South Burnt Store Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	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	560,988	649,255
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$624,327	$649,255	$560,988	$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	29,854	170,220
Internal Charges	3,850	1,391	1,391	1,391
Purchased Services	12,288	19,343	12,344	19,343
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	$41,419	$240,854	$43,589	$240,854
Reserves (Ending Fund Balance)	$3,148,147	$3,387,288	$3,665,546	$3,556,548
Reserve %	*98.7%*	*93.4%*	*98.8%*	*93.7%*

Date Prepared: 4/27/2023

South Burnt Store 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
	5495	Asphalt Maintenance		01/26/2023	6.00	412.56	0.00	14.01	0.00		426.57
	5495	Asphalt Maintenance		01/31/2023	0.00	0.00	59.97	0.00	0.00		59.97
	Work Order 5495 Total		**16572 SAN EDMUNDO RD, PUNTA GORDA, 33955**		6.00	412.56	59.97	14.01	0.00	0.08	486.54
		Asphalt Maintenance Total			6.00	412.56	59.97	14.01	0.00		486.54
	6894	GIS Update		01/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6894 Total		**16245 CAPE HORN BLVD, PUNTA GORDA, 33955**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	7440	GIS Update		02/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 7440 Total		**16572 SAN EDMUNDO RD, Punta Gorda, 33955**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.50	36.47	0.00	0.00	0.00		36.48
	5750	Investigation		03/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 5750 Total		**VINCENT AVE & CAPE HORN BLVD, PUNTA GORDA, 33955**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	5886	Investigation		01/03/2023	20.00	1,367.60	0.00	46.70	0.00		1,414.30
	Work Order 5886 Total		**16245 CAPE HORN BLVD, PUNTA GORDA, 33955**		20.00	1,367.60	0.00	46.70	0.00	1.00	1,414.30
	7249	Investigation		01/26/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7249 Total		**16334 RABAT WAY**		2.00	149.56	0.00	7.84	0.00	1.00	157.40

South Burnt Store 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
	8877	Investigation		03/21/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8877 Total		**PEPPERCORN RD & SUGAR CT**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
		Investigation Total			25.00	1,741.50	0.00	66.30	0.00		1,807.80
	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
	6132	MSBU Administrative Work		02/22/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6132	MSBU Administrative Work		01/04/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6132	MSBU Administrative Work		01/31/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6132	MSBU Administrative Work		03/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/14/2023	3.00	256.35	0.00	0.00	0.00		256.35
	6132	MSBU Administrative Work		03/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		9.25	762.27	0.00	15.68	0.00		777.95
	6132	MSBU Administrative Work		03/20/2023	3.00	231.33	0.00	7.84	0.00		239.17
			MSBU Meeting Total		3.00	231.33	0.00	7.84	0.00		239.17
	6132	MSBU Administrative Work		03/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/24/2023	0.25	18.24	0.00	0.00	0.00		18.24

South Burnt Store 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		0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 6132 Total				18.00	1,475.55	0.00	43.12	0.00	0.00	1,518.68
		MSBU Administrative Work Total			22.00	1,767.31	0.00	43.12	0.00		1,810.44
	7292	Open Road Cut Road Repair		01/26/2023	11.00	763.84	0.00	33.05	0.00		796.88
	7292	Open Road Cut Road Repair		01/31/2023	10.00	660.58	0.00	85.90	0.00		746.48
	7292	Open Road Cut Road Repair		02/01/2023	21.00	1,376.41	0.00	304.38	0.00		1,680.79
	7292	Open Road Cut Road Repair		02/06/2023	0.00	0.00	15.02	0.00	0.00		15.02
	Work Order 7292 Total		**16334 RABAT WAY, Punta Gorda, 33955**		42.00	2,800.83	15.02	423.33	0.00	0.15	3,239.17
		Open Road Cut Road Repair Total			42.00	2,800.83	15.02	423.33	0.00		3,239.17
	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
	6935	ROW - Sod - Install New / Replace		01/05/2023	24.00	1,639.52	0.00	141.90	0.00		1,781.42
	Work Order 6935 Total		**16245 CAPE HORN BLVD, Punta Gorda, 33955**		24.00	1,639.52	0.00	141.90	0.00	100.00	1,781.42
		ROW - Sod - Install New / Replace Total			36.00	2,422.00	58.75	179.98	0.00		2,660.73
	6809	Small Pipe Install (Pipes Under 31")		01/03/2023	10.00	788.30	0.00	39.20	0.00		827.50
	6809	Small Pipe Install (Pipes Under 31")		01/04/2023	40.00	2,727.20	1,072.09	453.60	0.00		4,252.89

South Burnt Store 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
	6809	Small Pipe Install (Pipes Under 31")		01/05/2023	0.00	0.00	117.50	142.40	0.00		259.90
	6809	Small Pipe Install (Pipes Under 31")		01/09/2023	17.00	1,247.11	0.00	168.85	0.00		1,415.96
	Work Order 6809 Total		**16245 CAPE HORN BLVD, PUNTA GORDA, 33955**		67.00	4,762.61	1,189.59	804.05	0.00	32.00	6,756.25
		Small Pipe Install (Pipes Under 31") Total			67.00	4,762.61	1,189.59	804.05	0.00		6,756.25
	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
	8306	Small Pipe Repair (Pipes Under 31")		01/31/2023	40.00	2,642.32	41.50	419.76	0.00		3,103.58
	Work Order 8306 Total		**16572 SAN EDMUNDO RD, Punta Gorda, 33955**		40.00	2,642.32	41.50	419.76	0.00	1.00	3,103.58
	8570	Small Pipe Repair (Pipes Under 31")		01/31/2023	50.00	3,302.90	0.00	512.60	0.00		3,815.50
	8570	Small Pipe Repair (Pipes Under 31")		03/22/2023	0.00	0.00	125.00	0.00	0.00		125.00
	Work Order 8570 Total		**16572 SAN EDMUNDO RD, PUNTA GORDA, 33955**		50.00	3,302.90	125.00	512.60	0.00	1.00	3,940.50
		Small Pipe Repair (Pipes Under 31") Total			190.00	12,752.61	239.49	2,179.91	0.00		15,172.01
	3900	Vacuum Culvert Cleaning		12/28/2022	9.00	615.42	0.00	189.50	0.00		804.92

South Burnt Store 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 3900 Total		**16531 SAN EDMUNDO RD, PUNTA GORDA, 33955**		9.00	615.42	0.00	189.50	0.00	1.00	804.92
	6039	Vacuum Culvert Cleaning		01/31/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 6039 Total		**16572 SAN EDMUNDO RD**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	6196	Vacuum Culvert Cleaning		02/01/2023	5.00	341.90	0.00	105.27	0.00		447.18
	Work Order 6196 Total		**23967 CEDAR RAPIDS RD, PUNTA GORDA, 33955**		5.00	341.90	0.00	105.27	0.00	3.00	447.18
		Vacuum Culvert Cleaning Total			18.00	1,230.84	0.00	378.99	0.00		1,609.84
		South Burnt Store Street and Drainage Unit Total			406.50	27,926.72	1,562.81	4,089.68	0.00		33,579.26

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		406.50	27,926.72	1,562.81	4,089.68	0.00		33,579.26