South Burnt Store 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	$3,148,147	$3,556,548	$3,821,104		
Revenues					
Assessments & Earnings	812,077	649,481	410,463		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	2,446,000	-		
Total Revenue	$812,077	$3,095,481	$410,463		
Expenditures					
Contract Services	-	7,500	3,200	-	4,300
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	122,155	204,319	46,156	-	158,163
Internal Charges	1,391	1,194	1,194	-	-
Purchased Services	15,573	19,425	8,779	-	10,646
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	85,618	-	-	85,618
Project Costs					
South Burnt Store Paving FY24	-	4,712,400	-	-	4,712,400
Total Expenditures	$139,119	$5,050,456	$59,329	$0	$4,991,127
Reserves (Ending Fund Balance)	$3,821,104	$1,601,573	$4,172,238		
Reserve %	*96.5%*	*24.1%*	*98.6%*		

Date Prepared: 1/24/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 12/31/2023

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
	33093	Asphalt Maintenance		11/28/2023	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 33093 Total		**24424 PEPPERCORN RD, PUNTA GORDA, FL, 33955**		3.00	221.70	0.00	13.98	0.00	0.00	235.68
		Asphalt Maintenance Total			3.00	221.70	0.00	13.98	0.00	0.00	235.68
	27400	Concrete - Armoring		12/06/2023	40.00	2,872.40	4,369.00	377.80	0.00		7,619.20
	Work Order 27400 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		40.00	2,872.40	4,369.00	377.80	0.00	8.00	7,619.20
		Concrete - Armoring Total			40.00	2,872.40	4,369.00	377.80	0.00	8.00	7,619.20
	26623	□Concrete (Catch Basins)□		11/20/2023	77.50	5,468.83	0.00	259.80	0.00		5,728.63
	26623	□Concrete (Catch Basins)□		11/30/2023	48.50	3,357.38	0.00	584.99	287.92		4,230.29
	26623	□Concrete (Catch Basins)□		12/04/2023	59.50	4,131.31	0.00	520.18	0.00		4,651.49
	26623	□Concrete (Catch Basins)□		12/05/2023	58.00	4,021.83	0.00	593.00	0.00		4,614.83
	26623	□Concrete (Catch Basins)□		12/06/2023	5.50	397.05	480.82	91.76	0.00		969.63
	26623	□Concrete (Catch Basins)□		12/07/2023	19.00	1,371.80	0.00	273.51	0.00		1,645.31
	26623	□Concrete (Catch Basins)□		12/11/2023	55.50	3,909.45	0.00	377.80	0.00		4,287.25
	26623	□Concrete (Catch Basins)□		12/12/2023	40.75	2,867.55	1,384.64	318.90	0.00		4,571.09
	26623	□Concrete (Catch Basins)□		12/13/2023	44.25	3,120.31	304.84	212.20	0.00		3,637.34
	26623	□Concrete (Catch Basins)□		12/18/2023	44.00	3,043.16	0.00	424.44	0.00		3,467.60
	26623	□Concrete (Catch Basins)□		12/19/2023	36.00	2,494.90	0.00	335.50	0.00		2,830.40
	26623	□Concrete (Catch Basins)□		12/20/2023	41.00	2,803.79	556.65	335.50	0.00		3,695.94
	Work Order 26623 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		529.50	36,987.33	2,726.95	4,327.58	287.92	2.00	44,329.80

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
		Concrete (Catch Basins) Total			529.50	36,987.33	2,726.95	4,327.58	287.92	2.00	44,329.80
	12680	Concrete Catch Basin Repair		10/16/2023	20.00	1,308.70	0.00	0.00	0.00		1,308.70
	12680	Concrete Catch Basin Repair		10/17/2023	36.00	2,397.72	0.00	0.00	0.00		2,397.72
	12680	Concrete Catch Basin Repair		10/18/2023	41.00	2,750.28	0.00	231.61	0.00		2,981.89
	12680	Concrete Catch Basin Repair		10/19/2023	29.00	1,930.59	0.00	0.00	0.00		1,930.59
	12680	Concrete Catch Basin Repair		10/20/2023	17.75	1,201.60	1,742.98	0.00	0.00		2,944.58
	Work Order 12680 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		143.75	9,588.88	1,742.98	231.61	0.00	1.00	11,563.48
		Concrete Catch Basin Repair Total			143.75	9,588.88	1,742.98	231.61	0.00	1.00	11,563.48
	14125	Contracted - Concrete (Driveways)		10/25/2023	0.00	0.00	0.00	0.00	3,200.00		3,200.00
	14125	Contracted - Concrete (Driveways)		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 14125 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		0.50	42.73	0.00	0.00	3,200.00	320.00	3,242.73
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.50	42.73	0.00	0.00	3,200.00	320.00	3,242.73
	23163	GIS Update		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 23163 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
	14754	Investigation		12/29/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 14754 Total		**24051 PYRAMID WAY, PUNTA GORDA, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	28783	Investigation		12/08/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 28783 Total		**17084 ACAPULCO RD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
		Investigation Total			3.50	265.09	0.00	13.72	0.00	2.00	278.81
	29432	Miscellaneous		12/07/2023	4.00	295.60	0.00	0.00	0.00		295.60
	29432	Miscellaneous		12/08/2023	4.00	295.60	0.00	0.00	0.00		295.60
	Work Order 29432 Total		**South Burnt Store**		8.00	591.20	0.00	0.00	0.00	4.00	591.20
		Miscellaneous Total			8.00	591.20	0.00	0.00	0.00	4.00	591.20
	6132	MSBU Administrative Work		10/24/2023	10.00	864.10	0.00	39.20	0.00		903.30
	Work Order 6132 Total				10.00	864.10	0.00	39.20	0.00	114.25	903.30
	20049	MSBU Administrative Work		10/18/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		10/27/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		10/31/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		11/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		11/08/2023	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		11/14/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95

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
	20049	MSBU Administrative Work		11/27/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20049	MSBU Administrative Work		11/30/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		12/05/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		12/18/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		12/19/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20049	MSBU Administrative Work		12/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		20.25	1,496.48	0.00	0.00	0.00		1,496.48
	20049	MSBU Administrative Work		11/27/2023	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Meeting Total		2.50	184.75	0.00	0.00	0.00		184.75
	20049	MSBU Administrative Work		11/27/2023	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	20049	MSBU Administrative Work		11/30/2023	10.00	864.10	0.00	39.20	0.00		903.30
	Work Order 20049 Total				34.75	2,693.13	0.00	39.20	0.00	0.00	2,732.33
		MSBU Administrative Work Total			44.75	3,557.23	0.00	78.40	0.00	114.25	3,635.63
	21750	Open Road Cut Road Repair		10/20/2023	34.00	2,268.76	565.88	145.55	0.00		2,980.19
	Work Order 21750 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		34.00	2,268.76	565.88	145.55	0.00	6.58	2,980.19
	25343	Open Road Cut Road Repair		12/19/2023	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 25343 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		1.00	73.90	0.00	0.00	0.00	7.00	73.90

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
		Open Road Cut Road Repair Total			35.00	2,342.66	565.88	145.55	0.00	13.58	3,054.09
	17107	Project Management		12/05/2023	3.00	286.11	0.00	0.00	0.00		286.11
	17107	Project Management		12/13/2023	8.00	636.93	0.00	11.76	0.00		648.69
	17107	Project Management		12/19/2023	7.00	482.58	0.00	0.00	0.00		482.58
	17107	Project Management		12/20/2023	9.50	654.93	0.00	0.00	0.00		654.93
	17107	Project Management		12/29/2023	8.50	585.99	0.00	0.00	0.00		585.99
	17107	Project Management		12/14/2023	6.50	492.31	0.00	25.48	0.00		517.79
	17107	Project Management		12/15/2023	8.00	605.92	0.00	31.36	0.00		637.28
	17107	Project Management		12/22/2023	8.25	624.85	0.00	32.34	0.00		657.20
			Plan/Spec Review Total		22.75	1,723.08	0.00	89.18	0.00		1,812.27
	17107	Project Management		12/06/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/07/2023	8.00	691.28	0.00	31.36	0.00		722.64
	17107	Project Management		12/08/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/12/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/13/2023	8.00	691.28	0.00	31.36	0.00		722.64
	17107	Project Management		12/14/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/15/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/19/2023	10.00	864.10	0.00	39.20	0.00		903.30
			Site Visits Total		76.00	6,567.16	0.00	297.91	0.00		6,865.08
	Work Order 17107 Total				134.74	10,936.78	0.00	398.85	0.00	0.00	11,335.65

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
cmr2209 - South Burnt Store Paving											
		Project Management Total			134.74	10,936.78	0.00	398.85	0.00	0.00	11,335.65
	9163	Small Pipe Install (Pipes Under 31")		10/26/2023	5.00	364.70	0.00	11.68	0.00		376.38
	Work Order 9163 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		5.00	364.70	0.00	11.68	0.00	24.00	376.38
	12172	Small Pipe Install (Pipes Under 31")		10/02/2023	19.00	1,323.03	0.00	11.76	0.00		1,334.79
	12172	Small Pipe Install (Pipes Under 31")		10/04/2023	11.00	756.80	0.00	19.04	0.00		775.84
	12172	Small Pipe Install (Pipes Under 31")		10/12/2023	4.00	275.04	0.00	45.32	0.00		320.36
	12172	Small Pipe Install (Pipes Under 31")		10/16/2023	48.00	3,494.98	0.00	91.10	0.00		3,586.08
	12172	Small Pipe Install (Pipes Under 31")		10/17/2023	56.00	4,085.73	58.72	151.99	0.00		4,296.44
	12172	Small Pipe Install (Pipes Under 31")		10/18/2023	40.00	2,931.30	62.63	91.10	0.00		3,085.03
	12172	Small Pipe Install (Pipes Under 31")		10/19/2023	52.50	3,752.95	3,294.74	147.75	0.00		7,195.44
	12172	Small Pipe Install (Pipes Under 31")		10/20/2023	70.25	4,888.50	102.55	291.45	0.00		5,282.50
	12172	Small Pipe Install (Pipes Under 31")		12/15/2023	0.00	0.00	1,902.50	0.00	0.00		1,902.50
	Work Order 12172 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		300.75	21,508.33	5,421.14	849.51	0.00	48.00	27,778.98
	12173	Small Pipe Install (Pipes Under 31")		10/23/2023	46.50	3,252.74	777.50	19.60	0.00		4,049.84
	12173	Small Pipe Install (Pipes Under 31")		11/02/2023	40.00	2,726.48	0.00	0.00	0.00		2,726.48
	12173	Small Pipe Install (Pipes Under 31")		11/06/2023	62.00	4,319.58	0.00	400.60	355.48		5,075.66
	12173	Small Pipe Install (Pipes Under 31")		11/07/2023	63.50	4,407.81	3,052.38	427.70	2,108.94		9,996.83
	12173	Small Pipe Install (Pipes Under 31")		11/08/2023	60.50	4,286.92	4,222.43	377.00	287.92		9,174.27

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
	12173	Small Pipe Install (Pipes Under 31")		11/13/2023	60.00	4,118.40	0.00	282.60	1,524.85		5,925.85
	12173	Small Pipe Install (Pipes Under 31")		11/14/2023	55.00	3,855.62	1,315.28	332.27	0.00		5,503.17
	Work Order 12173 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		387.50	26,967.55	9,367.59	1,839.77	4,277.19	72.00	42,452.10
		Small Pipe Install (Pipes Under 31") Total			693.25	48,840.57	14,788.73	2,700.95	4,277.19	144.00	70,607.46
	19184	Vacuum Culvert Cleaning		11/01/2023	22.50	1,586.27	0.00	229.40	0.00		1,815.68
	19184	Vacuum Culvert Cleaning		11/06/2023	3.00	208.02	0.00	68.82	0.00		276.84
	19184	Vacuum Culvert Cleaning		11/13/2023	12.00	873.78	0.00	160.58	0.00		1,034.36
	Work Order 19184 Total		**17123 BARCREST LN**		37.50	2,668.07	0.00	458.80	0.00	6.00	3,126.88
	25213	Vacuum Culvert Cleaning		11/07/2023	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 25213 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		5.00	346.70	0.00	114.70	0.00	1.00	461.40
		Vacuum Culvert Cleaning Total			42.50	3,014.77	0.00	573.50	0.00	7.00	3,588.28
			South Burnt Store Street and Drainage Unit Total		1,678.74	119,279.81	24,193.54	8,861.93	7,765.11		160,100.49

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		1,678.74	119,279.81	24,193.54	8,861.93	7,765.11		160,100.49