Burnt Store Village Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	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	86,296	93,433
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	197,000	-	-
Total Revenue	$91,137	$290,433	$86,296	$93,433
Expenditures				
Contract Services	1,136	-	-	-
Pipe Lining	-	25,000	-	25,000
ROW Maintenance	564	5,820	-	5,820
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	56,454	61,032	1,253	61,032
Internal Charges	5,109	3,197	3,197	3,197
Purchased Services	9,749	12,353	6,125	11,203
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	16	7,711	16	-
Project Costs				
BSV-Woodland Estates Paving	1,416	182,098	598	618
Total Expenditures	$74,444	$297,211	$11,189	$106,870
Reserves (Ending Fund Balance)	$445,813	$219,794	$520,919	$432,376
Reserve %	*85.69%*	*42.51%*	*97.90%*	*80.18%*

Date Prepared: 4/23/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 03/31/2023

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
	8342	Contracted - Concrete (Driveways)		03/02/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8342	Contracted - Concrete (Driveways)		03/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		1.00	85.45	0.00	0.00	0.00		85.46
	Work Order 8342 Total		**25260 ROLAND LN, PUNTA GORDA, 33955**		1.00	85.45	0.00	0.00	0.00	600.00	85.46
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.00	85.45	0.00	0.00	0.00		85.46
	9199	Contracted - Landscaping		03/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 9199 Total				1.00	85.45	0.00	0.00	0.00	0.00	85.45
#21-054 Landscape Maintenance ROW - South County											
		Contracted - Landscaping Total			1.00	85.45	0.00	0.00	0.00		85.45
	2813	Investigation		02/08/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 2813 Total		**25101 DOREDO DR, PUNTA GORDA, 33955**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4676	Investigation		02/13/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 4676 Total		**16248 MINORCA DR, PUNTA GORDA, 33955**		3.00	224.34	0.00	11.76	0.00	1.00	236.10
		Investigation Total			5.00	373.90	0.00	19.60	0.00		393.50
	7476	Large Pipe Install (Pipes 31" And Up)		02/01/2023	3.00	236.49	0.00	11.76	0.00		248.25
	7476	Large Pipe Install (Pipes 31" And Up)		02/15/2023	20.00	1,367.60	0.00	46.70	0.00		1,414.30
	7476	Large Pipe Install (Pipes 31" And Up)		03/08/2023	30.00	2,047.40	9,538.49	382.30	0.00		11,968.19
	7476	Large Pipe Install (Pipes 31" And Up)		03/09/2023	40.00	2,685.60	0.00	335.60	0.00		3,021.20

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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
	7476	Large Pipe Install (Pipes 31" And Up)		03/13/2023	10.00	729.40	0.00	217.60	0.00		947.00
	7476	Large Pipe Install (Pipes 31" And Up)		03/14/2023	34.00	2,290.20	0.00	300.20	0.00		2,590.40
	7476	Large Pipe Install (Pipes 31" And Up)		03/20/2023	0.50	39.42	0.00	1.96	0.00		41.38
	Work Order 7476 Total		**PRADA DR & DOREDO DR, PUNTA GORDA, 33955**		137.50	9,396.11	9,538.49	1,296.12	0.00	96.00	20,230.72
		Large Pipe Install (Pipes 31" And Up) Total			137.50	9,396.11	9,538.49	1,296.12	0.00		20,230.72
	6130	MSBU Administrative Work		11/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6130	MSBU Administrative Work		03/03/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		03/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		03/27/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		1.50	109.41	0.00	0.00	0.00		109.42
	6130	MSBU Administrative Work		03/06/2023	3.00	218.82	0.00	11.76	0.00		230.58
			MSBU Meeting Total		3.00	218.82	0.00	11.76	0.00		230.58
	6130	MSBU Administrative Work		03/08/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6130	MSBU Administrative Work		03/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
			MSBU Minutes Total		1.00	72.94	0.00	0.00	0.00		72.95
	6130	MSBU Administrative Work		03/09/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Public Outreach Total		0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6130 Total				5.75	419.41	0.00	11.76	0.00	0.00	431.19
		MSBU Administrative Work Total			5.75	419.41	0.00	11.76	0.00		431.19

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
	1092	Project Management		12/08/2022	2.00	170.90	0.00	0.00	0.00		170.90
	1092	Project Management		03/08/2023	1.00	74.78	0.00	3.92	0.00		78.70
			Plan/Spec Review Total		1.00	74.78	0.00	3.92	0.00		78.70
	1092	Project Management		03/08/2023	0.14	10.68	0.00	0.56	0.00		11.24
			Project Meetings Total		0.14	10.68	0.00	0.56	0.00		11.24
	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
	1092	Project Management		03/17/2023	1.14	85.46	0.00	4.48	0.00		89.94
			Site Visits Total		6.14	512.71	0.00	24.08	0.00		536.79
	Work Order 1092 Total				9.29	769.08	0.00	28.56	0.00	0.00	797.63
cmr2202 - Burnt Store Village-Woodland Estates Paving											
		Project Management Total			9.29	769.08	0.00	28.56	0.00		797.63
	7516	ROW - Sod - Install New / Replace		03/27/2023	0.00	0.00	125.00	0.00	0.00		125.00
	Work Order 7516 Total		**16471 MINORCA DR, PUNTA GORDA, 33955**		0.00	0.00	125.00	0.00	0.00	100.00	125.00
		ROW - Sod - Install New / Replace Total			0.00	0.00	125.00	0.00	0.00		125.00
	7758	Small Pipe Install (Pipes Under 31")		02/28/2023	10.00	683.80	0.00	23.35	0.00		707.15
	7758	Small Pipe Install (Pipes Under 31")		03/01/2023	50.00	3,365.40	1,722.03	453.60	0.00		5,541.03
	7758	Small Pipe Install (Pipes Under 31")		03/13/2023	4.00	203.94	0.00	35.40	833.53		1,072.87
	Work Order 7758 Total		**25260 ROLAND LN, PUNTA GORDA, 33955**		64.00	4,253.14	1,722.03	512.35	833.53	48.00	7,321.05

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
		Small Pipe Install (Pipes Under 31") Total			64.00	4,253.14	1,722.03	512.35	833.53		7,321.05
	6289	Standard Cuts		02/01/2023	15.00	990.87	0.00	182.34	0.00		1,173.21
	Work Order 6289 Total		**16471 MINORCA DR, PUNTA GORDA, 33955**		15.00	990.87	0.00	182.34	0.00	100.00	1,173.21
		Standard Cuts Total			15.00	990.87	0.00	182.34	0.00		1,173.21
	5069	Vacuum Culvert Cleaning		01/19/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5069 Total		**16074 OVERDALE CT, Punta Gorda, 33955**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	5798	Vacuum Culvert Cleaning		03/08/2023	12.00	820.56	0.00	252.66	0.00		1,073.22
	Work Order 5798 Total		**16315 MAYA CIR, PUNTA GORDA, 33955**		12.00	820.56	0.00	252.66	0.00	8.00	1,073.22
	6625	Vacuum Culvert Cleaning		01/31/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6625 Total		**25122 ALICANTE DR, PUNTA GORDA, 33955**		2.00	136.76	0.00	42.11	0.00	0.00	178.87
	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			26.00	1,771.08	0.00	517.57	0.00		2,288.65
			Burnt Store Village Street and Drainage Unit Total		264.54	18,144.48	11,385.52	2,568.30	833.53		32,931.86

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 03/31/2023

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		264.54	18,144.48	11,385.52	2,568.30	833.53		32,931.86