

Placida Area Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 1,663,735	\$ 1,614,977	\$ 1,907,150	\$ 1,907,150
Revenues				
Assessments & Earnings	467,146	478,492	299,564	478,492
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$467,146	\$478,492	\$299,564	\$478,492
Expenditures				
Contract Services	30,127	26,554	-	26,554
Pipe Lining	-	150,000	-	150,000
ROW Maintenance	9,132	11,690	-	11,690
ROW Reclamation	-	-	-	-
Speciality Mowing	36,470	56,514	-	56,514
Public Works Services	81,642	256,564	-	256,564
Internal Charges	2,716	2,852	2,852	2,852
Purchased Services	6,273	14,968	5,877	14,968
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Gasparilla Pines Sidewalk	57,373	761,240	22,258	92,768
Placida Bridge Maint. Plan	-	323,788	6,229	54,717
Total Expenditures	\$223,732	\$1,604,170	\$37,215	\$666,626
Reserves (Ending Fund Balance)	\$1,907,150	\$489,299	\$2,169,499	\$1,719,015
<i>Reserve %</i>	89.5%	23.4%	98.3%	72.1%

Date Prepared:

1/31/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6409	Concrete Catch Basin Repair		10/22/2022	2.50	159.55	0.00	0.00	0.00		159.55
	Work Order 6409 Total		10041 LINKS LN, ROTONDA WEST, 33947		2.50	159.55	0.00	0.00	0.00	1.00	159.55
		Concrete Catch Basin Repair Total			2.50	159.55	0.00	0.00	0.00		159.55
	3698	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3698	MSBU Administrative Work		10/26/2022	0.25	18.87	0.00	0.00	0.00		18.87
	3698	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3698	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3698	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3698	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3698	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			2.50	185.50	0.00	0.00	0.00		185.52
	Work Order 3698 Total				2.50	185.50	0.00	0.00	0.00	0.00	185.52
	6111	MSBU Administrative Work		11/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6111	MSBU Administrative Work		11/23/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6111	MSBU Administrative Work		11/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6111	MSBU Administrative Work		12/06/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6111	MSBU Administrative Work		12/07/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6111	MSBU Administrative Work		12/16/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6111	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6111	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			5.00	364.70	0.00	0.00	0.00		364.72

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6111	MSBU Administrative Work		12/01/2022	3.50	255.29	0.00	3.92	0.00		259.21
		MSBU Meeting Total			3.50	255.29	0.00	3.92	0.00		259.21
	6111	MSBU Administrative Work		12/20/2022	2.25	164.12	0.00	0.00	0.00		164.12
		MSBU Minutes Total			2.25	164.12	0.00	0.00	0.00		164.12
	Work Order 6111 Total				10.75	784.11	0.00	3.92	0.00	0.00	788.05
		MSBU Administrative Work Total			13.25	969.61	0.00	3.92	0.00		973.57
	2854	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		11/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		11/28/2022	3.00	256.35	0.00	0.00	0.00		256.35
	2854	Project Management		12/07/2022	4.00	320.46	0.00	0.00	0.00		320.46
	2854	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			9.00	747.71	0.00	0.00	0.00		747.71
	2854	Project Management		12/05/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Project Meetings Total			1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		10/31/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2854	Project Management		12/19/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Public Outreach Total			1.50	128.18	0.00	0.00	0.00		128.18
	Work Order 2854 Total				13.50	1,132.24	0.00	0.00	0.00	0.00	1,132.24
C412210 - Gasparilla Pines Sidewalk in Placida											
	2859	Project Management		10/26/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2859	Project Management		11/23/2022	1.00	85.45	0.00	0.00	0.00		85.45

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2859	Project Management		12/07/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		12/13/2022	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		10/27/2022	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		10/28/2022	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		11/01/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		11/02/2022	4.00	362.29	0.00	0.00	0.00		362.29
	2859	Project Management		11/03/2022	6.00	494.35	0.00	11.79	0.00		506.14
	2859	Project Management		11/04/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		11/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		11/18/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		12/14/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		12/16/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		12/20/2022	2.00	170.90	0.00	0.00	0.00		170.90
		Plan/Spec Review Total			30.00	2,586.13	0.00	11.79	0.00		2,597.92
	2859	Project Management		11/03/2022	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		12/07/2022	3.00	276.84	0.00	0.00	0.00		276.84
	2859	Project Management		12/14/2022	1.00	92.28	0.00	0.00	0.00		92.28

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Site Visits Total					6.00	553.68	0.00	0.00	0.00		553.68
	2859	Project Management		10/26/2022	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		11/30/2022	1.50	131.59	0.00	0.00	0.00		131.59
Project Meetings Total					2.50	223.87	0.00	0.00	0.00		223.87
Work Order 2859 Total					43.50	3,798.09	0.00	11.79	0.00	0.00	3,809.88
cmb2202 - Placida Bridge Maintenance Plan											
	3847	Project Management		10/01/2022	0.00	0.00	0.00	0.00	1,731.00		1,731.00
	3847	Project Management		11/01/2022	0.50	42.89	0.00	1.97	2,885.00		2,929.86
	3847	Project Management		11/02/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3847	Project Management		12/01/2022	0.00	0.00	0.00	0.00	2,885.00		2,885.00
	3847	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		12/06/2022	0.21	18.08	0.00	0.83	0.00		18.91
	3847	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		11/17/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		11/30/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		12/06/2022	0.05	3.88	0.00	0.18	0.00		4.06
	3847	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3847	Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
	3847	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3847	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					2.82	240.75	0.00	11.04	0.00		251.77
Work Order 3847 Total		West County Landscape Maintenance			4.28	365.81	0.00	16.78	7,501.00	0.00	7,883.57
#21-054 Landscape Maintenance ROW - West County											
Project Management Total					61.28	5,296.13	0.00	28.57	7,501.00		12,825.69
	6576	Small Pipe Repair (Pipes Under 31")		12/08/2022	4.00	281.84	0.00	9.34	0.00		291.18
	6576	Small Pipe Repair (Pipes Under 31")		12/13/2022	0.00	0.00	19.28	0.00	0.00		19.28
	6576	Small Pipe Repair (Pipes Under 31")		12/14/2022	30.00	2,089.00	0.00	93.40	0.00		2,182.40
Work Order 6576 Total		3331 GOLDFINCH LN, Englewood, 34224			34.00	2,370.84	19.28	102.74	0.00	1.00	2,492.86
Small Pipe Repair (Pipes Under 31") Total					34.00	2,370.84	19.28	102.74	0.00		2,492.86
Placida Area Street and Drainage Unit Total					111.03	8,796.13	19.28	135.23	7,501.00		16,451.67

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					111.03	8,796.13	19.28	135.23	7,501.00		16,451.67