South Burnt Store Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	808,531	808,531
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$624,327	$649,255	$808,531	$808,531
Expenditures				
Contract Services	-	29,900	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	-	-	-	-
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	25,281	170,220	122,155	122,155
Internal Charges	3,850	1,391	1,391	1,391
Purchased Services	12,288	19,343	20,338	20,338
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	$41,419	$240,854	$143,885	$143,885
Reserves (Ending Fund Balance)	$3,148,147	$3,387,288	$3,812,793	$3,812,793
Reserve %	*98.7%*	*93.4%*	*96.4%*	*96.4%*

Date Prepared: 10/25/2023

Monthly Funding Report

START DATE: 07/01/2023 **END DATE:** 09/30/2023

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
	12680	Concrete Catch Basin Repair□		07/11/2023	10.00	651.30	0.00	0.00	0.00		651.30
	12680	Concrete Catch Basin Repair□		07/19/2023	6.00	407.88	0.00	0.00	0.00		407.88
	12680	Concrete Catch Basin Repair□		07/24/2023	20.00	1,289.50	0.00	0.00	0.00		1,289.50
	Work Order 12680 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		36.00	2,348.68	0.00	0.00	0.00	1.00	2,348.68
		Concrete Catch Basin Repair□ Total			36.00	2,348.68	0.00	0.00	0.00	1.00	2,348.68
	14125	Contracted - Concrete (Driveways)		07/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
	14125	Contracted - Concrete (Driveways)		08/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
	14125	Contracted - Concrete (Driveways)		08/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		1.25	106.81	0.00	0.00	0.00		106.82
	Work Order 14125 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		1.25	106.81	0.00	0.00	0.00	320.00	106.82
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.25	106.81	0.00	0.00	0.00	320.00	106.82
	14107	GIS Update		07/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 14107 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	12936	Investigation		07/07/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 12936 Total		**SARAGOSSA LN & BELO CT, PUNTA GORDA, 33955**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
		Investigation Total			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
	6132	MSBU Administrative Work		07/06/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6132	MSBU Administrative Work		07/10/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6132	MSBU Administrative Work		07/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6132	MSBU Administrative Work		07/27/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6132	MSBU Administrative Work		07/31/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6132	MSBU Administrative Work		08/07/2023	4.00	291.76	0.00	0.00	0.00		291.76
	6132	MSBU Administrative Work		08/08/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6132	MSBU Administrative Work		08/16/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6132	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		08/18/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6132	MSBU Administrative Work		09/01/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6132	MSBU Administrative Work		09/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6132	MSBU Administrative Work		09/22/2023	1.50	109.41	0.00	0.00	0.00		109.41
			Administrative Time Total		19.00	1,385.86	0.00	0.00	0.00		1,385.86
	6132	MSBU Administrative Work		08/08/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6132	MSBU Administrative Work		09/14/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6132	MSBU Administrative Work		08/07/2023	2.00	145.88	0.00	7.84	0.00		153.72
			MSBU Meeting Total		2.00	145.88	0.00	7.84	0.00		153.72
	Work Order 6132 Total				36.00	2,813.49	0.00	66.64	0.00	114.25	2,880.13
		MSBU Administrative Work Total			36.00	2,813.49	0.00	66.64	0.00	114.25	2,880.13

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
	11698	Pavement Restoration		08/15/2023	15.00	978.10	77.40	86.55	0.00		1,142.05
	Work Order 11698 Total		**17443 MEDILLIN CT, PUNTA GORDA, 33955**		15.00	978.10	77.40	86.55	0.00	0.90	1,142.05
Pavement Restoration											
		Pavement Restoration Total			15.00	978.10	77.40	86.55	0.00	0.90	1,142.05
	15440	Sign Inspection		08/24/2023	0.93	59.39	0.00	4.83	0.00		64.22
	Work Order 15440 Total		**SOL CT, PUNTA GORDA, 33955**		0.93	59.39	0.00	4.83	0.00	117.00	64.22
	15441	Sign Inspection		08/24/2023	4.00	255.28	0.00	10.38	0.00		265.66
	Work Order 15441 Total		**TAGGART LN, PUNTA GORDA, 33955**		4.00	255.28	0.00	10.38	0.00	556.00	265.66
		Sign Inspection Total			4.93	314.67	0.00	15.21	0.00	673.00	329.88
	15412	Sign Maintenance		08/24/2023	0.50	31.91	28.12	2.60	0.00		62.62
	Work Order 15412 Total		**SANTA INEZ RD & CAPE HORN BLVD, PUNTA GORDA, 33955**		0.50	31.91	28.12	2.60	0.00	1.00	62.62
		Sign Maintenance Total			0.50	31.91	28.12	2.60	0.00	1.00	62.62
	9163	Small Pipe Install (Pipes Under 31")		07/20/2023	6.00	410.28	0.00	14.01	0.00		424.29
	9163	Small Pipe Install (Pipes Under 31")		07/24/2023	34.00	2,319.32	1,606.52	382.80	0.00		4,308.64
	9163	Small Pipe Install (Pipes Under 31")		07/26/2023	3.00	203.94	0.00	35.40	162.23		401.57
	9163	Small Pipe Install (Pipes Under 31")		08/24/2023	0.00	0.00	180.00	0.00	0.00		180.00
	9163	Small Pipe Install (Pipes Under 31")		09/12/2023	3.00	135.96	0.00	0.00	391.62		527.58
	9163	Small Pipe Install (Pipes Under 31")		09/13/2023	0.00	0.00	0.00	23.60	0.00		23.60

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 9163 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		46.00	3,069.50	1,786.52	455.81	553.85	24.00	5,865.68
	12172	Small Pipe Install (Pipes Under 31")		07/10/2023	37.00	2,614.46	388.75	382.80	0.00		3,386.01
	12172	Small Pipe Install (Pipes Under 31")		07/11/2023	53.00	3,538.62	0.00	410.08	0.00		3,948.70
	12172	Small Pipe Install (Pipes Under 31")		07/12/2023	66.00	4,448.04	0.00	702.80	0.00		5,150.84
	12172	Small Pipe Install (Pipes Under 31")		07/13/2023	80.00	5,412.80	3,988.15	618.30	0.00		10,019.25
	12172	Small Pipe Install (Pipes Under 31")		07/17/2023	18.00	1,248.44	0.00	294.78	0.00		1,543.22
	12172	Small Pipe Install (Pipes Under 31")		07/26/2023	3.00	203.94	0.00	0.00	158.30		362.24
	12172	Small Pipe Install (Pipes Under 31")		07/27/2023	0.00	0.00	0.00	35.40	0.00		35.40
	12172	Small Pipe Install (Pipes Under 31")		08/29/2023	0.00	0.00	481.90	0.00	0.00		481.90
	12172	Small Pipe Install (Pipes Under 31")		09/21/2023	20.00	1,409.20	0.00	39.57	0.00		1,448.77
	12172	Small Pipe Install (Pipes Under 31")		09/26/2023	20.00	1,409.20	0.00	0.00	0.00		1,409.20
	Work Order 12172 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		297.00	20,284.70	4,858.80	2,483.73	158.30	48.00	27,785.53
	12173	Small Pipe Install (Pipes Under 31")		07/18/2023	2.50	182.35	0.00	11.68	0.00		194.03
	Work Order 12173 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		2.50	182.35	0.00	11.68	0.00	72.00	194.03
		Small Pipe Install (Pipes Under 31") Total			345.50	23,536.55	6,645.32	2,951.21	712.15	144.00	33,845.24
	14672	Street Light Repair		08/07/2023	11.56	1,340.96	87.05	198.47	0.00		1,626.48
	14672	Street Light Repair		08/08/2023	5.78	670.48	22.99	99.23	0.00		792.71
	Work Order 14672 Total				17.33	2,011.45	110.05	297.70	0.00	18.00	2,419.19

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Street Light Repair Total			17.33	2,011.45	110.05	297.70	0.00	18.00	2,419.19
	15466	Support (Post) Maintenance		08/25/2023	0.50	31.91	0.00	2.60	0.00		34.51
	15466	Support (Post) Maintenance		08/31/2023	0.00	0.00	59.34	0.00	0.00		59.34
	Work Order 15466 Total		**ORTEGA DR & ALICANTE DR, PUNTA GORDA, 33955**		0.50	31.91	59.34	2.60	0.00	3.00	93.85
		Support (Post) Maintenance Total			0.50	31.91	59.34	2.60	0.00	3.00	93.85
	14148	Survey		07/25/2023	6.50	634.47	0.00	0.00	0.00		634.47
	14148	Survey		07/26/2023	6.00	585.66	0.00	0.00	0.00		585.66
	14148	Survey		07/28/2023	5.50	534.69	0.00	0.00	0.00		534.69
	14148	Survey		08/01/2023	3.50	337.30	0.00	0.00	0.00		337.30
	14148	Survey		08/02/2023	1.00	97.61	0.00	0.00	0.00		97.61
	14148	Survey		08/03/2023	0.75	72.12	0.00	0.00	0.00		72.12
	Work Order 14148 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		23.25	2,261.84	0.00	0.00	0.00	0.00	2,261.85
		Survey Total			23.25	2,261.84	0.00	0.00	0.00	0.00	2,261.85
			South Burnt Store Street and Drainage Unit Total		482.51	34,603.20	6,920.22	3,430.34	712.15		45,665.95

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		482.51	34,603.20	6,920.22	3,430.34	712.15		45,665.95