Burnt Store Village Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	Amended Budget FY2022	YTD Actual FY2023	Projected FY2023
Beginning Balance	$429,119	$226,572	$226,572	$445,813	$445,813
Revenues					
Assessments & Earnings	91,137	93,433		110,206	110,206
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	197,000	208,000	208,000	208,000
Total Revenue	$91,137	$290,433	$301,433	$318,206	$318,206
Expenditures					
Contract Services	1,136	-		6,836	6,836
Pipe Lining	-	25,000		-	-
ROW Maintenance	564	5,820		324	324
ROW Reclaimation	-	-		-	-
Speciality Mowing	-	-		-	-
Public Works Services	56,454	61,032		68,584	68,584
Internal Charges	5,109	3,197		3,197	3,197
Purchased Services	9,749	12,353		12,558	12,558
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	16	7,711		1,214	1,214
Project Costs					
BSV-Woodland Estates Paving	1,416	182,098	205,117	160,721	160,721
Total Expenditures	$74,444	$297,211	$326,328	$253,434	$253,434
Reserves (Ending Fund Balance)	$445,813	$219,794	$201,677	$510,585	$510,585
Reserve %	*85.69%*	*42.51%*	*38.20%*	*66.83%*	*66.83%*

*Budget Amendment for additional paving costs.

Date Prepared: 10/20/2023

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
	12692	Contracted - Mowing		08/31/2023	0.00	0.00	0.00	0.00	87.00		87.00
	12692	Contracted - Mowing		09/01/2023	0.00	0.00	0.00	0.00	87.00		87.00
	Work Order 12692 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	174.00	0.00	174.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	174.00	0.00	174.00
	15018	Contracted Work - Inspection		08/16/2023	0.04	2.71	0.00	0.14	0.00		2.85
	Work Order 15018 Total		**ZEMEL RD, PUNTA GORDA, 33955**		0.04	2.71	0.00	0.14	0.00	6.00	2.85
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			0.04	2.71	0.00	0.14	0.00	6.00	2.85
	7039	Investigation		09/11/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 7039 Total		**25111 DOREDO DR, PUNTA GORDA, 33955**		3.00	224.34	0.00	11.76	0.00	1.00	236.10
	12230	Investigation		07/13/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 12230 Total		**25353 DURANGO CT, PUNTA GORDA, 33955**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	12237	Investigation		07/13/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 12237 Total		**16139 DINAL DR, Punta Gorda, 33955**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			5.00	373.90	0.00	19.60	0.00	3.00	393.50
	13357	Large Pipe Install (Pipes 31" And Up)		07/18/2023	1.00	72.94	0.00	4.67	0.00		77.61
	13357	Large Pipe Install (Pipes 31" And Up)		07/20/2023	35.00	2,384.90	928.14	400.12	0.00		3,713.16
	13357	Large Pipe Install (Pipes 31" And Up)		08/24/2023	0.00	0.00	300.00	0.00	0.00		300.00

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
	Work Order 13357 Total		**25534 Doredo Dr.**		36.00	2,457.84	1,228.14	404.79	0.00	8.00	4,090.77
		Large Pipe Install (Pipes 31" And Up) Total			36.00	2,457.84	1,228.14	404.79	0.00	8.00	4,090.77
	6130	MSBU Administrative Work		07/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		07/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		07/18/2023	3.50	255.29	0.00	0.00	0.00		255.29
	6130	MSBU Administrative Work		07/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		07/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		07/27/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6130	MSBU Administrative Work		07/28/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		09/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6130	MSBU Administrative Work		09/11/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6130	MSBU Administrative Work		09/12/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6130	MSBU Administrative Work		09/15/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6130	MSBU Administrative Work		09/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6130	MSBU Administrative Work		09/21/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6130	MSBU Administrative Work		09/22/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6130	MSBU Administrative Work		09/25/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6130	MSBU Administrative Work		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6130	MSBU Administrative Work		09/27/2023	1.00	72.94	0.00	0.00	0.00		72.94

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
			Administrative Time Total		23.00	1,677.62	0.00	0.00	0.00		1,677.62
	6130	MSBU Administrative Work		09/25/2023	4.50	415.26	0.00	3.92	0.00		419.18
	Work Order 6130 Total				27.50	2,092.88	0.00	3.92	0.00	59.25	2,096.80
		MSBU Administrative Work Total			27.50	2,092.88	0.00	3.92	0.00	59.25	2,096.80
	8842	Pavement Restoration		07/05/2023	10.00	654.84	92.88	34.62	0.00		782.34
	Work Order 8842 Total		**16100 BADALONA DR, PUNTA GORDA, 33955**		10.00	654.84	92.88	34.62	0.00	1.08	782.34
Pavement Restoration											
	12597	Pavement Restoration		08/23/2023	6.00	391.24	38.70	35.66	0.00		465.60
	Work Order 12597 Total		**16111 JUAREZ CIR, PUNTA GORDA, 33955**		6.00	391.24	38.70	35.66	0.00	0.45	465.60
Pavement Restoration											
	12664	Pavement Restoration		08/25/2023	6.00	395.40	60.20	37.92	0.00		493.52
	Work Order 12664 Total		**25404 BARQUE POINT DR, PUNTA GORDA, 33955**		6.00	395.40	60.20	37.92	0.00	0.70	493.52
Pavement Restoration											
		Pavement Restoration Total			22.00	1,441.48	191.78	108.20	0.00	2.23	1,741.46
	1092	Project Management		07/19/2023	1.00	74.78	0.00	3.92	0.00		78.70
	1092	Project Management		07/25/2023	5.50	411.29	0.00	21.56	0.00		432.85
	1092	Project Management		07/28/2023	7.00	523.46	0.00	27.44	0.00		550.90
	1092	Project Management		07/31/2023	2.00	149.56	0.00	7.84	0.00		157.40
	1092	Project Management		08/01/2023	2.00	149.56	0.00	7.84	0.00		157.40
	1092	Project Management		08/02/2023	1.00	74.78	0.00	3.92	0.00		78.70

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		08/03/2023	1.00	74.78	0.00	3.92	0.00		78.70
	1092	Project Management		08/08/2023	4.25	317.81	0.00	16.66	0.00		334.48
	1092	Project Management		08/09/2023	8.50	635.63	0.00	33.32	0.00		668.95
	1092	Project Management		08/10/2023	7.25	542.15	0.00	28.42	0.00		570.58
	1092	Project Management		08/22/2023	2.00	149.56	0.00	7.84	0.00		157.40
	1092	Project Management		08/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	1092	Project Management		09/12/2023	6.00	448.68	0.00	23.52	0.00		472.20
	1092	Project Management		09/13/2023	2.00	149.56	0.00	7.84	0.00		157.40
	1092	Project Management		09/14/2023	2.00	149.56	0.00	7.84	0.00		157.40
			Project Inspection Total		52.50	3,925.95	0.00	205.80	0.00		4,131.76
	1092	Project Management		08/02/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1092	Project Management		08/03/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1092	Project Management		08/17/2023	1.00	85.45	0.00	3.92	0.00		89.37
			Site Visits Total		3.00	256.35	0.00	11.76	0.00		268.11
	1092	Project Management		07/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	1092	Project Management		07/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	1092	Project Management		09/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1092	Project Management		09/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	1092	Project Management		07/20/2023	0.43	32.05	0.00	1.68	0.00		33.73
			Project Meetings Total		0.43	32.05	0.00	1.68	0.00		33.73
	Work Order 1092 Total				62.93	4,812.50	0.00	219.24	0.00	0.00	5,031.75
cmr2202 - Burnt Store Village-Woodland Estates Paving											
		Project Management Total			62.93	4,812.50	0.00	219.24	0.00	0.00	5,031.75

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
	14625	ROW - Clearing / Haul Debris		08/08/2023	7.50	499.45	0.00	36.78	0.00		536.23
	Work Order 14625 Total		**BADALONA DR, PUNTA GORDA, 33955**		7.50	499.45	0.00	36.78	0.00	0.01	536.23
		ROW - Clearing / Haul Debris Total			7.50	499.45	0.00	36.78	0.00	0.01	536.23
	15430	Sign Inspection		08/24/2023	1.00	63.82	0.00	5.19	0.00		69.01
	Work Order 15430 Total		**BANDITO CT, PUNTA GORDA, 33955**		1.00	63.82	0.00	5.19	0.00	172.00	69.01
	15432	Sign Inspection		08/24/2023	0.95	60.46	0.00	4.92	0.00		65.38
	Work Order 15432 Total		**DURANGO CT, PUNTA GORDA, 33955**		0.95	60.46	0.00	4.92	0.00	220.00	65.38
	15434	Sign Inspection		08/24/2023	0.25	15.96	0.00	1.30	0.00		17.26
	Work Order 15434 Total		**ROLAND LN, PUNTA GORDA, 33955**		0.25	15.96	0.00	1.30	0.00	24.00	17.26
	15435	Sign Inspection		08/24/2023	0.20	12.76	0.00	1.04	0.00		13.80
	Work Order 15435 Total		**BURN STORE RD**		0.20	12.76	0.00	1.04	0.00	117.00	13.80
		Sign Inspection Total			2.40	153.00	0.00	12.44	0.00	533.00	165.44
	12937	Vacuum Culvert Cleaning		07/26/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 12937 Total		**16289 PERDIDA CT**		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	13156	Vacuum Culvert Cleaning		08/01/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 13156 Total		**16139 DINAL DR, Punta Gorda, 33955**		2.00	136.76	0.00	42.11	0.00	1.00	178.87

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
	13161	Vacuum Culvert Cleaning		07/26/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 13161 Total		**25353 DURANGO CT, PUNTA GORDA, 33955**		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	14369	Vacuum Culvert Cleaning		08/03/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 14369 Total		**25895 PRADA DR, PUNTA GORDA, 33955**		6.00	410.28	0.00	126.33	0.00	3.00	536.61
		Vacuum Culvert Cleaning Total			14.00	957.32	0.00	294.77	0.00	6.00	1,252.10
			Burnt Store Village Street and Drainage Unit Total		177.36	12,791.08	1,419.92	1,099.88	174.00		15,484.91

Monthly Funding Report

START DATE: 07/01/2023 **END DATE:** 09/30/2023

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		177.36	12,791.08	1,419.92	1,099.88	174.00		15,484.91