

Burnt Store Village Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$512,172	\$504,037	\$452,100		
Revenues					
Assessments & Earnings	127,637	98,139	68,045		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$127,637	\$98,139	\$68,045		
Expenditures					
Contract Services	238	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	774	5,820	190	947	4,684
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	134,487	131,255	1,658	-	129,597
Internal Charges	2,020	4,693	4,693	-	-
Purchased Services	11,446	11,281	2,274	-	9,007
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	30,517	31,983	2,418	-	29,565
				-	-
Project Costs					
BSV-Woodland Estates Paving	8,226	44,318	-	28,219	16,100
Total Expenditures	\$187,709	\$229,350	\$11,233	\$29,165	\$188,952
Reserves (Ending Fund Balance)	\$452,100	\$372,826	\$508,912		
Reserve %	70.66%	61.91%	97.84%		

Date Prepared: 2/2/2025

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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
	75470	Concrete Catch Basin Repair	SARAGOSSA LN & Burnt Store Rd.	11/12/2024	40.00	2,809.20	73.28	303.81	0.00		3,186.29
	75470	Concrete Catch Basin Repair		11/13/2024	51.25	3,531.58	0.00	275.60	0.00		3,807.18
	75470	Concrete Catch Basin Repair		11/14/2024	54.50	3,761.74	715.19	515.66	0.00		4,992.59
	75470	Concrete Catch Basin Repair		11/15/2024	57.25	4,036.60	0.00	522.48	0.00		4,559.08
	75470	Concrete Catch Basin Repair		12/04/2024	29.25	2,064.01	475.94	166.23	0.00		2,706.17
	75470	Concrete Catch Basin Repair		12/05/2024	22.50	1,540.11	15.23	155.45	0.00		1,710.78
Work Order 75470 Total				254.75	17,743.23	1,279.63	1,939.23	0.00	2.00	20,962.09	
Concrete Catch Basin Repair Total					254.75	17,743.23	1,279.63	1,939.23	0.00	2.00	20,962.09
	48422	Contracted - Mowing	South County Safety Mowing and Litter Removal	10/02/2024	0.00	0.00	0.00	0.00	87.00		87.00
	48422	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	87.00		87.00
Work Order 48422 Total				0.00	0.00	0.00	0.00	174.00	0.00	174.00	
#23-480 South County Safety Mowing					0.00	0.00	0.00	0.00	174.00	0.00	174.00
Contracted - Mowing Total					0.00	0.00	0.00	0.00	174.00	0.00	174.00
	76691	Contracted Work - Inspection	ROLAND LN, PUNTA GORDA, FL, 33955	11/07/2024	0.50	37.87	0.00	2.08	0.00		39.95
Work Order 76691 Total				0.50	37.87	0.00	2.08	0.00	0.50	39.95	
#23-480 South County Safety Mowing					0.50	37.87	0.00	2.08	0.00	0.50	39.95
Contracted Work - Inspection Total					0.50	37.87	0.00	2.08	0.00	0.50	39.95
	41146	Drainage Maintenance - Swale Grading	16439 MINORCA DR, PUNTA GORDA, FL	12/18/2024	28.00	1,974.67	0.00	268.73	0.00		2,243.40
	41146	Drainage Maintenance - Swale Grading		12/19/2024	46.50	3,228.13	0.00	474.10	0.00		3,702.24
Work Order 41146 Total				74.50	5,202.80	0.00	742.83	0.00	6,520.00	5,945.64	

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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
	42982	Drainage Maintenance - Swale Grading		12/05/2024	6.75	508.22	0.00	20.94	0.00		529.16
	42982	Drainage Maintenance - Swale Grading		12/16/2024	37.00	2,634.73	0.00	409.76	0.00		3,044.49
	42982	Drainage Maintenance - Swale Grading		12/17/2024	30.00	2,102.76	0.00	307.50	0.00		2,410.26
	Work Order 42982 Total		16105 ORTEGA DR, PUNTA GORDA, FL, 33955		73.75	5,245.71	0.00	738.20	0.00	5,370.00	5,983.91
	70885	Drainage Maintenance - Swale Grading		12/03/2024	18.50	1,327.42	0.00	56.72	0.00		1,384.14
	70885	Drainage Maintenance - Swale Grading		12/23/2024	10.00	674.36	0.00	29.14	0.00		703.50
	70885	Drainage Maintenance - Swale Grading		12/26/2024	70.00	4,758.60	0.00	560.00	0.00		5,318.60
	70885	Drainage Maintenance - Swale Grading		12/30/2024	70.50	4,803.15	0.00	432.57	0.00		5,235.72
	Work Order 70885 Total		16218 MAYA CIR, PUNTA GORDA, FL, 33955		169.00	11,563.52	0.00	1,078.43	0.00	9,130.00	12,641.96
	Drainage Maintenance - Swale Grading Total				317.25	22,012.03	0.00	2,559.46	0.00	21,020.00	24,571.51
	79587	GIS Update		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 79587 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	79588	GIS Update		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 79588 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	80145	GIS Update		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 80145 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	81576	GIS Update		12/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 81576 Total				0.50	36.95	0.00	0.00	0.00	3.00	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
	81583	GIS Update		12/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 81583 Total				0.50	36.95	0.00	0.00	0.00	3.00	36.95
	GIS Update Total				2.50	184.75	0.00	0.00	0.00	12.00	184.75
	63125	Investigation		10/01/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 63125 Total		16218 MAYA CIR, PUNTA GORDA, FL, 33955		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	65782	Investigation		11/19/2024	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 65782 Total		16442 TONAWANDA DR, PUNTA GORDA, FL, 33955		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	67322	Investigation		12/06/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67322 Total		422329432001, 16406 MINORCA DR, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	83825	Investigation		12/31/2024	3.50	241.29	0.00	16.63	0.00		257.92
	Work Order 83825 Total		16202 MAYA CIR, FL, 33955		3.50	241.29	0.00	16.63	0.00	1.00	257.92
	Investigation Total				10.00	733.60	0.00	43.18	0.00	4.00	776.79
	72629	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		10/14/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72629	MSBU Administrative Work		10/15/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72629	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95

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	72629	MSBU Administrative Work		10/22/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		10/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		10/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		10/31/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72629	MSBU Administrative Work		11/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		11/18/2024	3.50	258.65	0.00	0.00	0.00		258.65
	72629	MSBU Administrative Work		11/19/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72629	MSBU Administrative Work		11/20/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		12/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		12/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total				18.50	1,367.15	0.00	0.00	0.00	1,367.20
	72629	MSBU Administrative Work		11/18/2024	3.25	240.18	0.00	0.00	0.00		240.18
		MSBU Meeting Total				3.25	240.18	0.00	0.00	0.00	240.18
	72629	MSBU Administrative Work		11/18/2024	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Minutes Total				1.75	129.33	0.00	0.00	0.00	129.33

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Work Order 72629 Total					23.50	1,736.65	0.00	0.00	0.00	0.00	1,736.71
MSBU Administrative Work Total					23.50	1,736.65	0.00	0.00	0.00	0.00	1,736.71
64683		Open Road Cut Road Repair		12/05/2024	18.00	1,215.96	98.44	88.86	0.00		1,403.26
Work Order 64683 Total			16100 CORUNA CT, PUNTA GORDA, FL, 33955		18.00	1,215.96	98.44	88.86	0.00	2.07	1,403.26
Open Road Cut Road Repair Total					18.00	1,215.96	98.44	88.86	0.00	2.07	1,403.26
1092		Project Management		12/18/2024	2.00	172.82	0.00	8.32	0.00		181.14
Site Visits Total					2.00	172.82	0.00	8.32	0.00		181.14
Work Order 1092 Total					2.00	172.82	0.00	8.32	0.00	0.00	181.14
cmr2202 - Burnt Store Village-Woodland Estates Paving											
Project Management Total					2.00	172.82	0.00	8.32	0.00	0.00	181.14
79500		Sign Inspection		11/27/2024	4.00	259.12	0.00	20.76	0.00		279.88
Work Order 79500 Total			MINTRA CT, PUNTA GORDA, FL, 33955		4.00	259.12	0.00	20.76	0.00	254.00	279.88
Sign Inspection Total					4.00	259.12	0.00	20.76	0.00	254.00	279.88
79459		Sign Maintenance		11/27/2024	1.00	64.78	0.00	5.19	0.00		69.97
Work Order 79459 Total			25361 ESTRADA CIR, CHARLOTTE COUNTY, FL, 33955		1.00	64.78	0.00	5.19	0.00	2.00	69.97
79480		Sign Maintenance		11/27/2024	1.00	64.78	0.00	5.19	0.00		69.97
Work Order 79480 Total			25231 DOREDO DR, CHARLOTTE COUNTY, FL, 33955		1.00	64.78	0.00	5.19	0.00	2.00	69.97

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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
	80047	Sign Maintenance		12/03/2024	1.50	97.17	0.00	7.79	0.00		104.96
	Work Order 80047 Total		25216 DOREDO DR, CHARLOTTE COUNTY, FL, 33955		1.50	97.17	0.00	7.79	0.00	2.00	104.96
		Sign Maintenance Total			3.50	226.73	0.00	18.17	0.00	6.00	244.90
	79485	Support (Post) Maintenance		11/27/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 79485 Total		25216 DOREDO DR, CHARLOTTE COUNTY, FL, 33955		0.50	32.39	0.00	2.60	0.00	1.00	34.99
		Support (Post) Maintenance Total			0.50	32.39	0.00	2.60	0.00	1.00	34.99
	58923	Vacuum Culvert Cleaning		10/02/2024	14.00	970.76	0.00	321.16	0.00		1,291.92
	Work Order 58923 Total		16055 HESTA MISTY CT, PUNTA GORDA, FL, 33955		14.00	970.76	0.00	321.16	0.00	4.00	1,291.92
	71584	Vacuum Culvert Cleaning		12/27/2024	2.25	156.02	0.00	51.62	0.00		207.63
	Work Order 71584 Total		3300 LOVELAND BLVD, PORT CHARLOTTE, FL, 33980		2.25	156.02	0.00	51.62	0.00	4.00	207.63
		Vacuum Culvert Cleaning Total			16.25	1,126.78	0.00	372.78	0.00	8.00	1,499.55
	Burnt Store Village Street and Drainage Unit Total				652.75	45,481.92	1,378.07	5,055.43	174.00		52,089.52

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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					652.75	45,481.92	1,378.07	5,055.43	174.00		52,089.52