Pirate Harbor Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 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	153,772		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,113,000	-	-		
Total Revenue	$1,263,820	$137,909	$153,772		
Expenditures					
Contract Services	675	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	1,944	3,047	2,556	3,485	(2,994)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,184	82,518	5,888	-	76,630
Internal Charges	748	1,103	1,103	-	-
Purchased Services	2,855	2,789	2,607	-	182
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	6,403	129,026	114,073	-	14,953
Project Costs					
Pirate Harbor Paving Program	850,924	1,152,888	58,014	162,881	931,993
Total Expenditures	$880,733	$1,396,371	$184,241	$166,366	1,045,764
Reserves (Ending Fund Balance)	$862,213	$375,510	$831,744		
Reserve %	*49.5%*	*21.2%*	*81.9%*		

Date Prepared: 7/3/2024

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		04/02/2024	0.00	0.00	0.00	0.00	117.00		117.00
	12581	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	522.00		522.00
	Work Order 12581 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	639.00	63.00	639.00
#23-480 South County Safety Mowing											
	48421	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	522.00		522.00
	Work Order 48421 Total		**Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	522.00	0.00	522.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,161.00	63.00	1,161.00
	52262	Contracted Work - Inspection		05/21/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 52262 Total		**24318 TREASURE ISLAND BLVD, CHARLOTTE COUNTY, 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			1.00	75.74	0.00	3.92	0.00	1.00	79.66
	14219	Investigation		04/16/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 14219 Total		**24196 YACHT CLUB BLVD, Punta Gorda, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	56018	Investigation		06/25/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 56018 Total		**422319377001, 24170 TREASURE ISLAND BLVD, PUNTA GORDA, FL**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
		Investigation Total			3.50	265.09	0.00	13.72	0.00	2.00	278.81
	20053	MSBU Administrative Work		04/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95

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		04/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20053	MSBU Administrative Work		05/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20053	MSBU Administrative Work		05/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20053	MSBU Administrative Work		05/29/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		05/30/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20053	MSBU Administrative Work		05/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20053	MSBU Administrative Work		06/11/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		06/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		10.50	775.95	0.00	0.00	0.00		775.97
	20053	MSBU Administrative Work		05/29/2024	2.25	166.28	0.00	0.00	0.00		166.28
			MSBU Meeting Total		2.25	166.28	0.00	0.00	0.00		166.28
	20053	MSBU Administrative Work		05/30/2024	1.75	129.33	0.00	0.00	0.00		129.33
			MSBU Minutes Total		1.75	129.33	0.00	0.00	0.00		129.33
	Work Order 20053 Total				14.50	1,071.55	0.00	0.00	0.00	0.00	1,071.58
		MSBU Administrative Work Total			14.50	1,071.55	0.00	0.00	0.00	0.00	1,071.58
	6795	Project Management		04/03/2024	4.00	345.64	0.00	15.68	0.00		361.32
			Site Visits Total		4.00	345.64	0.00	15.68	0.00		361.32
	6795	Project Management		04/22/2024	3.00	227.22	0.00	11.76	0.00		238.98
	6795	Project Management		05/15/2024	8.00	605.92	0.00	31.36	0.00		637.28

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 Inspection Total		11.00	833.14	0.00	43.12	0.00		876.26
	Work Order 6795 Total				15.00	1,178.78	0.00	58.80	0.00	0.00	1,237.58
cmr2204 - Pirate Harbor FY23 Paving Program											
		Project Management Total			15.00	1,178.78	0.00	58.80	0.00	0.00	1,237.58
	57098	Sign Maintenance		06/25/2024	2.00	129.56	0.00	19.04	0.00		148.60
	Work Order 57098 Total		**24466 JEAN LA FITTE BLVD, CHARLOTTE COUNTY, FL, 33955**		2.00	129.56	0.00	19.04	0.00	3.00	148.60
		Sign Maintenance Total			2.00	129.56	0.00	19.04	0.00	3.00	148.60
			Pirate Harbor Street and Drainage Unit Total		36.00	2,720.72	0.00	95.48	1,161.00		3,977.23

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		36.00	2,720.72	0.00	95.48	1,161.00		3,977.23