

Burnt Store Village Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$445,813	\$640,377	\$512,172		
Revenues					
Assessments & Earnings	117,265	98,735	70,505		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	208,000	-	-		
Total Revenue	\$325,265	\$98,735	\$70,505		
Expenditures					
Contract Services	6,836	-	238	736	(974)
Pipe Lining	-	-	-	-	-
ROW Maintenance	324	5,820	174	1,113	4,533
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	68,584	130,710	368	-	130,342
Internal Charges	3,197	2,020	2,020	-	-
Purchased Services	12,393	11,284	3,289	-	7,995
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,214	31,331	3,630	-	27,701
				-	-
Project Costs					
BSV-Woodland Estates Paving	166,358	222,431	7,872	28,219	186,340
Total Expenditures	\$258,906	\$403,596	\$17,592	\$30,067	\$355,937
Reserves (Ending Fund Balance)	\$512,172	\$335,516	\$565,085		
Reserve %	66.42%	45.39%	96.98%		

Date Prepared: 1/19/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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		10/04/2023	0.00	0.00	0.00	0.00	87.00		87.00
	12692	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	174.00		174.00
	Work Order 12692 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	261.00	0.00	261.00
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	261.00	0.00	261.00
	20047	MSBU Administrative Work		10/02/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		10/03/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		10/31/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		11/14/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		11/20/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20047	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		11/28/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/04/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20047	MSBU Administrative Work		12/05/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		12/21/2023	1.50	110.85	0.00	0.00	0.00		110.85
	Administrative Time Total				15.00	1,108.50	0.00	0.00	0.00		1,108.50
	20047	MSBU Administrative Work		12/04/2023	1.50	110.85	0.00	0.00	0.00		110.85
	MSBU Meeting Total				1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		12/04/2023	2.50	184.75	0.00	0.00	0.00		184.75

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10/01/2023

END DATE:

12/31/2023

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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
MSBU Minutes Total					2.50	184.75	0.00	0.00	0.00		184.75
Work Order 20047 Total					19.00	1,404.10	0.00	0.00	0.00	0.00	1,404.10
MSBU Administrative Work Total					19.00	1,404.10	0.00	0.00	0.00	0.00	1,404.10
1092		Project Management		10/10/2023	1.00	86.41	0.00	0.00	0.00		86.41
1092		Project Management		10/12/2023	1.00	86.41	0.00	0.00	0.00		86.41
1092		Project Management		10/27/2023	2.00	149.56	0.00	7.84	0.00		157.40
Project Inspection Total					2.00	149.56	0.00	7.84	0.00		157.40
Work Order 1092 Total					4.00	322.38	0.00	7.84	0.00	0.00	330.22
cmr2202 - Burnt Store Village-Woodland Estates Paving											
Project Management Total					4.00	322.38	0.00	7.84	0.00	0.00	330.22
22943		Sign Maintenance		10/25/2023	0.50	31.91	0.00	2.60	0.00		34.51
Work Order 22943 Total		PRADA DR & DOREDO DR, PUNTA GORDA, 33955			0.50	31.91	0.00	2.60	0.00	5.00	34.51
Sign Maintenance Total					0.50	31.91	0.00	2.60	0.00	5.00	34.51
22593		Support (Post) Maintenance		10/24/2023	1.00	62.59	59.34	5.19	0.00		127.12
Work Order 22593 Total		PRADA DR & DOREDO DR, PUNTA GORDA, 33955			1.00	62.59	59.34	5.19	0.00	6.00	127.12
Support (Post) Maintenance Total					1.00	62.59	59.34	5.19	0.00	6.00	127.12

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
	28805	Vacuum Culvert Cleaning		12/20/2023	4.00	277.36	0.00	68.82	0.00		346.18
	Work Order 28805 Total		25330 DURANGO CT		4.00	277.36	0.00	68.82	0.00	1.00	346.18
		Vacuum Culvert Cleaning Total			4.00	277.36	0.00	68.82	0.00	1.00	346.18
		Burnt Store Village Street and Drainage Unit Total			28.50	2,098.34	59.34	84.44	261.00		2,503.13

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					28.50	2,098.34	59.34	84.44	261.00		2,503.13