

South Burnt Store Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$3,821,104	\$4,376,048	\$4,447,303		
Revenues					
Assessments & Earnings	885,740	659,380	574,288		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	2,668,000	-		
Total Revenue	\$885,740	\$3,327,380	\$574,288		
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	5,576	-	200,412
Internal Charges	1,194	6,243	6,243	-	-
Purchased Services	19,433	19,389	12,005	-	7,384
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	632,124	-	-	632,124
Project Costs					
South Burnt Store Paving FY24	20,582	6,032,950	5,785	5,617,139	410,027
Total Expenditures	\$259,542	\$6,924,194	\$39,058	\$5,617,139	\$1,267,997
Reserves (Ending Fund Balance)	\$4,447,303	\$779,234	\$4,982,533		
Reserve %	94.5%	10.1%	99.2%		

Date Prepared: 5/9/2025

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01/01/2025

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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
	93132	Asphalt Maintenance		02/21/2025	6.00	401.16	0.00	44.43	0.00		445.59
	Work Order 93132 Total		VELLUM CIR, PUNTA GORDA, FL, 33955		6.00	401.16	0.00	44.43	0.00	0.25	445.59
	Asphalt Maintenance Total				6.00	401.16	0.00	44.43	0.00	0.25	445.59
	95461	Data Collection		03/18/2025	8.00	591.20	0.00	19.00	0.00		610.20
	Work Order 95461 Total		VINCENT AVE, PUNTA GORDA, FL, 33955		8.00	591.20	0.00	19.00	0.00	0.00	610.20
	Data Collection Total				8.00	591.20	0.00	19.00	0.00	0.00	610.20
	36213	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,215.00	0.00	0.00		1,215.00
	Work Order 36213 Total		17123 BARCREST LN		0.00	0.00	1,215.00	0.00	0.00	972.00	1,215.00
	41880	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	336.50	0.00	0.00		336.50
	Work Order 41880 Total		17290 SAGEHORN LN, PUNTA GORDA, FL, 33955		0.00	0.00	336.50	0.00	0.00	420.00	336.50
	Drainage Maintenance - Swale Grading Total				0.00	0.00	1,551.50	0.00	0.00	1,392.00	1,551.50
	84295	GIS Update		01/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 84295 Total		24399 BELIZE CT, PUNTA GORDA, FL, 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
	71027	Investigation		01/03/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71027 Total		24399 BELIZE CT, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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	77774	Investigation		02/19/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 77774 Total		24130 PYRAMID WAY, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			2.50	189.35	0.00	10.40	0.00	2.00	199.75
72744	MSBU Administrative Work			01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
72744	MSBU Administrative Work			01/16/2025	2.00	147.80	0.00	0.00	0.00		147.80
72744	MSBU Administrative Work			01/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
72744	MSBU Administrative Work			01/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
72744	MSBU Administrative Work			01/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
72744	MSBU Administrative Work			02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
72744	MSBU Administrative Work			02/05/2025	2.75	203.23	0.00	0.00	0.00		203.23
72744	MSBU Administrative Work			02/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
72744	MSBU Administrative Work			02/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
72744	MSBU Administrative Work			02/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
72744	MSBU Administrative Work			03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
72744	MSBU Administrative Work			03/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
72744	MSBU Administrative Work			03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
72744	MSBU Administrative Work			03/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			11.75	868.33	0.00	0.00	0.00		868.36
72744	MSBU Administrative Work			02/05/2025	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			2.75	203.23	0.00	0.00	0.00		203.23
72744	MSBU Administrative Work			02/10/2025	2.00	147.80	0.00	0.00	0.00		147.80

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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
MSBU Minutes Total					2.00	147.80	0.00	0.00	0.00		147.80
72744		MSBU Administrative Work		01/27/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 72744 Total					16.75	1,237.83	0.00	0.00	0.00	0.00	1,237.87
MSBU Administrative Work Total					16.75	1,237.83	0.00	0.00	0.00	0.00	1,237.87
17107		Project Management		02/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
17107		Project Management		02/25/2025	4.00	345.64	0.00	0.00	0.00		345.64
17107		Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
17107		Project Management		03/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
17107		Project Management		03/19/2025	10.75	814.20	0.00	44.72	0.00		858.93
17107		Project Management		03/20/2025	10.00	757.40	0.00	41.60	0.00		799.00
17107		Project Management		03/27/2025	2.00	151.48	0.00	8.32	0.00		159.80
17107		Project Management		03/31/2025	8.00	605.92	0.00	33.28	0.00		639.20
Project Inspection Total					30.75	2,329.00	0.00	127.92	0.00		2,456.93
17107		Project Management		01/08/2025	3.00	259.23	0.00	12.48	0.00		271.71
17107		Project Management		01/28/2025	2.00	172.82	0.00	8.32	0.00		181.14
17107		Project Management		01/30/2025	2.00	172.82	0.00	8.32	0.00		181.14
17107		Project Management		02/21/2025	4.00	345.64	0.00	16.64	0.00		362.28
17107		Project Management		02/26/2025	3.00	259.23	0.00	12.48	0.00		271.71
17107		Project Management		02/27/2025	3.00	259.23	0.00	12.48	0.00		271.71
17107		Project Management		02/28/2025	2.00	172.82	0.00	8.32	0.00		181.14
17107		Project Management		03/14/2025	2.00	172.82	0.00	8.32	0.00		181.14

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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
Site Visits Total					21.00	1,814.61	0.00	87.35	0.00		1,901.97
	17107	Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		02/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		02/26/2025	2.50	216.02	0.00	0.00	0.00		216.03
Project Meetings Total					6.50	561.66	0.00	0.00	0.00		561.67
Work Order 17107 Total					68.24	5,569.37	0.00	215.27	0.00	0.00	5,784.66
cmr2209 - South Burnt Store Paving											
Project Management Total					68.24	5,569.37	0.00	215.27	0.00	0.00	5,784.66
	91116	Small Pipe Install (Pipes 31" And Under)		03/28/2025	44.00	2,753.86	1,464.38	529.14	0.00		4,747.38
	91116	Small Pipe Install (Pipes 31" And Under)		03/31/2025	32.00	2,212.48	2,380.44	410.00	0.00		5,002.92
Work Order 91116 Total					76.00	4,966.34	3,844.81	939.14	0.00	51.00	9,750.30
24130 PYRAMID WAY, PUNTA GORDA, FL, 33955											
Small Pipe Install (Pipes 31" And Under) Total					76.00	4,966.34	3,844.81	939.14	0.00	51.00	9,750.30
	87729	Support (Post) Maintenance		01/27/2025	2.00	137.88	0.00	13.52	0.00		151.40
	87729	Support (Post) Maintenance		02/18/2025	0.00	0.00	52.87	0.00	0.00		52.87
Work Order 87729 Total					2.00	137.88	52.87	13.52	0.00	3.00	204.27
24357 SARAGOSSA LN, CHARLOTTE COUNTY, FL, 33955											
	94138	Support (Post) Maintenance		03/10/2025	3.00	206.82	0.00	20.28	0.00		227.10
	94138	Support (Post) Maintenance		03/11/2025	0.00	0.00	133.87	0.00	0.00		133.87
Work Order 94138 Total					3.00	206.82	133.87	20.28	0.00	3.00	360.97
17068 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955											

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Support (Post) Maintenance Total					5.00	344.70	186.74	33.80	0.00	6.00	565.24
88178		Underground Utility Locates		01/29/2025	2.00	194.46	0.00	8.32	0.00		202.78
Work Order 88178 Total					2.00	194.46	0.00	8.32	0.00	7.00	202.78
90303		Underground Utility Locates		02/11/2025	3.29	319.47	0.00	13.67	0.00		333.14
Work Order 90303 Total					3.29	319.47	0.00	13.67	0.00	11.00	333.14
Underground Utility Locates Total					5.29	513.93	0.00	21.99	0.00	18.00	535.92
71393		Vacuum Culvert Cleaning		01/29/2025	4.00	277.36	0.00	137.64	0.00		415.00
Work Order 71393 Total			16352 RABAT WAY, PUNTA GORDA, FL, 33955		4.00	277.36	0.00	137.64	0.00	1.00	415.00
71755		Vacuum Culvert Cleaning		02/03/2025	3.00	208.02	0.00	68.82	0.00		276.84
Work Order 71755 Total			23975 CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955		3.00	208.02	0.00	68.82	0.00	1.00	276.84
74716		Vacuum Culvert Cleaning		02/03/2025	3.00	208.02	0.00	68.82	0.00		276.84
Work Order 74716 Total			17123 BARCREST LN		3.00	208.02	0.00	68.82	0.00	1.00	276.84
84294		Vacuum Culvert Cleaning		03/25/2025	4.00	277.36	0.00	91.76	0.00		369.12
Work Order 84294 Total			24399 Belize Ct		4.00	277.36	0.00	91.76	0.00	1.00	369.12

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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
		Vacuum Culvert Cleaning Total			14.00	970.76	0.00	367.04	0.00	4.00	1,337.80
		South Burnt Store Street and Drainage Unit Total			202.03	14,803.11	5,583.05	1,651.07	0.00		22,037.31

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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
Grand totals for all MSBUs reported					202.03	14,803.11	5,583.05	1,651.07	0.00		22,037.31