

South Burnt Store Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$3,148,147	\$3,556,548	\$3,556,548	\$3,821,104		
Revenues						
Assessments & Earnings	812,077	649,481		700,858		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	2,446,000	2,668,000	-		
Total Revenue	\$812,077	\$3,095,481	\$3,317,481	\$700,858		
Expenditures						
Contract Services	-	7,500		3,200	-	4,300
Pipe Lining	-	20,000		-	-	20,000
ROW Maintenance	-	-		-	-	-
ROW Reclamation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	122,155	204,319		175,799	-	28,520
Internal Charges	1,391	1,194		1,194	-	-
Purchased Services	15,573	19,425		21,374	-	(1,949)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	85,618		-	-	85,618
Project Costs						
South Burnt Store Paving FY24	-	4,712,400	5,617,139	16,383	5,617,139	76,017
Total Expenditures	\$139,119	\$5,050,456	\$6,047,595	\$217,950	\$5,617,139	\$212,506
Reserves (Ending Fund Balance)	\$3,821,104	\$1,601,573	\$826,434	\$4,304,012		
Reserve %	96.5%	24.1%	12.0%	95.2%		

Budget Amendment to add additional funds for paving.

Date Prepared: 7/5/2024

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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
	43069	Asphalt Maintenance		05/07/2024	8.00	534.88	77.40	58.04	0.00		670.32
	Work Order 43069 Total		16334 RABAT WAY, PUNTA GORDA, FL, 33955		8.00	534.88	77.40	58.04	0.00	0.90	670.32
	Asphalt Maintenance Total				8.00	534.88	77.40	58.04	0.00	0.90	670.32
	57096	Contracted Work - Inspection		06/25/2024	0.01	0.74	0.00	0.04	0.00		0.78
	Work Order 57096 Total		298 OVERBROOK ST, Charlotte, FL, 33954		0.01	0.74	0.00	0.04	0.00	5.50	0.78
#22-530 Safety Mowing - North County											
	Contracted Work - Inspection Total				0.01	0.74	0.00	0.04	0.00	5.50	0.78
	20049	MSBU Administrative Work		04/01/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		04/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/09/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20049	MSBU Administrative Work		04/10/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20049	MSBU Administrative Work		04/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		04/16/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20049	MSBU Administrative Work		04/17/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20049	MSBU Administrative Work		04/18/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		04/22/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		04/24/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20049	MSBU Administrative Work		04/25/2024	0.75	55.43	0.00	0.00	0.00		55.43

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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
	20049	MSBU Administrative Work		04/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		04/30/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		05/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		05/02/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		05/07/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		05/13/2024	0.50	44.29	0.00	0.00	0.00		44.29
	20049	MSBU Administrative Work		05/21/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20049	MSBU Administrative Work		05/30/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		06/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			39.50	2,926.39	0.00	0.00	0.00		2,926.46
	20049	MSBU Administrative Work		04/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		04/17/2024	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Meeting Total			3.50	258.65	0.00	0.00	0.00		258.65
	20049	MSBU Administrative Work		04/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		04/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
		MSBU Minutes Total			2.25	166.28	0.00	0.00	0.00		166.28

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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
Work Order 20049 Total					46.00	3,406.74	0.00	0.00	0.00	0.00	3,406.82
MSBU Administrative Work Total					46.00	3,406.74	0.00	0.00	0.00	0.00	3,406.82
50261		Pavement Restoration		06/11/2024	10.00	684.20	43.00	57.38	0.00		784.58
Work Order 50261 Total			422330428008, 16334 RABAT WAY, PUNTA GORDA, FL		10.00	684.20	43.00	57.38	0.00	0.50	784.58
Pavement Restoration Total					10.00	684.20	43.00	57.38	0.00	0.50	784.58
17107		Project Management		04/26/2024	5.00	432.05	0.00	19.60	0.00		451.65
17107		Project Management		04/30/2024	5.00	432.05	0.00	19.60	0.00		451.65
17107		Project Management		05/10/2024	5.00	432.05	0.00	19.60	0.00		451.65
17107		Project Management		05/14/2024	5.00	432.05	0.00	19.60	0.00		451.65
Site Visits Total					10.00	864.10	0.00	39.20	0.00		903.30
Work Order 17107 Total					20.00	1,728.20	0.00	78.40	0.00	0.00	1,806.60
cmr2209 - South Burnt Store Paving											
Project Management Total					20.00	1,728.20	0.00	78.40	0.00	0.00	1,806.60
16404		ROW - Clearing / Haul Debris		04/02/2024	3.00	208.02	0.00	0.00	0.00		208.02
Work Order 16404 Total			VINCENT AVE, PUNTA GORDA, 33955		3.00	208.02	0.00	0.00	0.00	0.00	208.02
ROW - Clearing / Haul Debris Total					3.00	208.02	0.00	0.00	0.00	0.00	208.02
50263		Shoulder Repair		05/08/2024	0.50	32.39	0.00	7.26	0.00		39.65
50263		Shoulder Repair		05/09/2024	19.00	1,270.34	172.00	137.85	0.00		1,580.19
50263		Shoulder Repair		05/10/2024	7.00	468.02	86.00	50.79	0.00		604.81

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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
	Work Order 50263 Total		16387 RABAT WAY, PUNTA GORDA, FL, 33955		26.50	1,770.75	258.00	195.89	0.00	0.01	2,224.65
	Shoulder Repair Total				26.50	1,770.75	258.00	195.89	0.00	0.01	2,224.65
44856		Sign Maintenance		04/01/2024	1.50	97.17	0.00	20.28	0.00		117.45
44856		Sign Maintenance		04/02/2024	0.00	0.00	107.02	0.00	0.00		107.02
	Work Order 44856 Total		16472 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955		1.50	97.17	107.02	20.28	0.00	3.00	224.47
44859		Sign Maintenance		04/01/2024	1.50	97.17	0.00	20.28	0.00		117.45
44859		Sign Maintenance		04/02/2024	0.00	0.00	80.81	0.00	0.00		80.81
	Work Order 44859 Total		17220 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955		1.50	97.17	80.81	20.28	0.00	3.00	198.26
47403		Sign Maintenance		04/18/2024	1.75	113.36	0.00	23.66	0.00		137.03
	Work Order 47403 Total		24357 SARAGOSSA LN, CHARLOTTE COUNTY, FL, 33955		1.75	113.36	0.00	23.66	0.00	3.00	137.03
	Sign Maintenance Total				4.75	307.70	187.82	64.22	0.00	9.00	559.76
51320		Underground Utility Locates		05/14/2024	5.33	518.56	0.00	20.91	0.00		539.47
	Work Order 51320 Total				5.33	518.56	0.00	20.91	0.00	4.00	539.47
	Underground Utility Locates Total				5.33	518.56	0.00	20.91	0.00	4.00	539.47
41881		Vacuum Culvert Cleaning		05/22/2024	1.50	109.24	0.00	1.96	0.00		111.20
41881		Vacuum Culvert Cleaning		05/23/2024	2.00	138.68	0.00	45.88	0.00		184.56
41881		Vacuum Culvert Cleaning		05/30/2024	0.50	39.90	0.00	0.00	0.00		39.90

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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
	Work Order 41881 Total		17290 Sagehorn		4.00	287.81	0.00	47.84	0.00	1.00	335.66
		Vacuum Culvert Cleaning Total			4.00	287.81	0.00	47.84	0.00	1.00	335.66
		South Burnt Store Street and Drainage Unit Total			127.59	9,447.60	566.22	522.71	0.00		10,536.65

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START DATE: 04/01/2024 END DATE: 06/30/2024

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					127.59	9,447.60	566.22	522.71	0.00		10,536.65