Harbour Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$1,891,267	$1,566,921	$1,901,799	$1,901,799
Revenues				
Assessments & Earnings	963,218	895,065	746,949	895,065
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	594,400	-	-	-
Total Revenue	$1,557,618	$895,065	$746,949	$895,065
Expenditures				
Contract Services	17,148	71,910	1,400	71,910
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	19,067	20,965	2,930	20,965
ROW Reclaimation	-	30,000	-	-
Speciality Mowing	80,142	83,580	25,308	83,580
Public Works Services	190,418	286,409	5,564	286,409
Internal Charges	8,932	9,379	9,379	9,379
Purchased Services	23,301	25,172	16,092	25,172
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,208,079	338,936	307,535	315,503
Project Costs				
Harbour Heights Paving Program	-	262,140	287,071	287,071
Total Expenditures	$1,547,087	$1,148,491	$655,278	$1,119,988
Reserves (Ending Fund Balance)	$1,901,799	$1,313,495	$1,993,469	$1,676,875
Reserve %	*55.1%*	*53.4%*	*75.3%*	*60.0%*

Date Prepared: 4/27/2023

Harbour Heights 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
	5071	Camera/Video		01/05/2023	1.50	109.41	0.00	5.88	0.00		115.29
	Work Order 5071 Total		**27276 SAN MARINO DR, Punta Gorda, 33983**		1.50	109.41	0.00	5.88	0.00	1.00	115.29
		Camera/Video Total			1.50	109.41	0.00	5.88	0.00		115.29
	5083	□Concrete (Catch Basins)□		01/12/2023	12.00	818.24	0.00	26.52	0.00		844.76
	Work Order 5083 Total		**27217 VOYAGEUR DR, Punta Gorda, 33983**		12.00	818.24	0.00	26.52	0.00	0.00	844.76
	8242	□Concrete (Catch Basins)□		02/28/2023	21.00	1,368.33	460.26	161.32	0.00		1,989.91
	Work Order 8242 Total		**2368 HARBOUR DR, Punta Gorda, 33983**		21.00	1,368.33	460.26	161.32	0.00	2.00	1,989.91
		□Concrete (Catch Basins)□ Total			33.00	2,186.57	460.26	187.84	0.00		2,834.67
	8037	Contracted - Concrete (Driveways)		02/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8037	Contracted - Concrete (Driveways)		02/27/2023	0.75	64.09	0.00	0.00	0.00		64.09
	8037	Contracted - Concrete (Driveways)		03/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		1.75	149.54	0.00	0.00	0.00		149.55
	8037	Contracted - Concrete (Driveways)		03/15/2023	0.00	0.00	0.00	0.00	1,400.00		1,400.00
	Work Order 8037 Total		**3059 PERDUE TER, PORT CHARLOTTE, 33983**		1.75	149.54	0.00	0.00	1,400.00	140.00	1,549.55
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.75	149.54	0.00	0.00	1,400.00		1,549.55
	7717	Contracted - Landscaping		01/02/2023	0.00	0.00	0.00	0.00	6,061.00		6,061.00
	7717	Contracted - Landscaping		02/01/2023	0.00	0.00	0.00	0.00	4,325.00		4,325.00

Harbour Heights 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
	7717	Contracted - Landscaping		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34

Harbour Heights 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
	7717	Contracted - Landscaping		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		6.00	512.70	0.00	23.52	0.00		536.16
	Work Order 7717 Total		**North County Landscape Maintenance**		6.25	534.06	0.00	24.50	10,386.00	0.00	10,944.50
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			6.25	534.06	0.00	24.50	10,386.00		10,944.50
	7713	Contracted - Mowing		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		0.25	21.36	0.00	0.98	0.00		22.34
	7713	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Management Total		0.25	21.36	0.00	0.98	0.00		22.34
	7713	Contracted - Mowing		03/01/2023	0.00	0.00	0.00	0.00	2,930.40		2,930.40
	Work Order 7713 Total		**Safety Mowing & Litter Removal**		0.50	42.73	0.00	1.96	2,930.40	0.00	2,975.08
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.50	42.73	0.00	1.96	2,930.40		2,975.08
	8600	Contracted Work - Inspection		03/08/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8600 Total		**BROADPOINT DR, Port Charlotte, 33983**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			2.00	149.56	0.00	7.84	0.00		157.40
	6270	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6270 Total		**2368 HARBOUR DR, Punta Gorda, 33983**		0.25	18.24	0.00	0.00	0.00	4.00	18.24

Harbour Heights 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
	8323	GIS Update		03/08/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8323 Total		**2368 HARBOUR DR, Punta Gorda, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.50	36.47	0.00	0.00	0.00		36.48
	6459	Investigation		12/01/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6459 Total		**2393 PINELLAS DR**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6467	Investigation		11/30/2022	1.25	91.18	0.00	4.67	0.00		95.85
	6467	Investigation		12/20/2022	3.00	215.59	0.00	42.11	0.00		257.70
	Work Order 6467 Total		**2368 HARBOUR DR, PORT CHARLOTTE, 33983**		4.25	306.77	0.00	46.78	0.00	1.00	353.55
	7296	Investigation		01/27/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7296 Total		**3059 PERDUE TER**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
		Investigation Total			7.25	531.11	0.00	58.54	0.00		589.65
	6124	MSBU Administrative Work		12/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6124	MSBU Administrative Work		03/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		0.50	36.47	0.00	0.00	0.00		36.48
	Work Order 6124 Total				0.50	36.47	0.00	0.00	0.00	0.00	36.48
		MSBU Administrative Work Total			0.50	36.47	0.00	0.00	0.00		36.48

Harbour Heights 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
	3858	Project Management		10/19/2022	0.25	21.45	0.00	0.98	0.00		22.43
	3858	Project Management		11/01/2022	0.25	21.45	0.00	0.98	8,471.00		8,493.43
	3858	Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3858	Project Management		12/01/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3858	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3858	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3858	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3858	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34

Harbour Heights 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
	3858	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		7.25	619.51	0.00	28.42	0.00		647.88
	Work Order 3858 Total		**Harbour Heights Street and Drainage**		9.25	790.58	0.00	36.27	8,471.00	12.00	9,297.81
#20-047 Landscape Maintenance ROW - North County											
	7661	Project Management		01/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	7661	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7661	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7661	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7661	Project Management		02/01/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7661	Project Management		02/07/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7661	Project Management		02/15/2023	2.00	170.90	0.00	7.84	0.00		178.74
			Site Visits Total		6.00	512.70	0.00	23.52	0.00		536.22
	Work Order 7661 Total				11.00	939.95	0.00	23.52	0.00	0.00	963.47

Harbour Heights 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
c410712 - Harbour Heights Paving Program											
		Project Management Total			20.25	1,730.53	0.00	59.79	8,471.00		10,261.28
	8147	ROW - Clearing / Haul Debris		03/01/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 8147 Total		**SULSTONE DR & SAN MARCO DR, PORT CHARLOTTE, 33983**		1.50	104.31	0.00	20.28	0.00	0.10	124.59
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	0.00		124.59
	7209	ROW - Vegetation / Boom Mowing		01/31/2023	10.00	679.80	0.00	232.28	0.00		912.08
	Work Order 7209 Total		**2211 HARBOUR DR, Punta Gorda, 33983**		10.00	679.80	0.00	232.28	0.00	3,718.00	912.08
		ROW - Vegetation / Boom Mowing Total			10.00	679.80	0.00	232.28	0.00		912.08
	7220	Small Pipe Install (Pipes Under 31")		01/31/2023	3.00	236.49	0.00	11.76	0.00		248.25
	7220	Small Pipe Install (Pipes Under 31")		02/02/2023	3.00	205.14	0.00	7.01	0.00		212.15
	7220	Small Pipe Install (Pipes Under 31")		02/07/2023	62.00	4,139.56	2,364.14	545.62	0.00		7,049.32
	7220	Small Pipe Install (Pipes Under 31")		02/08/2023	70.00	4,654.90	19.24	382.30	0.00		5,056.44
	7220	Small Pipe Install (Pipes Under 31")		02/09/2023	49.00	3,264.92	73.72	258.44	0.00		3,597.08
	7220	Small Pipe Install (Pipes Under 31")		02/14/2023	19.00	1,225.68	19.24	95.20	0.00		1,340.12
	7220	Small Pipe Install (Pipes Under 31")		02/21/2023	20.00	1,289.50	60.91	95.20	0.00		1,445.61
	Work Order 7220 Total		**2368 HARBOUR DR, Punta Gorda, 33983**		226.00	15,016.19	2,537.25	1,395.53	0.00	80.00	18,948.97
	7969	Small Pipe Install (Pipes Under 31")		02/28/2023	1.00	78.83	0.00	3.92	0.00		82.75
	7969	Small Pipe Install (Pipes Under 31")		03/28/2023	4.00	275.04	0.00	74.14	0.00		349.18

Harbour Heights 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
	7969	Small Pipe Install (Pipes Under 31")		03/29/2023	22.50	1,545.15	1,681.88	474.05	0.00		3,701.08
	Work Order 7969 Total		**27323 WHITMAN AVE**		27.50	1,899.02	1,681.88	552.11	0.00	32.00	4,133.01
	8072	Small Pipe Install (Pipes Under 31")		02/22/2023	20.00	1,367.60	618.22	335.60	0.00		2,321.42
	8072	Small Pipe Install (Pipes Under 31")		03/07/2023	4.00	255.28	0.00	38.08	0.00		293.36
	8072	Small Pipe Install (Pipes Under 31")		03/09/2023	10.00	638.20	0.00	95.20	0.00		733.40
	Work Order 8072 Total		**2328 HARBOUR DR, PORT CHARLOTTE, 33983**		34.00	2,261.08	618.22	468.88	0.00	24.00	3,348.18
		Small Pipe Install (Pipes Under 31") Total			287.50	19,176.29	4,837.35	2,416.52	0.00		26,430.16
	3378	Standard Cuts		02/02/2023	10.00	660.58	0.00	83.48	0.00		744.06
	Work Order 3378 Total		**27205 MONROE ST, Punta Gorda, 33983**		10.00	660.58	0.00	83.48	0.00	150.00	744.06
	7186	Standard Cuts		01/31/2023	15.00	1,023.70	0.00	167.80	0.00		1,191.50
	Work Order 7186 Total		**2171 Harbour Dr.**		15.00	1,023.70	0.00	167.80	0.00	15.00	1,191.50
		Standard Cuts Total			25.00	1,684.28	0.00	251.28	0.00		1,935.56
	4907	Vacuum Culvert Cleaning		02/22/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 4907 Total		**2328 HARBOUR DR, PORT CHARLOTTE, 33983**		5.00	341.90	0.00	105.28	0.00	1.00	447.18
	5780	Vacuum Culvert Cleaning		02/22/2023	8.00	547.04	0.00	168.44	0.00		715.48
	Work Order 5780 Total		**ADDINGTON PL & HARBOUR DR, PORT CHARLOTTE, 33983**		8.00	547.04	0.00	168.44	0.00	8.00	715.48

Harbour Heights 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
	6073	Vacuum Culvert Cleaning		02/21/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 6073 Total		**BROADPOINT DR & LOWRY AVE, PORT CHARLOTTE, 33983**		6.00	410.28	0.00	126.33	0.00	1.00	536.61
	6206	Vacuum Culvert Cleaning		01/31/2023	8.00	547.04	0.00	168.44	0.00		715.48
	Work Order 6206 Total		**27360 SUNNYBROOK RD**		8.00	547.04	0.00	168.44	0.00	3.00	715.48
	6395	Vacuum Culvert Cleaning		02/13/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6395 Total		**27323 WHITMAN AVE**		2.00	136.76	0.00	42.11	0.00	2.00	178.87
	8405	Vacuum Culvert Cleaning		01/10/2023	1.50	109.41	0.00	63.17	0.00		172.58
	Work Order 8405 Total		**3421 Highlands Rd**		1.50	109.41	0.00	63.17	0.00	1.00	172.58
		Vacuum Culvert Cleaning Total			30.50	2,092.43	0.00	673.76	0.00		2,766.20
			Harbour Heights Street and Drainage Unit Total		428.00	29,243.55	5,297.61	3,940.46	23,187.40		61,668.96

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		428.00	29,243.55	5,297.61	3,940.46	23,187.40		61,668.96