Burnt Store Village Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$512,172	$504,037	$450,338		
Revenues					
Assessments & Earnings	127,637	98,139	92,832		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$127,637	$98,139	$92,832		
Expenditures					
Contract Services	238	-	-	(10,926)	10,926
Pipe Lining	-	-	-	-	-
ROW Maintenance	774	5,820	229	908	4,684
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	134,487	131,255	71,120	-	60,135
Internal Charges	2,020	4,693	4,693	-	-
Purchased Services	13,208	11,281	6,830	-	4,451
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	30,517	31,983	3,520	-	28,463
				-	-
Project Costs					
BSV-Woodland Estates Paving	8,226	44,318	268	28,219	15,832
Total Expenditures	$189,471	$229,350	$86,659	$18,200	$124,491
Reserves (Ending Fund Balance)	$450,338	$372,826	$456,510		
Reserve %	*70.39%*	*61.91%*	*84.05%*		

Date Prepared: 5/6/2025

Monthly Funding Report

START DATE: 01/01/2025 **END DATE:** 03/31/2025

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
	75470	Concrete Catch Basin Repair		01/01/2025	0.00	0.00	471.00	0.00	0.00		471.00
	Work Order 75470 Total		**SARAGOSSA LN & Burnt Store Rd.**		0.00	0.00	471.00	0.00	0.00	2.00	471.00
		Concrete Catch Basin Repair Total			0.00	0.00	471.00	0.00	0.00	2.00	471.00
	48422	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	19.50		19.50
	Work Order 48422 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	19.50	0.00	19.50
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	19.50	0.00	19.50
	96739	Contracted Work		03/27/2025	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 96739 Total		**Burnt Store Villages Storm and Drainage**		0.50	43.21	0.00	0.00	0.00	0.00	43.21
#23-651 Tree Trimming and Removal - Annual Contract											
	96751	Contracted Work		03/27/2025	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 96751 Total		**Jones Loop Road Irrigation Inspection**		0.50	43.21	0.00	0.00	0.00	0.00	43.21
		Contracted Work Total			1.00	86.41	0.00	0.00	0.00	0.00	86.42
	41146	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	3,622.00	0.00	0.00		3,622.00
	Work Order 41146 Total		**16439 MINORCA DR, PUNTA GORDA, FL**		0.00	0.00	3,622.00	0.00	0.00	6,520.00	3,622.00
	42982	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	2,610.00	0.00	0.00		2,610.00

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 42982 Total		**16105 ORTEGA DR, PUNTA GORDA, FL, 33955**		0.00	0.00	2,610.00	0.00	0.00	5,370.00	2,610.00
	70885	Drainage Maintenance - Swale Grading		01/21/2025	0.00	0.00	3,286.80	0.00	0.00		3,286.80
	Work Order 70885 Total		**16218 MAYA CIR, PUNTA GORDA, FL, 33955**		0.00	0.00	3,286.80	0.00	0.00	9,130.00	3,286.80
		Drainage Maintenance - Swale Grading Total			0.00	0.00	9,518.80	0.00	0.00	21,020.00	9,518.80
	91082	GIS Update		02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 91082 Total		**25300 BARQUE POINT DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91870	GIS Update		02/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 91870 Total		**25438 ESTRADA CIR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	93046	GIS Update		03/05/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 93046 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	93780	GIS Update		03/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 93780 Total		**25308 ALICANTE DR, PUNTA GORDA, FL, 33955**		0.75	55.43	0.00	0.00	0.00	4.00	55.43
	93781	GIS Update		03/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 93781 Total		**25242 ALICANTE DR, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	2.00	36.95

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
		GIS Update Total			2.25	166.28	0.00	0.00	0.00	10.00	166.29
	77529	Investigation		02/19/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 77529 Total		**25300 BARQUE POINT DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	85008	Investigation		02/24/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 85008 Total		**25438 ESTRADA CIR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	92060	Investigation		03/07/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 92060 Total		**25308 ALICANTE DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	95867	Investigation		03/24/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 95867 Total		**25347 ALICANTE DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			7.00	530.18	0.00	29.12	0.00	4.00	559.30
	72629	MSBU Administrative Work		01/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72629	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		02/04/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		02/11/2025	0.75	55.43	0.00	0.00	0.00		55.43

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
	72629	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		02/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		02/20/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		02/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		02/25/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72629	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		02/27/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72629	MSBU Administrative Work		03/03/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72629	MSBU Administrative Work		03/04/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72629	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72629	MSBU Administrative Work		03/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72629	MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		16.75	1,237.83	0.00	0.00	0.00		1,237.89
	72629	MSBU Administrative Work		02/27/2025	5.00	400.78	0.00	10.40	0.00		411.18
			MSBU Meeting Total		5.00	400.78	0.00	10.40	0.00		411.18
	72629	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 72629 Total				22.75	1,712.50	0.00	10.40	0.00	0.00	1,722.97
		MSBU Administrative Work Total			22.75	1,712.50	0.00	10.40	0.00	0.00	1,722.97

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		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 1092 Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
cmr2202 - Burnt Store Village-Woodland Estates Paving											
		Project Management Total			1.00	86.41	0.00	0.00	0.00	0.00	86.41
	85147	ROW Watering		01/09/2025	6.00	401.16	0.00	29.46	0.00		430.62
	85147	ROW Watering		02/04/2025	1.00	68.94	0.00	9.82	0.00		78.76
	85147	ROW Watering		02/07/2025	1.00	68.94	0.00	9.82	0.00		78.76
	85147	ROW Watering		02/11/2025	1.00	68.94	0.00	9.82	0.00		78.76
	85147	ROW Watering		02/14/2025	1.00	68.94	0.00	9.82	0.00		78.76
	85147	ROW Watering		02/21/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 85147 Total		**16218 MAYA CIR, PUNTA GORDA, FL, 33955**		11.00	745.86	0.00	78.56	0.00	7,000.00	824.42
	85151	ROW Watering		01/09/2025	6.00	401.16	0.00	29.46	0.00		430.62
	85151	ROW Watering		02/03/2025	0.00	0.00	0.00	9.82	0.00		9.82
	85151	ROW Watering		02/04/2025	1.00	68.94	0.00	9.82	0.00		78.76
	85151	ROW Watering		02/07/2025	1.00	68.94	0.00	0.00	0.00		68.94
	85151	ROW Watering		02/11/2025	1.00	68.94	0.00	9.82	0.00		78.76
	85151	ROW Watering		02/14/2025	1.00	68.94	0.00	0.00	0.00		68.94
	85151	ROW Watering		02/21/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 85151 Total		**16439 MINORCA DR, PUNTA GORDA, FL**		11.00	745.86	0.00	68.74	0.00	7,500.00	814.60

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
		ROW Watering Total			22.00	1,491.72	0.00	147.30	0.00	14,500.00	1,639.02
	90323	Sign Inspection		02/11/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 90323 Total		**CADIZ DR, PUNTA GORDA, FL, 33955**		2.00	134.94	0.00	10.38	0.00	271.00	145.32
		Sign Inspection Total			2.00	134.94	0.00	10.38	0.00	271.00	145.32
	79459	Sign Maintenance		02/06/2025	0.00	0.00	56.24	0.00	0.00		56.24
	Work Order 79459 Total		**25361 ESTRADA CIR, CHARLOTTE COUNTY, FL, 33955**		0.00	0.00	56.24	0.00	0.00	2.00	56.24
	79480	Sign Maintenance		02/06/2025	0.00	0.00	76.58	0.00	0.00		76.58
	Work Order 79480 Total		**25231 DOREDO DR, CHARLOTTE COUNTY, FL, 33955**		0.00	0.00	76.58	0.00	0.00	2.00	76.58
	80047	Sign Maintenance		02/06/2025	0.00	0.00	96.48	0.00	0.00		96.48
	Work Order 80047 Total		**25216 DOREDO DR, CHARLOTTE COUNTY, FL, 33955**		0.00	0.00	96.48	0.00	0.00	2.00	96.48
	92907	Sign Maintenance		03/03/2025	1.00	66.86	0.00	2.60	0.00		69.46
	Work Order 92907 Total		**16470 BURNT STORE RD, CHARLOTTE COUNTY, FL, 33955**		1.00	66.86	0.00	2.60	0.00	1.00	69.46
		Sign Maintenance Total			1.00	66.86	229.30	2.60	0.00	7.00	298.76
	39504	Vacuum Culvert Cleaning		01/29/2025	4.00	277.36	0.00	91.76	0.00		369.12

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 39504 Total		**16095 GALIANO CT, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	64006	Vacuum Culvert Cleaning		01/29/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 64006 Total		**16314 MAYA CIR, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	64390	Vacuum Culvert Cleaning		02/03/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 64390 Total		**422329207003, 16064 QUICHE CT, PUNTA GORDA, FL**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	66756	Vacuum Culvert Cleaning		01/07/2025	7.50	535.73	0.00	137.64	0.00		673.37
	Work Order 66756 Total		**16481 BECASSE DR, PUNTA GORDA, FL, 33955**		7.50	535.73	0.00	137.64	0.00	3.00	673.37
	78214	Vacuum Culvert Cleaning		02/21/2025	12.00	832.08	0.00	275.28	0.00		1,107.36
	Work Order 78214 Total		**16442 TONAWANDA DR, PUNTA GORDA, FL, 33955**		12.00	832.08	0.00	275.28	0.00	5.00	1,107.36
	80818	Vacuum Culvert Cleaning		02/03/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 80818 Total		**BRANCO DR & MINORCA DR, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	83951	Vacuum Culvert Cleaning		02/03/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 83951 Total		**25785 Prada Dr**		8.00	554.72	0.00	183.52	0.00	2.00	738.24
	85036	Vacuum Culvert Cleaning		01/27/2025	15.00	1,092.35	0.00	250.20	0.00		1,342.55
	85036	Vacuum Culvert Cleaning		01/29/2025	7.00	516.73	0.00	150.12	0.00		666.85

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 85036 Total		**25438 ESTRADA CIR, PUNTA GORDA, FL, 33955**		22.00	1,609.08	0.00	400.32	0.00	4.00	2,009.40
	91083	Vacuum Culvert Cleaning		03/25/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 91083 Total		**25300 BARQUE POINT DR, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	92061	Vacuum Culvert Cleaning		03/25/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 92061 Total		**25308 ALICANTE DR, PUNTA GORDA, FL, 33955**		6.00	416.04	0.00	137.64	0.00	2.00	553.68
	94132	Vacuum Culvert Cleaning		03/25/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 94132 Total		**24057 PYRAMID WAY, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
		Vacuum Culvert Cleaning Total			76.50	5,403.79	0.00	1,616.14	0.00	22.00	7,019.93
			Burnt Store Village Street and Drainage Unit Total		135.50	9,679.08	10,219.10	1,815.93	19.50		21,733.72

Monthly Funding Report

START DATE: 01/01/2025 **END DATE:** 03/31/2025

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		135.50	9,679.08	10,219.10	1,815.93	19.50		21,733.72