

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	Amended Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 395,257	\$ 395,146	\$ 395,146	\$ 479,125	\$ 479,125
Revenues					
Assessments & Earnings	111,881	115,335		124,776	115,335
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	606,000	916,716	-	1,113,000
Total Revenue	\$111,881	\$721,335	\$1,032,051	\$124,776	\$1,228,335
Expenditures					
Contract Services	8,065	17,450		675	675
Pipe Lining	-	20,000		-	-
ROW Maintenance	3,384	3,486		378	4,640
ROW Reclamation	-	-		-	-
Speciality Mowing	-	-		-	-
Public Works Services	14,380	26,912		11,669	24,694
Internal Charges	712	748		748	748
Purchased Services	1,472	2,410		3,261	3,410
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	33,732		-	-
Project Costs					
Pirate Harbor Paving Program	-	798,660	1,093,716	1,509	1,096,972
Total Expenditures	\$28,013	\$903,398	\$1,214,114	\$18,239	\$1,131,139
Reserves (Ending Fund Balance)	\$479,125	\$213,083	213,083	\$585,663	\$576,321
<i>Reserve %</i>	<i>94.5%</i>	<i>19.1%</i>	<i>14.9%</i>	<i>97.0%</i>	<i>33.8%</i>

*Budget Amendment for additional paving costs.

Date Prepared: 7/21/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	8528	Contracted - Concrete (Driveways)		05/11/2023	0.00	0.00	0.00	0.00	3,760.00		3,760.00
	8528	Contracted - Concrete (Driveways)		03/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8528	Contracted - Concrete (Driveways)		03/15/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.75	64.09	0.00	0.00	0.00		64.09
	Work Order 8528 Total		24612 YACHT CLUB BLVD, Punta Gorda, 33955		0.75	64.09	0.00	0.00	3,760.00	376.00	3,824.09
#20-501 Concrete Flatwork											
	8565	Contracted - Concrete (Driveways)		05/11/2023	0.00	0.00	0.00	0.00	5,588.00		5,588.00
	8565	Contracted - Concrete (Driveways)		03/08/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8565	Contracted - Concrete (Driveways)		03/15/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.75	64.09	0.00	0.00	0.00		64.09
	Work Order 8565 Total		24512 YACHT CLUB BLVD, Punta Gorda, 33955		0.75	64.09	0.00	0.00	5,588.00	508.00	5,652.09
#20-501 Concrete Flatwork											
	Contracted - Concrete (Driveways) Total				1.50	128.18	0.00	0.00	9,348.00	884.00	9,476.18
	8881	Contracted Work - Inspection		03/20/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8881 Total		24255 BUCCANEER BLVD, PUNTA GORDA, 33955		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - South County											
	Contracted Work - Inspection Total				1.00	74.78	0.00	3.92	0.00	1.00	78.70
	7394	GIS Update		01/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 7394 Total		24512 YACHT CLUB BLVD, Punta Gorda, 33955		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	10159	GIS Update		05/10/2023	0.25	18.24	0.00	0.00	0.00		18.24

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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 10159 Total		24612 YACHT CLUB BLVD, Punta Gorda, 33955		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	10160	GIS Update		05/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10160 Total		24512 YACHT CLUB BLVD, Punta Gorda, 33955		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	GIS Update Total				0.75	54.71	0.00	0.00	0.00	3.00	54.72
6135	MSBU Administrative Work			03/02/2023	0.50	36.47	0.00	0.00	0.00		36.47
6135	MSBU Administrative Work			03/09/2023	0.50	36.47	0.00	0.00	0.00		36.47
6135	MSBU Administrative Work			03/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
6135	MSBU Administrative Work			03/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
6135	MSBU Administrative Work			04/14/2023	0.50	36.47	0.00	0.00	0.00		36.47
6135	MSBU Administrative Work			04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
6135	MSBU Administrative Work			05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
6135	MSBU Administrative Work			05/10/2023	1.00	72.94	0.00	0.00	0.00		72.94
6135	MSBU Administrative Work			05/23/2023	2.00	145.88	0.00	0.00	0.00		145.88
6135	MSBU Administrative Work			05/30/2023	1.00	72.94	0.00	0.00	0.00		72.94
6135	MSBU Administrative Work			06/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
6135	MSBU Administrative Work			06/14/2023	3.00	218.82	0.00	0.00	0.00		218.82
6135	MSBU Administrative Work			06/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
6135	MSBU Administrative Work			06/27/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Administrative Time Total				12.75	929.99	0.00	0.00	0.00		930.00
6135	MSBU Administrative Work			03/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
6135	MSBU Administrative Work			04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24

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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
	6135	MSBU Administrative Work		06/14/2023	4.00	291.76	0.00	0.00	0.00		291.76
	6135	MSBU Administrative Work		06/16/2023	2.00	145.88	0.00	0.00	0.00		145.88
		MSBU Minutes Total			6.75	492.35	0.00	0.00	0.00		492.35
	6135	MSBU Administrative Work		03/15/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6135	MSBU Administrative Work		04/18/2023	1.00	72.94	0.00	3.92	0.00		76.86
	6135	MSBU Administrative Work		06/14/2023	2.50	182.35	0.00	9.80	0.00		192.15
		MSBU Meeting Total			5.50	401.17	0.00	13.72	0.00		414.89
	Work Order 6135 Total				25.00	1,823.50	0.00	13.72	0.00	0.00	1,837.24
		MSBU Administrative Work Total			25.00	1,823.50	0.00	13.72	0.00	0.00	1,837.24
	6795	Project Management		01/04/2023	3.00	256.35	0.00	0.00	0.00		256.35
	6795	Project Management		06/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6795	Project Management		03/08/2023	1.00	74.78	0.00	3.92	0.00		78.70
		Plan/Spec Review Total			1.00	74.78	0.00	3.92	0.00		78.70
	6795	Project Management		06/21/2023	3.00	224.34	0.00	11.76	0.00		236.10
	6795	Project Management		06/26/2023	5.00	373.90	0.00	19.60	0.00		393.50
	6795	Project Management		06/27/2023	7.00	523.46	0.00	27.44	0.00		550.90
	6795	Project Management		06/28/2023	2.00	149.56	0.00	7.84	0.00		157.40
		Project Inspection Total			17.00	1,271.26	0.00	66.64	0.00		1,337.90
	6795	Project Management		03/08/2023	0.14	10.68	0.00	0.56	0.00		11.24
	6795	Project Management		05/24/2023	0.29	21.37	0.00	1.12	0.00		22.49
		Project Meetings Total			0.43	32.05	0.00	1.68	0.00		33.73

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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
	6795	Project Management		03/17/2023	1.14	85.46	0.00	4.48	0.00		89.94
	6795	Project Management		04/14/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6795	Project Management		06/13/2023	2.00	170.90	0.00	7.84	0.00		178.74
	Site Visits Total				5.14	427.26	0.00	20.16	0.00		447.42
	Work Order 6795 Total				28.57	2,232.60	0.00	92.40	0.00	0.00	2,325.00
cmr2204 - Pirate Harbor FY23 Paving Program											
	Project Management Total				28.57	2,232.60	0.00	92.40	0.00	0.00	2,325.00
	6940	Small Pipe Install (Pipes Under 31")		03/02/2023	10.50	702.03	0.00	16.35	0.00		718.38
	6940	Small Pipe Install (Pipes Under 31")		03/06/2023	40.00	2,727.20	1,313.80	453.60	0.00		4,494.60
	6940	Small Pipe Install (Pipes Under 31")		03/13/2023	1.50	101.97	0.00	17.70	442.69		562.36
	6940	Small Pipe Install (Pipes Under 31")		05/31/2023	0.00	0.00	240.00	0.00	0.00		240.00
	Work Order 6940 Total		24612 YACHT CLUB BLVD, Punta Gorda, 33955		52.00	3,531.20	1,553.80	487.65	442.69	24.00	6,015.34
	6941	Small Pipe Install (Pipes Under 31")		03/02/2023	12.00	802.32	0.00	18.68	0.00		821.00
	6941	Small Pipe Install (Pipes Under 31")		03/07/2023	37.00	2,523.26	1,880.41	335.60	0.00		4,739.27
	6941	Small Pipe Install (Pipes Under 31")		03/13/2023	1.50	101.97	0.00	17.70	418.72		538.39
	6941	Small Pipe Install (Pipes Under 31")		05/04/2023	1.00	70.46	0.00	0.00	0.00		70.46
	6941	Small Pipe Install (Pipes Under 31")		05/31/2023	0.00	0.00	240.00	0.00	0.00		240.00
	Work Order 6941 Total		24512 YACHT CLUB BLVD, Punta Gorda, 33955		51.50	3,498.01	2,120.41	371.98	418.72	32.00	6,409.12

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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
	6942	Small Pipe Install (Pipes Under 31")		03/02/2023	1.50	100.29	0.00	2.34	0.00		102.63
	Work Order 6942 Total		24551 YACHT CLUB BLVD, PUNTA GORDA, 33955		1.50	100.29	0.00	2.34	0.00	0.00	102.63
		Small Pipe Install (Pipes Under 31") Total			105.00	7,129.50	3,674.22	861.96	861.41	56.00	12,527.09
		Pirate Harbor Street and Drainage Unit Total			161.82	11,443.26	3,674.22	972.00	10,209.41		26,298.93

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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					161.82	11,443.26	3,674.22	972.00	10,209.41		26,298.93