Pirate Harbor Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$479,125	$1,633,972	$862,213		
Revenues					
Assessments & Earnings	150,820	137,909	133,658		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,113,000	-	-		
Total Revenue	$1,263,820	$137,909	$133,658		
Expenditures					
Contract Services	675	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	1,944	3,047	1,395	6,327	(4,675)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,184	82,518	4,970	-	77,548
Internal Charges	748	1,103	1,103	-	-
Purchased Services	2,855	2,789	2,425	-	364
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	6,403	129,026	27,475	-	101,551
Project Costs					
Pirate Harbor Paving Program	850,924	1,152,888	47,664	172,631	932,593
Total Expenditures	$880,733	$1,396,371	$85,032	$178,958	1,132,381
Reserves (Ending Fund Balance)	$862,213	$375,510	$910,839		
Reserve %	*49.5%*	*21.2%*	*91.5%*		

Date Prepared: 4/4/2024

Pirate Harbor 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
	12581	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	117.00		117.00
	12581	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	117.00		117.00
	12581	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	117.00		117.00
	Work Order 12581 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	351.00	0.00	351.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	351.00	0.00	351.00
	34802	Contracted Work - Inspection		01/24/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 34802 Total		**Safety mowing**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	42521	Contracted Work - Inspection		03/14/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 42521 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			2.00	151.48	0.00	7.84	0.00	2.00	159.32
	20053	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20053	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		01/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		01/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		01/09/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20053	MSBU Administrative Work		01/12/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20053	MSBU Administrative Work		01/17/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20053	MSBU Administrative Work		01/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		01/23/2024	0.25	22.15	0.00	0.00	0.00		22.15

Pirate Harbor 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
	20053	MSBU Administrative Work		01/31/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		02/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20053	MSBU Administrative Work		02/28/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		03/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		03/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		03/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		16.00	1,186.07	0.00	0.00	0.00		1,186.09
	20053	MSBU Administrative Work		01/17/2024	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Meeting Total		2.50	184.75	0.00	0.00	0.00		184.75
	20053	MSBU Administrative Work		01/17/2024	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 20053 Total				20.75	1,537.10	0.00	0.00	0.00	0.00	1,537.12
		MSBU Administrative Work Total			20.75	1,537.10	0.00	0.00	0.00	0.00	1,537.12
	6795	Project Management		01/24/2024	4.00	345.64	0.00	0.00	0.00		345.64
	Work Order 6795 Total				4.00	345.64	0.00	0.00	0.00	0.00	345.64
cmr2204 - Pirate Harbor FY23 Paving Program											
	12575	Project Management		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Plan/Spec Review Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 12575 Total				0.25	21.60	0.00	0.00	0.00	0.25	21.60

Pirate Harbor 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
		Project Management Total			4.25	367.24	0.00	0.00	0.00	0.25	367.24
	34248	Sign Inspection		01/19/2024	3.50	226.73	0.00	47.32	0.00		274.05
	Work Order 34248 Total		**24267 BUCCANEER BLVD, CHARLOTTE COUNTY, FL, 33955**		3.50	226.73	0.00	47.32	0.00	170.00	274.05
	40544	Sign Inspection		02/29/2024	2.50	161.95	0.00	33.80	0.00		195.75
	Work Order 40544 Total		**24317 BUCCANEER BLVD, CHARLOTTE COUNTY, FL, 33955**		2.50	161.95	0.00	33.80	0.00	153.00	195.75
		Sign Inspection Total			6.00	388.68	0.00	81.12	0.00	323.00	469.80
			Pirate Harbor Street and Drainage Unit Total		33.00	2,444.50	0.00	88.96	351.00		2,884.48

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		33.00	2,444.50	0.00	88.96	351.00		2,884.48