

South Burnt Store 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	\$4,447,303	\$6,857,689	\$2,212,567		
Revenues					
Assessments & Earnings	839,262	658,335	393,795		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,967,000	-	-		
Total Revenue	\$2,806,262	\$658,335	\$393,795		
Expenditures					
Contract Services	18,375	20,000	7,800	-	12,200
Pipe Lining	-	30,000	-	-	30,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	46,136	109,673	-	-	109,673
Internal Charges	6,243	5,594	-	-	5,594
Purchased Services	10,337	20,380	8,966	-	11,414
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	35,547	474,546	21,722	-	452,824
Project Costs					
South Burnt Store Paving FY24	4,924,360	6,046,071	55,602	-	5,990,469
Total Expenditures	\$5,040,998	\$6,706,264	\$94,090	\$0	\$6,612,174
Reserves (Ending Fund Balance)	\$2,212,567	\$809,760	\$2,512,271		
<i>Reserve %</i>	30.5%	10.8%	96.4%		

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 1 of 8

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	
#23-603 Concrete Flatwork	107809	Contracted Work	24238 Balearic Lane	10/10/2025	0.00	0.00	0.00	0.00	8,925.00		8,925.00	
	Work Order 107809 Total				0.00	0.00	0.00	0.00	8,925.00	425.00	8,925.00	
	124393	Contracted Work	24368 Belize Ct	11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	124393	Contracted Work		12/30/2025	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 124393 Total			0.50	43.21	0.00	0.00	0.00	0.00		43.20		
#23-603 Concrete Flatwork												
#23-603 Concrete Flatwork	134350	Contracted Work	CAPE HORN BLVD & CABANA RD, PUNTA GORDA, FL, 33955	11/05/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	134350	Contracted Work		11/24/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	Contract Management Total				0.75	64.81	0.00	0.00	0.00		64.81	
	Work Order 134350 Total				0.75	64.81	0.00	0.00	0.00	0.00		64.81
	#23-603 Concrete Flatwork											
#23-603 Concrete Flatwork	136640	Contracted Work	17496 CAPE HORN BLVD, FL, 33955	11/20/2025	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 136640 Total				0.50	43.21	0.00	0.00	0.00	0.00		43.21
	#23-603 Concrete Flatwork											
	Contracted Work Total			1.75	151.22	0.00	0.00	8,925.00	425.00		9,076.22	
#23-603 Concrete Flatwork	130223	GIS Update		10/14/2025	1.00	73.90	0.00	0.00	0.00		73.90	
	Work Order 130223 Total				1.00	73.90	0.00	0.00	0.00	5.00		73.90
#23-603 Concrete Flatwork												
	134034	GIS Update		11/04/2025	6.00	443.40	0.00	0.00	0.00		443.40	

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 2 of 8

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 Accomplished	Total Cost
	134034	GIS Update		11/05/2025	9.00	665.10	0.00	0.00	0.00		665.10
	134034	GIS Update		11/06/2025	10.00	739.00	0.00	0.00	0.00		739.00
	134034	GIS Update		11/10/2025	5.50	406.45	0.00	0.00	0.00		406.45
	Work Order 134034 Total				30.50	2,253.95	0.00	0.00	0.00	309.00	2,253.95
	GIS Update Total				31.50	2,327.85	0.00	0.00	0.00	314.00	2,327.85
	112603	Investigation		10/01/2025	0.07	5.28	0.00	0.29	0.00		5.57
	Work Order 112603 Total		1437 SCHENLEY ST, PORT CHARLOTTE, FL, 33952		0.07	5.28	0.00	0.29	0.00	1.00	5.57
	115545	Investigation		10/01/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 115545 Total		16352 RABAT WAY, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	117159	Investigation		10/29/2025	1.14	86.56	0.00	4.75	0.00		91.31
	Work Order 117159 Total		24311 CONTRA COSTA LN, PUNTA GORDA, FL, 33955		1.14	86.56	0.00	4.75	0.00	1.00	91.31
	119892	Investigation		11/12/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 119892 Total		16509 CAPE HORN BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	121619	Investigation		12/18/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 121619 Total		422330180003, 16243 CAYMAN LN, PUNTA GORDA, FL		2.00	151.48	0.00	8.82	0.00	1.00	160.30

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 3 of 8

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
	134224	Investigation		11/05/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 134224 Total		CAPE HORN BLVD & CABANA RD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	135244	Investigation		11/12/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 135244 Total		17496 CAPE HORN BLVD, FL, 33955		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	Investigation Total				8.71	659.89	0.00	37.87	0.00	7.00	697.78
	138502	Load Center Repairs		12/03/2025	2.00	197.58	5.83	65.52	0.00		268.93
	Work Order 138502 Total		17502 Cape Horn Blvd.		2.00	197.58	5.83	65.52	0.00	1.00	268.93
	141750	Load Center Repairs		12/22/2025	1.00	98.79	5.83	5.77	0.00		110.39
	Work Order 141750 Total		cabana load center		1.00	98.79	5.83	5.77	0.00	1.00	110.39
	Load Center Repairs Total				3.00	296.37	11.66	71.29	0.00	2.00	379.32
	128219	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128219	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128219	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128219	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128219	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128219	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128219	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128219	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10

Monthly Funding Report**START
DATE:**

10/01/2025

END DATE:

12/31/2025

Page 4 of 8**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		10/20/2025	1.25	92.38	0.00	0.00	0.00		92.38
	128219	MSBU Administrative Work		10/21/2025	2.02	149.51	0.00	0.00	0.00		149.51
	128219	MSBU Administrative Work		10/22/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128219	MSBU Administrative Work		10/23/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128219	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128219	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128219	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128219	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128219	MSBU Administrative Work		11/04/2025	1.09	80.42	0.00	0.00	0.00		80.42
	128219	MSBU Administrative Work		11/06/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128219	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128219	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128219	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128219	MSBU Administrative Work		11/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128219	MSBU Administrative Work		11/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128219	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128219	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128219	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128219	MSBU Administrative Work		12/08/2025	0.79	58.50	0.00	0.00	0.00		58.50
	128219	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128219	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128219	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128219	MSBU Administrative Work		12/22/2025	1.75	129.33	0.00	0.00	0.00		129.33

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 5 of 8

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
Administrative Time Total					20.96	1,548.76	0.00	0.00	0.00		1,548.78
	128219	MSBU Administrative Work		10/22/2025	3.00	221.70	0.00	0.00	0.00		221.70
MSBU Meeting Total					3.00	221.70	0.00	0.00	0.00		221.70
	128219	MSBU Administrative Work		10/23/2025	2.25	166.28	0.00	0.00	0.00		166.28
MSBU Minutes Total					2.25	166.28	0.00	0.00	0.00		166.28
Work Order 128219 Total					27.03	1,997.59	0.00	0.00	0.00	0.00	1,997.63
MSBU Administrative Work Total					27.03	1,997.59	0.00	0.00	0.00	0.00	1,997.63
	17107	Project Management		11/05/2025	2.00	172.82	0.00	8.82	0.00		181.64
	17107	Project Management		11/07/2025	3.00	259.23	0.00	13.23	0.00		272.46
	17107	Project Management		11/13/2025	4.00	345.64	0.00	17.64	0.00		363.28
	17107	Project Management		11/20/2025	2.00	172.82	0.00	8.82	0.00		181.64
	17107	Project Management		11/21/2025	2.00	172.82	0.00	8.82	0.00		181.64
	17107	Project Management		12/03/2025	2.00	162.80	0.00	8.82	0.00		171.62
	17107	Project Management		12/05/2025	3.00	244.20	0.00	13.23	0.00		257.43
	17107	Project Management		12/11/2025	3.00	244.20	0.00	13.23	0.00		257.43
	17107	Project Management		12/18/2025	4.00	325.60	0.00	17.64	0.00		343.24
Site Visits Total					25.00	2,100.12	0.00	110.24	0.00		2,210.37
	17107	Project Management		10/14/2025	11.75	889.94	0.00	48.88	0.00		938.83
Work Order 17107 Total					36.74	2,990.07	0.00	159.12	0.00	0.00	3,149.20
cmr2209 - South Burnt Store Paving											
Project Management Total					36.74	2,990.07	0.00	159.12	0.00	0.00	3,149.20

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 6 of 8

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
	128652	Sign Fabrication		10/03/2025	5.50	396.83	354.61	37.62	0.00		789.06
	Work Order 128652 Total		NUTMEG RD, PUNTA GORDA, FL, 33955		5.50	396.83	354.61	37.62	0.00	22.00	789.06
	129903	Sign Fabrication		10/10/2025	10.00	721.50	517.52	68.40	0.00		1,307.42
	Work Order 129903 Total		MALARKY LN, PUNTA GORDA, FL, 33955		10.00	721.50	517.52	68.40	0.00	40.00	1,307.42
	134371	Sign Fabrication		11/05/2025	1.00	72.15	264.12	20.92	0.00		357.19
	Work Order 134371 Total		SASSAMAN CT, PUNTA GORDA, FL, 33955		1.00	72.15	264.12	20.92	0.00	4.00	357.19
	Sign Fabrication Total				16.50	1,190.48	1,136.25	126.94	0.00	66.00	2,453.67
	134828	Sign Installation		11/06/2025	6.00	401.16	163.79	19.65	0.00		584.60
	Work Order 134828 Total		24396 NICOBAR LN, CHARLOTTE COUNTY, FL, 33955		6.00	401.16	163.79	19.65	0.00	6.00	584.60
	137638	Sign Installation		11/26/2025	1.00	68.94	58.15	6.55	0.00		133.64
	Work Order 137638 Total		24341 RIO TOGAS RD, CHARLOTTE COUNTY, FL, 33955		1.00	68.94	58.15	6.55	0.00	2.00	133.64
	Sign Installation Total				7.00	470.10	221.93	26.20	0.00	8.00	718.24
	131001	Sign Maintenance		10/17/2025	8.00	551.52	214.39	41.52	0.00		807.43
	Work Order 131001 Total		24250 SANTA INEZ RD, CHARLOTTE COUNTY, FL, 33955		8.00	551.52	214.39	41.52	0.00	28.00	807.43
	133034	Sign Maintenance		10/29/2025	20.00	1,337.20	749.56	51.90	0.00		2,138.66
	133034	Sign Maintenance		10/30/2025	17.00	1,171.98	0.00	44.11	0.00		1,216.10

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 7 of 8

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 Accompl	Total Cost
	Work Order 133034 Total		RIO TOGAS RD, PUNTA GORDA, FL, 33955		37.00	2,509.18	749.56	96.01	0.00	126.00	3,354.76
	Sign Maintenance Total				45.00	3,060.70	963.95	137.53	0.00	154.00	4,162.19
	132775	Street Light Repair		10/28/2025	5.00	493.95	0.00	156.55	0.00		650.50
	132775	Street Light Repair		10/29/2025	6.00	592.74	0.00	187.86	0.00		780.60
	Work Order 132775 Total		CAPE HORN BLVD, PUNTA GORDA, FL, 33955		11.00	1,086.69	0.00	344.41	0.00	0.00	1,431.10
	137482	Street Light Repair		11/25/2025	37.00	3,713.44	0.00	463.12	0.00		4,176.56
	Work Order 137482 Total		16176 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955		37.00	3,713.44	0.00	463.12	0.00	1.00	4,176.56
	Street Light Repair Total				48.00	4,800.13	0.00	807.53	0.00	1.00	5,607.66
	130218	Support (Post) Maintenance		10/13/2025	2.00	137.88	51.49	5.19	0.00		194.56
	Work Order 130218 Total		Rio Togas Rd and Burnt Store Rd		2.00	137.88	51.49	5.19	0.00	1.00	194.56
	Support (Post) Maintenance Total				2.00	137.88	51.49	5.19	0.00	1.00	194.56
	136809	Underground Utility Locates		11/25/2025	0.89	86.43	0.00	3.92	0.00		90.35
	Work Order 136809 Total		7000 Florida Street, Punta Gorda, FL 33950		0.89	86.43	0.00	3.92	0.00	8.00	90.35
	Underground Utility Locates Total				0.89	86.43	0.00	3.92	0.00	8.00	90.35
	South Burnt Store Street and Drainage Unit Total				228.13	18,168.70	2,385.29	1,375.60	8,925.00		30,854.67

Monthly Funding Report

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

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					228.13	18,168.70	2,385.29	1,375.60	8,925.00		30,854.67