South Burnt Store Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	593,412		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	2,446,000	-		
Total Revenue	$812,077	$3,095,481	$593,412		
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	165,760	-	38,559
Internal Charges	1,391	1,194	1,194	-	-
Purchased Services	15,573	19,425	19,189	-	236
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	85,618	-	-	85,618
Project Costs					
South Burnt Store Paving FY24	-	4,712,400	12,589	4,620,000	80,249
Total Expenditures	$139,119	$5,050,456	$201,932	$4,620,000	$228,962
Reserves (Ending Fund Balance)	$3,821,104	$1,601,573	$4,212,584		
Reserve %	*96.5%*	*24.1%*	*95.4%*		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE: 01/01/2024 **END DATE:** 03/31/2024

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
	33313	Asphalt Maintenance		01/12/2024	3.00	202.66	11.18	14.51	0.00		228.35
	Work Order 33313 Total				3.00	202.66	11.18	14.51	0.00	0.13	228.35
		Asphalt Maintenance Total			3.00	202.66	11.18	14.51	0.00	0.13	228.35
	26623	□Concrete (Catch Basins)□		01/24/2024	0.00	0.00	2,025.00	0.00	0.00		2,025.00
	Work Order 26623 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		0.00	0.00	2,025.00	0.00	0.00	2.00	2,025.00
		□Concrete (Catch Basins)□ Total			0.00	0.00	2,025.00	0.00	0.00	2.00	2,025.00
	31657	GIS Update		01/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 31657 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	41882	GIS Update		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41882 Total		**422331328002, 17290 SAGEHORN LN, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.75	55.43	0.00	0.00	0.00	3.00	55.43
	19183	Investigation		02/02/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 19183 Total		**17123 BARCREST LN**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	27912	Investigation		03/11/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 27912 Total		**17290 SAGEHORN LN, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32

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
	31102	Investigation		03/14/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 31102 Total		**ACAPULCO RD & BUNDY CT, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	33163	Investigation		01/11/2024	1.00	79.79	0.00	3.92	0.00		83.71
	Work Order 33163 Total		**24424 PEPPERCORN RD, PUNTA GORDA, FL, 33955**		1.00	79.79	0.00	3.92	0.00	1.00	83.71
		Investigation Total			7.00	534.23	0.00	27.44	0.00	4.00	561.67
	33925	Large Pipe Repair (Pipes 31" And Up)		01/11/2024	6.00	403.50	0.00	6.99	0.00		410.49
	33925	Large Pipe Repair (Pipes 31" And Up)		01/16/2024	36.00	2,536.14	0.00	19.60	0.00		2,555.74
	33925	Large Pipe Repair (Pipes 31" And Up)		01/17/2024	35.00	2,400.30	0.00	267.47	0.00		2,667.77
	33925	Large Pipe Repair (Pipes 31" And Up)		01/18/2024	41.00	2,827.17	34.44	420.93	0.00		3,282.53
	Work Order 33925 Total		**24424 PEPPERCORN RD, FL, 33955**		118.00	8,167.11	34.44	714.99	0.00	1.00	8,916.53
		Large Pipe Repair (Pipes 31" And Up) Total			118.00	8,167.11	34.44	714.99	0.00	1.00	8,916.53
	20049	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20049	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		01/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		01/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		01/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		01/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20049	MSBU Administrative Work		01/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		01/29/2024	1.00	73.90	0.00	0.00	0.00		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
	20049	MSBU Administrative Work		02/02/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20049	MSBU Administrative Work		02/06/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20049	MSBU Administrative Work		02/26/2024	4.75	351.03	0.00	0.00	0.00		351.03
	20049	MSBU Administrative Work		02/27/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		03/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		03/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		03/27/2024	1.25	92.38	0.00	0.00	0.00		92.38
			Administrative Time Total		18.25	1,348.68	0.00	0.00	0.00		1,348.71
	20049	MSBU Administrative Work		02/26/2024	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Minutes Total		2.50	184.75	0.00	0.00	0.00		184.75
	20049	MSBU Administrative Work		02/26/2024	3.25	240.18	0.00	0.00	0.00		240.18
			MSBU Meeting Total		3.25	240.18	0.00	0.00	0.00		240.18
	Work Order 20049 Total				24.25	1,792.08	0.00	0.00	0.00	0.00	1,792.12
		MSBU Administrative Work Total			24.25	1,792.08	0.00	0.00	0.00	0.00	1,792.12
	25343	Open Road Cut Road Repair		01/09/2024	32.00	2,132.80	602.00	191.70	0.00		2,926.50
	Work Order 25343 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		32.00	2,132.80	602.00	191.70	0.00	7.00	2,926.50
	34578	Open Road Cut Road Repair		01/25/2024	52.50	3,656.50	447.98	382.60	0.00		4,487.07
	34578	Open Road Cut Road Repair		01/26/2024	51.00	3,444.60	0.00	382.10	629.27		4,455.97
	34578	Open Road Cut Road Repair		02/12/2024	31.50	2,211.49	0.00	11.76	0.00		2,223.25
	Work Order 34578 Total		**Sugar Ct. X Peppercorn Rd.**		135.00	9,312.59	447.98	776.46	629.27	27.79	11,166.29

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
	37638	Open Road Cut Road Repair		02/13/2024	21.00	1,430.37	159.10	98.82	0.00		1,688.29
	Work Order 37638 Total		**24424 PEPPERCORN RD, FL, 33955**		21.00	1,430.37	159.10	98.82	0.00	1.85	1,688.29
		Open Road Cut Road Repair Total			188.00	12,875.76	1,209.08	1,066.98	629.27	36.64	15,781.08
	17107	Project Management		01/03/2024	2.00	159.58	0.00	0.00	0.00		159.58
	17107	Project Management		01/05/2024	2.00	190.74	0.00	0.00	0.00		190.74
	17107	Project Management		01/09/2024	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		02/09/2024	3.00	259.23	0.00	11.76	0.00		270.99
	17107	Project Management		02/13/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		02/15/2024	6.00	518.46	0.00	23.52	0.00		541.98
	17107	Project Management		02/27/2024	5.00	432.05	0.00	19.60	0.00		451.65
			Site Visits Total		29.00	2,505.89	0.00	113.68	0.00		2,619.57
	Work Order 17107 Total				33.00	2,856.21	0.00	113.68	0.00	0.00	2,969.89
cmr2209 - South Burnt Store Paving											
		Project Management Total			33.00	2,856.21	0.00	113.68	0.00	0.00	2,969.89
	34247	Sign Inspection		01/19/2024	3.50	226.73	0.00	47.32	0.00		274.05
	Work Order 34247 Total		**16920 ACAPULCO RD, CHARLOTTE COUNTY, FL, 33955**		3.50	226.73	0.00	47.32	0.00	1,096.00	274.05
	42680	Sign Inspection		03/15/2024	4.00	267.44	0.00	27.04	0.00		294.48
	Work Order 42680 Total		**17095 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		4.00	267.44	0.00	27.04	0.00	1,257.00	294.48

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
		Sign Inspection Total			7.50	494.17	0.00	74.36	0.00	2,353.00	568.53
	36489	Sign Maintenance		02/05/2024	1.00	66.13	46.98	2.60	0.00		115.70
	Work Order 36489 Total		**RIO TOGAS RD, PUNTA GORDA, FL, 33955**		1.00	66.13	46.98	2.60	0.00	2.00	115.70
	42670	Sign Maintenance		03/15/2024	6.00	401.16	0.00	40.56	0.00		441.72
	42670	Sign Maintenance		03/28/2024	0.00	0.00	168.71	0.00	0.00		168.71
	Work Order 42670 Total		**CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955**		6.00	401.16	168.71	40.56	0.00	6.00	610.43
		Sign Maintenance Total			7.00	467.29	215.69	43.16	0.00	8.00	726.13
	12173	Small Pipe Install (Pipes Under 31")		01/16/2024	3.25	232.19	0.00	32.44	0.00		264.63
	Work Order 12173 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		3.25	232.19	0.00	32.44	0.00	72.00	264.63
		Small Pipe Install (Pipes Under 31") Total			3.25	232.19	0.00	32.44	0.00	72.00	264.63
	35151	Training/Education		01/26/2024	5.00	378.70	0.00	19.60	0.00		398.30
	Work Order 35151 Total		**PEPPERCORN RD, PUNTA GORDA, FL, 33955**		5.00	378.70	0.00	19.60	0.00	5.00	398.30
		Training/Education Total			5.00	378.70	0.00	19.60	0.00	5.00	398.30
	31103	Vacuum Culvert Cleaning		01/16/2024	3.00	214.26	0.00	68.82	0.00		283.08
	Work Order 31103 Total		**ACAPULCO RD & BUNDY CT, PUNTA GORDA, FL, 33955**		3.00	214.26	0.00	68.82	0.00	0.00	283.08

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
	33340	Vacuum Culvert Cleaning		01/12/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 33340 Total				6.00	416.04	0.00	137.64	0.00	1.00	553.68
		Vacuum Culvert Cleaning Total			9.00	630.30	0.00	206.46	0.00	1.00	836.76
			South Burnt Store Street and Drainage Unit Total		405.75	28,686.11	3,495.38	2,313.60	629.27		35,124.42

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		405.75	28,686.11	3,495.38	2,313.60	629.27		35,124.42