Harbour Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 -June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$2,094,384	$1,575,798	$2,291,780		
Revenues					
Assessments & Earnings	938,168	798,553	805,089.10		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$938,168	$798,553	$805,089		
Expenditures					
Contract Services	42,429	5,540	3,322	583	1,636
Pipe Lining	86,192	20,000	-	-	20,000
ROW Maintenance	18,837	19,985	13,814	8,375	(2,204)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	64,135	113,364	32,620	60,305	20,439
Public Works Services	178,729	813,988	81,512	-	732,476
Internal Charges	20,911	12,829	12,829	-	-
Purchased Services	27,707	27,552	29,750	-	(2,198)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	301,832	-	-	-	-
Total Expenditures	740,772	$1,013,258	$173,846	69,263	770,149
Reserves (Ending Fund Balance)	$2,291,780	$1,361,093	$2,923,023		
Reserve %	*75.6%*	*57.3%*	*94.4%*		

Date Prepared: 7/30/2025

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
	14277	Contracted Sidewalk Repair/Replace		05/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	14277	Contracted Sidewalk Repair/Replace		05/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	14277	Contracted Sidewalk Repair/Replace		05/14/2025	0.00	0.00	0.00	0.00	2,430.00		2,430.00
	14277	Contracted Sidewalk Repair/Replace		05/13/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 14277 Total		**27123 SUNNYBROOK RD, PORT CHARLOTTE, 33983**		1.25	108.01	0.00	2.08	2,430.00	135.00	2,540.10
		Contracted Sidewalk Repair/Replace Total			1.25	108.01	0.00	2.08	2,430.00	135.00	2,540.10
	76520	Contracted Work		04/15/2025	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	76520	Contracted Work		05/16/2025	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	76520	Contracted Work		06/18/2025	0.25	21.60	0.00	0.00	2,092.20		2,113.80
	76520	Contracted Work		05/16/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 76520 Total		**North County Safety Mowing and Litter Removal**		0.75	64.81	0.00	2.08	6,276.60	0.00	6,343.49
#22-530 Safety Mowing - North County											
	84843	Contracted Work		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	84843	Contracted Work		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	84843	Contracted Work		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Inspection Total		10.00	864.10	0.00	40.56	0.00		904.56
	84843	Contracted Work		05/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		06/01/2025	0.00	0.00	0.00	0.00	6,085.00		6,085.00
	84843	Contracted Work		06/03/2025	0.00	0.00	0.00	0.00	6,085.00		6,085.00
	Work Order 84843 Total		**North County Landscape Maintenance**		10.25	885.70	0.00	40.56	12,170.00	0.00	13,096.16
#24-642 County ROW Landscape Maintenance - Mid-County											
		Contracted Work Total			11.00	950.51	0.00	42.64	18,446.60	0.00	19,439.65
	104396	Contracted Work - Inspection		05/01/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 104396 Total		**HARBOUR DR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#22-530 Safety Mowing - North County											

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
	107227	Contracted Work - Inspection		05/19/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 107227 Total		**HARBOUR DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			3.50	265.09	0.00	14.56	0.00	3.50	279.65
	83889	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	2,160.00	0.00	0.00		2,160.00
	Work Order 83889 Total		**2433 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		0.00	0.00	2,160.00	0.00	0.00	4,550.00	2,160.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	2,160.00	0.00	0.00	4,550.00	2,160.00
	108023	Investigation		05/28/2025	0.25	18.94	0.00	0.00	0.00		18.94
	108023	Investigation		05/29/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 108023 Total		**PASADENA TER & SULSTONE DR, PORT CHARLOTTE, FL, 33983**		0.75	56.81	0.00	2.08	0.00	1.00	58.89
	110988	Investigation		06/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 110988 Total		**2245 TRITON TER, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			1.75	132.55	0.00	6.24	0.00	2.00	138.79
	72660	MSBU Administrative Work		04/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		04/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72660	MSBU Administrative Work		05/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72660	MSBU Administrative Work		05/19/2025	0.25	18.48	0.00	0.00	0.00		18.48

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
	72660	MSBU Administrative Work		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72660	MSBU Administrative Work		06/16/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72660	MSBU Administrative Work		06/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72660	MSBU Administrative Work		06/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		4.00	295.60	0.00	0.00	0.00		295.63
	Work Order 72660 Total				4.00	295.60	0.00	0.00	0.00	0.00	295.63
		MSBU Administrative Work Total			4.00	295.60	0.00	0.00	0.00	0.00	295.63
	95989	ROW Watering		04/04/2025	2.00	137.88	0.00	19.64	0.00		157.52
	95989	ROW Watering		04/07/2025	3.00	206.82	0.00	29.46	0.00		236.28
	95989	ROW Watering		04/10/2025	1.50	103.41	0.00	14.73	0.00		118.14
	Work Order 95989 Total		**2241 BROADPOINT DR, PORT CHARLOTTE, FL, 33983**		6.50	448.11	0.00	63.83	0.00	36,000.00	511.94
		ROW Watering Total			6.50	448.11	0.00	63.83	0.00	36,000.00	511.94
	111569	Sign Fabrication		06/17/2025	1.00	72.15	72.95	6.84	0.00		151.94
	Work Order 111569 Total		**3721 PEACE RIVER DR, Charlotte, FL, 33983**		1.00	72.15	72.95	6.84	0.00	4.00	151.94
		Sign Fabrication Total			1.00	72.15	72.95	6.84	0.00	4.00	151.94
	111338	Sign Maintenance		06/16/2025	1.00	64.78	46.33	0.00	0.00		111.11
	Work Order 111338 Total		**3721 PEACE RIVER DR, Charlotte, FL, 33983**		1.00	64.78	46.33	0.00	0.00	5.00	111.11

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
		Sign Maintenance Total			1.00	64.78	46.33	0.00	0.00	5.00	111.11
	42782	Vacuum Culvert Cleaning		04/04/2025	2.00	95.67	0.00	45.88	0.00		141.55
	42782	Vacuum Culvert Cleaning		04/10/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 42782 Total		**3317 Peace River Dr**		4.00	234.35	0.00	91.76	0.00	1.00	326.11
	67806	Vacuum Culvert Cleaning		04/10/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 67806 Total		**402322310010, 3354 DOVER DR, PUNTA GORDA, FL**		6.00	416.04	0.00	137.64	0.00	3.00	553.68
	93434	Vacuum Culvert Cleaning		04/10/2025	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order 93434 Total		**2412 Harbour Dr**		7.00	485.38	0.00	160.58	0.00	1.00	645.96
		Vacuum Culvert Cleaning Total			17.00	1,135.77	0.00	389.98	0.00	5.00	1,525.75
			Harbour Heights Street and Drainage Unit Total		47.00	3,472.57	2,279.28	526.17	20,876.60		27,154.56

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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		47.00	3,472.57	2,279.28	526.17	20,876.60		27,154.56