

South Burnt Store Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$3,821,104	\$4,376,048	\$4,447,904		
Revenues					
Assessments & Earnings	885,740	659,380	386,812		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	2,668,000	-		
Total Revenue	\$885,740	\$3,327,380	\$386,812		
Expenditures					
Contract Services	20,000	7,500	9,450	-	(1,950)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	198,333	205,988	-	-	205,988
Internal Charges	1,194	6,243	6,243	-	-
Purchased Services	18,832	19,389	7,709	-	11,680
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	632,124	-	-	632,124
Project Costs					
South Burnt Store Paving FY24	20,582	6,032,950	-	5,617,139	415,811
Total Expenditures	\$258,940	\$6,924,194	\$23,402	\$5,617,139	\$1,283,653
Reserves (Ending Fund Balance)	\$4,447,904	\$779,234	\$4,811,314		
Reserve %	94.5%	10.1%	99.5%		

Date Prepared: 1/31/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

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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
	62348	Contracted - Concrete (Driveways)		10/18/2024	0.75	59.84	0.00	2.94	0.00		62.78
		Contract Inspection Total			0.75	59.84	0.00	2.94	0.00		62.78
	62348	Contracted - Concrete (Driveways)		10/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	62348	Contracted - Concrete (Driveways)		10/21/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.20
	62348	Contracted - Concrete (Driveways)		10/21/2024	0.00	0.00	0.00	0.00	16,800.00		16,800.00
	Work Order 62348 Total		422331109012, 17105 BARCREST LN, PUNTA GORDA, FL		1.25	103.05	0.00	2.94	16,800.00	800.00	16,905.98
#23-603 Concrete Flatwork											
	64592	Contracted - Concrete (Driveways)		11/19/2024	0.00	0.00	0.00	0.00	9,450.00		9,450.00
	64592	Contracted - Concrete (Driveways)		11/19/2024	0.75	59.84	0.00	3.12	0.00		62.96
		Contract Inspection Total			0.75	59.84	0.00	3.12	0.00		62.96
	64592	Contracted - Concrete (Driveways)		11/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	64592	Contracted - Concrete (Driveways)		11/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 64592 Total		17123 BARCREST LN, PUNTA GORDA, FL, 33955		1.25	103.05	0.00	3.12	9,450.00	450.00	9,556.16
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.50	206.10	0.00	6.06	26,250.00	1,250.00	26,462.14
	36213	Drainage Maintenance - Swale Grading		12/17/2024	10.00	700.92	0.00	102.50	0.00		803.42
	Work Order 36213 Total		17123 BARCREST LN		10.00	700.92	0.00	102.50	0.00	970.00	803.42
	41880	Drainage Maintenance - Swale Grading		12/03/2024	7.00	484.18	0.00	19.00	0.00		503.18
	41880	Drainage Maintenance - Swale Grading		12/17/2024	10.00	700.92	0.00	102.50	0.00		803.42

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10/01/2024

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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
	Work Order 41880 Total		17290 SAGEHORN LN, PUNTA GORDA, FL, 33955		17.00	1,185.10	0.00	121.50	0.00	420.00	1,306.60
	Drainage Maintenance - Swale Grading Total				27.00	1,886.02	0.00	224.00	0.00	1,390.00	2,110.02
71211		Investigation		10/29/2024	4.00	277.36	0.00	9.32	0.00		286.68
	Work Order 71211 Total		24094 SANTA INEZ RD, PUNTA GORDA, FL, 33955		4.00	277.36	0.00	9.32	0.00	1.00	286.68
	Investigation Total				4.00	277.36	0.00	9.32	0.00	1.00	286.68
72744		MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
72744		MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
72744		MSBU Administrative Work		10/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
72744		MSBU Administrative Work		10/15/2024	1.50	110.85	0.00	0.00	0.00		110.85
72744		MSBU Administrative Work		10/17/2024	1.75	129.33	0.00	0.00	0.00		129.33
72744		MSBU Administrative Work		10/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
72744		MSBU Administrative Work		10/24/2024	1.25	92.38	0.00	0.00	0.00		92.38
72744		MSBU Administrative Work		10/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
72744		MSBU Administrative Work		11/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
72744		MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
72744		MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
72744		MSBU Administrative Work		12/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				11.25	831.38	0.00	0.00	0.00		831.41
	Work Order 72744 Total				11.25	831.38	0.00	0.00	0.00	0.00	831.41

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
MSBU Administrative Work Total					11.25	831.38	0.00	0.00	0.00	0.00	831.41
South Burnt Store Street and Drainage Unit Total					44.75	3,200.85	0.00	239.38	26,250.00		29,690.25

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					44.75	3,200.85	0.00	239.38	26,250.00		29,690.25