South Burnt Store 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	$ 2,565,239	$ 2,978,887	$ 3,148,147	$ 3,148,147
Revenues				
Assessments & Earnings	624,327	649,255	364,011	649,255
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$624,327	$649,255	$364,011	$649,255
Expenditures				
Contract Services	-	29,900	-	29,900
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	-	-	-	-
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	25,281	170,220	-	170,220
Internal Charges	3,850	1,391	1,391	1,391
Purchased Services	12,288	19,343	7,499	19,343
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	$41,419	$240,854	$8,890	$240,854
Reserves (Ending Fund Balance)	$3,148,147	$3,387,288	$3,503,267	$3,556,548
Reserve %	*98.7%*	*93.4%*	*99.7%*	*93.7%*

Date Prepared: 1/18/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3701	MSBU Administrative Work		11/21/2022	4.00	291.76	0.00	0.00	0.00		291.76
			MSBU Meeting Total		4.00	291.76	0.00	0.00	0.00		291.76
	Work Order 3701 Total				4.00	291.76	0.00	0.00	0.00	0.00	291.76
		MSBU Administrative Work Total			4.00	291.76	0.00	0.00	0.00		291.76
	6777	ROW - Sod - Install New / Replace		12/20/2022	0.00	0.00	58.75	0.00	0.00		58.75
	6777	ROW - Sod - Install New / Replace		12/29/2022	12.00	782.48	0.00	38.08	0.00		820.56
	Work Order 6777 Total		**17359 HUANCAY LN, Punta Gorda, 33955**		12.00	782.48	58.75	38.08	0.00	100.00	879.31
		ROW - Sod - Install New / Replace Total			12.00	782.48	58.75	38.08	0.00		879.31
	3548	Small Pipe Repair (Pipes Under 31")		12/01/2022	3.00	208.14	0.00	4.67	0.00		212.81
	3548	Small Pipe Repair (Pipes Under 31")		12/14/2022	38.00	2,609.48	0.00	482.14	0.00		3,091.62
	3548	Small Pipe Repair (Pipes Under 31")		12/21/2022	11.00	709.23	0.00	52.36	0.00		761.59
	3548	Small Pipe Repair (Pipes Under 31")		12/28/2022	48.00	3,280.54	72.99	644.20	0.00		3,997.73
	3548	Small Pipe Repair (Pipes Under 31")		12/29/2022	0.00	0.00	0.00	64.18	0.00		64.18
	Work Order 3548 Total		**17359 HUANCAY LN, PUNTA GORDA, 33955**		100.00	6,807.39	72.99	1,247.55	0.00	1.00	8,127.93
		Small Pipe Repair (Pipes Under 31") Total			100.00	6,807.39	72.99	1,247.55	0.00		8,127.93
	3900	Vacuum Culvert Cleaning		12/28/2022	9.00	615.42	0.00	189.50	0.00		804.92
	Work Order 3900 Total		**16531 SAN EDMUNDO RD, PUNTA GORDA, 33955**		9.00	615.42	0.00	189.50	0.00	1.00	804.92
		Vacuum Culvert Cleaning Total			9.00	615.42	0.00	189.50	0.00		804.92

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		South Burnt Store Street and Drainage Unit Total			125.00	8,497.05	131.74	1,475.12	0.00		10,103.92

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

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		125.00	8,497.05	131.74	1,475.12	0.00		10,103.92