane			0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
		Contracted Work Total			2.25	194.42	0.00	4.16	0.00	0.00	198.59
	106584	Drainage Maintenance - Swale Grading		06/20/2025	15.00	1,083.70	0.00	1,035.70	0.00		2,119.40
	Work Order 106584 Total	24069 CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955			15.00	1,083.70	0.00	1,035.70	0.00	1,030.00	2,119.40
		Drainage Maintenance - Swale Grading Total			15.00	1,083.70	0.00	1,035.70	0.00	1,030.00	2,119.40
	97221	GIS Update		04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	Work Order 97221 Total		24130 PYRAMID WAY, PUNTA GORDA, FL, 33955		0.25	18.48	0.00	0.00	0.00	2.00	18.48
107681		GIS Update		05/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107681 Total		24238 BALEARIC LN, PUNTA GORDA, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
107890		GIS Update		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 107890 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	GIS Update Total				1.00	73.90	0.00	0.00	0.00	5.00	73.91
101493		Investigation		05/15/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 101493 Total		24069 CEDAR RAPIDS RD, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
101957		Investigation		05/15/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 101957 Total		17157 MINT LN, PUNTA GORDA, FL		0.50	37.87	0.00	2.08	0.00	1.00	39.95
104931		Investigation		05/02/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 104931 Total		24340 RIO TOGAS RD, PUNTA GORDA, FL, 33955		0.50	39.90	0.00	2.08	0.00	1.00	41.98
	Investigation Total				2.50	191.38	0.00	10.40	0.00	3.00	201.78
72744		MSBU Administrative Work		06/25/2025	2.75	203.23	0.00	0.00	0.00		203.23
	MSBU Meeting Total				2.75	203.23	0.00	0.00	0.00		203.23
72744		MSBU Administrative Work		05/06/2025	0.50	36.95	0.00	0.00	0.00		36.95

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72744	MSBU Administrative Work		05/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		05/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		05/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		06/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		06/24/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72744	MSBU Administrative Work		06/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72744	MSBU Administrative Work		06/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total					8.00	591.20	0.00	0.00	0.00		591.22
Work Order 72744 Total					10.75	794.43	0.00	0.00	0.00	0.00	794.45
MSBU Administrative Work Total					10.75	794.43	0.00	0.00	0.00	0.00	794.45
17107		Project Management		04/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
17107		Project Management		05/21/2025	10.50	795.27	0.00	43.68	0.00		838.95
17107		Project Management		05/22/2025	10.75	814.20	0.00	44.72	0.00		858.93
17107		Project Management		05/23/2025	11.75	921.95	0.00	36.40	0.00		958.36
17107		Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
17107		Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
17107		Project Management		06/26/2025	3.00	259.23	0.00	0.00	0.00		259.23
17107		Project Management		06/27/2025	3.00	259.23	0.00	0.00	0.00		259.23

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17107	Project Management		04/08/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		04/10/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		04/17/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		04/18/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		04/24/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		04/25/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		04/30/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		05/01/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		05/20/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		05/22/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		05/28/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		05/30/2025	3.00	259.23	0.00	12.48	0.00		271.71
		Site Visits Total			33.99	2,937.93	0.00	141.43	0.00		3,079.38
	17107	Project Management		04/01/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		04/17/2025	7.25	549.11	0.00	30.16	0.00		579.28
	17107	Project Management		04/18/2025	6.75	511.24	0.00	28.08	0.00		539.33
	17107	Project Management		04/21/2025	12.50	946.75	0.00	52.00	0.00		998.75
	17107	Project Management		04/22/2025	12.00	908.88	0.00	49.92	0.00		958.80
	17107	Project Management		04/23/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		04/24/2025	11.25	852.07	0.00	46.80	0.00		898.88
	17107	Project Management		04/25/2025	10.00	757.40	0.00	41.60	0.00		799.00
	17107	Project Management		04/28/2025	12.50	946.75	0.00	52.00	0.00		998.75
	17107	Project Management		04/29/2025	9.50	719.53	0.00	39.52	0.00		759.05

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17107	Project Management		04/30/2025	10.00	757.40	0.00	41.60	0.00		799.00
	17107	Project Management		05/01/2025	12.00	908.88	0.00	49.92	0.00		958.80
	17107	Project Management		05/02/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/05/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/06/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/07/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/08/2025	10.75	814.20	0.00	44.72	0.00		858.93
	17107	Project Management		05/09/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		05/12/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		05/13/2025	11.25	852.07	0.00	46.80	0.00		898.88
	17107	Project Management		05/14/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/15/2025	10.75	814.20	0.00	44.72	0.00		858.93
	17107	Project Management		05/16/2025	11.50	871.01	0.00	47.84	0.00		918.85
	17107	Project Management		05/19/2025	12.00	908.88	0.00	49.92	0.00		958.80
	17107	Project Management		05/20/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/27/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		05/28/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/29/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		05/30/2025	9.75	738.46	0.00	40.56	0.00		779.03
	17107	Project Management		06/02/2025	5.00	378.70	0.00	20.80	0.00		399.50
	17107	Project Management		06/03/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		06/04/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		06/05/2025	12.00	908.88	0.00	49.92	0.00		958.80

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	17107	Project Management		06/06/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		06/10/2025	3.00	227.22	0.00	12.48	0.00		239.70
	17107	Project Management		06/20/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		06/25/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		06/26/2025	3.00	227.22	0.00	12.48	0.00		239.70
	17107	Project Management		06/30/2025	8.25	624.85	0.00	34.32	0.00		659.18
Project Inspection Total					373.73	28,307.81	0.00	1,554.78	0.00		29,862.66
Work Order 17107 Total					453.72	34,900.50	0.00	1,821.01	0.00	0.00	36,721.60
cmr2209 - South Burnt Store Paving											
Project Management Total					453.72	34,900.50	0.00	1,821.01	0.00	0.00	36,721.60
	102217	Sign Inspection		04/21/2025	4.25	275.32	0.00	22.06	0.00		297.37
	102217	Sign Inspection		04/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
Work Order 102217 Total					4.50	291.51	0.00	22.06	0.00	508.00	313.57
Sign Inspection Total					4.50	291.51	0.00	22.06	0.00	508.00	313.57
	102124	Sign Maintenance		04/21/2025	2.25	145.76	0.00	11.68	0.00		157.43
	102124	Sign Maintenance		04/22/2025	0.25	16.20	224.95	0.00	0.00		241.14
Work Order 102124 Total					2.50	161.95	224.95	11.68	0.00	8.00	398.57
17391 MALARKY LN, CHARLOTTE COUNTY, FL, 33955											
	102136	Sign Maintenance		04/21/2025	0.75	48.59	0.00	3.89	0.00		52.48

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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
	102136	Sign Maintenance		04/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 102136 Total		23895 VINCENT AVE, CHARLOTTE COUNTY, FL, 33955		1.00	64.78	0.00	3.89	0.00	2.00	68.68
	Sign Maintenance Total				3.50	226.73	224.95	15.57	0.00	10.00	467.25
	91116	Small Pipe Install (Pipes 31" And Under)		05/09/2025	12.00	875.78	0.00	44.75	0.00		920.53
	91116	Small Pipe Install (Pipes 31" And Under)		05/22/2025	0.00	0.00	396.00	0.00	0.00		396.00
	Work Order 91116 Total		24130 PYRAMID WAY, PUNTA GORDA, FL, 33955		12.00	875.78	396.00	44.75	0.00	51.00	1,316.53
	107031	Small Pipe Install (Pipes 31" And Under)		05/21/2025	50.00	3,413.40	1,751.47	1,163.40	0.00		6,328.27
	Work Order 107031 Total		24238 Balearic Lane		50.00	3,413.40	1,751.47	1,163.40	0.00	24.00	6,328.27
	Small Pipe Install (Pipes 31" And Under) Total				62.00	4,289.18	2,147.47	1,208.15	0.00	75.00	7,644.80
	98830	Stormwater Design		04/28/2025	29.00	2,071.46	0.00	227.64	98.99		2,398.09
	98830	Stormwater Design		05/06/2025	1.50	139.86	0.00	0.00	0.00		139.86
	Work Order 98830 Total		Burnt Store Area		30.50	2,211.32	0.00	227.64	98.99	0.00	2,537.95
	Stormwater Design Total				30.50	2,211.32	0.00	227.64	98.99	0.00	2,537.95
	107063	Support (Post) Maintenance		05/19/2025	1.50	97.17	0.00	7.79	0.00		104.96
	107063	Support (Post) Maintenance		05/22/2025	0.25	16.20	51.82	0.00	0.00		68.02
	107063	Support (Post) Maintenance		05/23/2025	0.25	16.20	0.00	0.00	0.00		16.20

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	107063	Support (Post) Maintenance		05/27/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107063 Total		16801 ACAPULCO RD, CHARLOTTE COUNTY, FL, 33955		2.25	145.76	51.82	7.79	0.00	2.00	205.38
	Support (Post) Maintenance Total				2.25	145.76	51.82	7.79	0.00	2.00	205.38
	96503	Vacuum Culvert Cleaning		04/07/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 96503 Total		422331357003, 24069 CEDAR RAPIDS RD, PUNTA GORDA, FL		3.00	208.02	0.00	68.82	0.00	3.00	276.84
	97304	Vacuum Culvert Cleaning		04/17/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 97304 Total		24368 BELIZE CT, PUNTA GORDA, FL, 33955		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	109668	Vacuum Culvert Cleaning		06/30/2025	4.00	287.81	0.00	72.98	0.00		360.79
	Work Order 109668 Total		16243 Cayman Lane		4.00	287.81	0.00	72.98	0.00	1.00	360.79
	Vacuum Culvert Cleaning Total				10.00	703.85	0.00	210.62	0.00	5.00	914.47
	South Burnt Store Street and Drainage Unit Total				597.97	45,106.66	2,475.28	4,563.09	98.99		52,244.18

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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					597.97	45,106.66	2,475.28	4,563.09	98.99		52,244.18