

Pirate Harbor Street and Drainage MSBU

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

Unaudited as of 9.30.23

	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		150,189	150,189
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	606,000	916,716	1,113,000	1,113,000
Total Revenue	\$111,881	\$721,335	\$1,032,051	\$1,263,189	\$1,263,189
Expenditures					
Contract Services	8,065	17,450		675	675
Pipe Lining	-	20,000		-	-
ROW Maintenance	3,384	3,486		1,944	1,944
ROW Reclamation	-	-		-	-
Speciality Mowing	-	-		-	-
Public Works Services	14,380	26,912		17,184	17,184
Internal Charges	712	748		748	748
Purchased Services	1,472	2,410		3,779	3,779
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	33,732		6,403	6,403
Project Costs					
Pirate Harbor Paving Program	-	798,660	1,093,716	630,011	630,011
Total Expenditures	\$28,013	\$903,398	\$1,214,114	\$660,744	\$660,744
Reserves (Ending Fund Balance)	\$479,125	\$213,083	\$213,083	\$1,081,571	\$1,081,571
<i>Reserve %</i>	<i>94.5%</i>	<i>19.1%</i>	<i>14.9%</i>	<i>62.1%</i>	<i>62.1%</i>

Budget Amendment for additional paving costs.

Date Prepared: 10/25/2023

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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
	12581	Contracted - Mowing		08/31/2023	0.00	0.00	0.00	0.00	522.00		522.00
	12581	Contracted - Mowing		09/01/2023	0.00	0.00	0.00	0.00	522.00		522.00
	12581	Contracted - Mowing		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	12581	Contracted - Mowing		09/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
	12581	Contracted - Mowing		09/29/2023	0.50	42.73	0.00	1.96	0.00		44.69
Contract Inspection Total					1.25	106.81	0.00	4.90	0.00		111.72
Work Order 12581 Total		Safety Mowing & Litter Removal			1.25	106.81	0.00	4.90	1,044.00	0.00	1,155.72
#23-480 South County Safety Mowing											
Contracted - Mowing Total					1.25	106.81	0.00	4.90	1,044.00	0.00	1,155.72
	14346	Contracted Work - Inspection		07/28/2023	1.00	74.78	0.00	3.92	0.00		78.70
Work Order 14346 Total		PIRATE HARBOR BLVD, PUNTA GORDA, 33955			1.00	74.78	0.00	3.92	0.00	1.00	78.70
#23-480 South County Safety Mowing											
	15411	Contracted Work - Inspection		08/24/2023	1.50	112.17	0.00	5.88	0.00		118.05
Work Order 15411 Total		PIRATE HARBOR BLVD, PUNTA GORDA, 33955			1.50	112.17	0.00	5.88	0.00	1.50	118.05
#23-480 South County Safety Mowing											
Contracted Work - Inspection Total					2.50	186.95	0.00	9.80	0.00	2.50	196.75
	6135	MSBU Administrative Work		08/01/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6135	MSBU Administrative Work		08/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6135	MSBU Administrative Work		09/20/2023	1.50	138.42	0.00	0.00	0.00		138.42
	6135	MSBU Administrative Work		07/07/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6135	MSBU Administrative Work		07/12/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6135	MSBU Administrative Work		07/17/2023	1.00	72.94	0.00	0.00	0.00		72.94

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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		07/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6135	MSBU Administrative Work		07/27/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6135	MSBU Administrative Work		08/08/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6135	MSBU Administrative Work		08/10/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6135	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6135	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6135	MSBU Administrative Work		08/31/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6135	MSBU Administrative Work		09/07/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6135	MSBU Administrative Work		09/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6135	MSBU Administrative Work		09/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6135	MSBU Administrative Work		09/19/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6135	MSBU Administrative Work		09/20/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6135	MSBU Administrative Work		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6135	MSBU Administrative Work		09/27/2023	2.00	145.88	0.00	0.00	0.00		145.88
		Administrative Time Total			20.00	1,458.80	0.00	0.00	0.00		1,458.80
	6135	MSBU Administrative Work		09/20/2023	3.00	218.82	0.00	0.00	0.00		218.82
		MSBU Meeting Total			3.00	218.82	0.00	0.00	0.00		218.82
	6135	MSBU Administrative Work		07/03/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6135	MSBU Administrative Work		09/20/2023	3.00	218.82	0.00	0.00	0.00		218.82
		MSBU Minutes Total			5.00	364.70	0.00	0.00	0.00		364.70
	Work Order 6135 Total				40.00	3,071.71	0.00	39.20	0.00	0.00	3,110.91
		MSBU Administrative Work Total			40.00	3,071.71	0.00	39.20	0.00	0.00	3,110.91

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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		07/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6795	Project Management		07/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6795	Project Management		09/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6795	Project Management		09/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6795	Project Management		07/11/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6795	Project Management		08/02/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6795	Project Management		08/03/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6795	Project Management		08/17/2023	2.50	213.62	0.00	9.80	0.00		223.43
	6795	Project Management		08/31/2023	2.00	170.90	0.00	7.84	0.00		178.74
		Site Visits Total			10.50	897.22	0.00	41.16	0.00		938.39
	6795	Project Management		07/07/2023	4.00	299.12	0.00	15.68	0.00		314.80
	6795	Project Management		07/24/2023	4.00	299.12	0.00	15.68	0.00		314.80
	6795	Project Management		07/25/2023	3.50	261.73	0.00	13.72	0.00		275.45
	6795	Project Management		07/26/2023	10.50	785.19	0.00	41.16	0.00		826.35
	6795	Project Management		07/27/2023	21.50	1,607.77	0.00	84.28	0.00		1,692.05
	6795	Project Management		07/28/2023	1.00	74.78	0.00	3.92	0.00		78.70
	6795	Project Management		07/31/2023	2.00	149.56	0.00	7.84	0.00		157.40
	6795	Project Management		08/01/2023	3.00	224.34	0.00	11.76	0.00		236.10
	6795	Project Management		08/02/2023	1.00	74.78	0.00	3.92	0.00		78.70
	6795	Project Management		08/10/2023	2.00	149.56	0.00	7.84	0.00		157.40
	6795	Project Management		08/11/2023	8.00	598.24	0.00	31.36	0.00		629.60
	6795	Project Management		08/14/2023	8.50	635.63	0.00	33.32	0.00		668.95
	6795	Project Management		08/15/2023	11.75	878.66	0.00	46.06	0.00		924.73

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	6795	Project Management		08/16/2023	11.25	841.27	0.00	44.10	0.00		885.38
	6795	Project Management		08/17/2023	8.00	598.24	0.00	31.36	0.00		629.60
	6795	Project Management		08/18/2023	9.75	729.10	0.00	38.22	0.00		767.33
	6795	Project Management		08/21/2023	11.75	878.66	0.00	46.06	0.00		924.73
	6795	Project Management		08/22/2023	9.50	710.41	0.00	37.24	0.00		747.65
	6795	Project Management		08/23/2023	10.00	747.80	0.00	39.20	0.00		787.00
	6795	Project Management		08/24/2023	10.50	785.19	0.00	41.16	0.00		826.35
	6795	Project Management		08/25/2023	10.25	766.49	0.00	40.18	0.00		806.68
	6795	Project Management		08/28/2023	9.50	710.41	0.00	37.24	0.00		747.65
	6795	Project Management		08/31/2023	9.75	729.10	0.00	38.22	0.00		767.33
	6795	Project Management		09/01/2023	10.00	747.80	0.00	39.20	0.00		787.00
	6795	Project Management		09/05/2023	9.00	673.02	0.00	35.28	0.00		708.30
	6795	Project Management		09/06/2023	9.75	729.10	0.00	38.22	0.00		767.33
	6795	Project Management		09/07/2023	10.25	766.49	0.00	40.18	0.00		806.68
	6795	Project Management		09/08/2023	8.00	598.24	0.00	31.36	0.00		629.60
	6795	Project Management		09/11/2023	9.75	729.10	0.00	38.22	0.00		767.33
	6795	Project Management		09/12/2023	3.75	280.42	0.00	14.70	0.00		295.13
	6795	Project Management		09/13/2023	7.25	542.15	0.00	28.42	0.00		570.58
	6795	Project Management		09/14/2023	4.00	299.12	0.00	15.68	0.00		314.80
		Project Inspection Total			252.75	18,900.64	0.00	990.78	0.00		19,891.48
	6795	Project Management		07/20/2023	0.43	32.05	0.00	1.68	0.00		33.73
		Project Meetings Total			0.43	32.05	0.00	1.68	0.00		33.73
	6795	Project Management		07/19/2023	2.25	168.25	0.00	8.82	0.00		177.08

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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
Plan/Spec Review Total					2.25	168.25	0.00	8.82	0.00		177.08
Work Order 6795 Total					273.92	20,681.77	0.00	1,042.44	0.00	0.00	21,724.27
cmr2204 - Pirate Harbor FY23 Paving Program											
Project Management Total					273.92	20,681.77	0.00	1,042.44	0.00	0.00	21,724.27
14972	Survey			08/11/2023	1.00	97.61	0.00	0.00	0.00		97.61
14972	Survey			08/15/2023	16.00	1,269.13	0.00	28.02	0.00		1,297.15
14972	Survey			08/16/2023	3.00	292.83	0.00	0.00	0.00		292.83
14972	Survey			08/17/2023	3.00	292.83	0.00	0.00	0.00		292.83
14972	Survey			08/23/2023	9.25	733.87	0.00	42.03	0.00		775.90
14972	Survey			08/24/2023	1.00	97.61	0.00	0.00	0.00		97.61
Work Order 14972 Total					33.25	2,783.88	0.00	70.05	0.00	0.00	2,853.93
cmr2204 - Pirate Harbor FY23 Paving Program											
Survey Total					33.25	2,783.88	0.00	70.05	0.00	0.00	2,853.93
Pirate Harbor Street and Drainage Unit Total					350.92	26,831.12	0.00	1,166.38	1,044.00		29,041.58

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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					350.92	26,831.12	0.00	1,166.38	1,044.00		29,041.58