

Burnt Store Village Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$429,119	\$226,572	\$445,813	\$445,813
Revenues				
Assessments & Earnings	91,137	93,433	58,687	93,433
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	197,000	-	-
Total Revenue	\$91,137	\$290,433	\$58,687	\$93,433
Expenditures				
Contract Services	1,136	-	-	-
Pipe Lining	-	25,000	-	25,000
ROW Maintenance	564	5,820	-	5,820
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	56,454	61,032	-	61,032
Internal Charges	5,109	3,197	3,197	3,197
Purchased Services	9,749	12,353	2,096	11,203
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	16	7,711	-	-
Project Costs				
BSV-Woodland Estates Paving	1,416	182,098	-	-
Total Expenditures	\$74,444	\$297,211	\$5,293	\$106,252
Reserves (Ending Fund Balance)	\$445,813	\$219,794	\$499,207	\$432,994
Reserve %	85.69%	42.51%	98.95%	80.30%

Date Prepared: 2/2/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6130	MSBU Administrative Work		11/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6130 Total				0.25	18.24	0.00	0.00	0.00	0.00	18.24
		MSBU Administrative Work Total			0.25	18.24	0.00	0.00	0.00		18.24
	1092	Project Management		12/08/2022	2.00	170.90	0.00	0.00	0.00		170.90
	1092	Project Management		10/14/2022	1.00	85.45	0.00	3.92	0.00		89.37
	1092	Project Management		12/02/2022	2.00	170.90	0.00	7.84	0.00		178.74
	1092	Project Management		12/15/2022	2.00	170.90	0.00	7.84	0.00		178.74
		Site Visits Total			5.00	427.25	0.00	19.60	0.00		446.85
	Work Order 1092 Total				7.00	598.15	0.00	19.60	0.00	0.00	617.75
cmr2202 - Burnt Store Village-Woodland Estates Paving											
		Project Management Total			7.00	598.15	0.00	19.60	0.00		617.75
	6693	Vacuum Culvert Cleaning		12/20/2022	8.00	540.24	0.00	138.58	0.00		678.82
	Work Order 6693 Total		25120 HARBORSIDE BLVD		8.00	540.24	0.00	138.58	0.00	3.00	678.82
		Vacuum Culvert Cleaning Total			8.00	540.24	0.00	138.58	0.00		678.82
	Burnt Store Village Street and Drainage Unit Total				15.25	1,156.62	0.00	158.18	0.00		1,314.81

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					15.25	1,156.62	0.00	158.18	0.00		1,314.81