

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	167,816		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,113,000	-	-		
Total Revenue	\$1,263,820	\$137,909	\$167,816		
Expenditures					
Contract Services	675	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	1,944	3,047	4,122	1,919	(2,994)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,184	82,518	7,492	-	75,026
Internal Charges	748	1,103	1,103	-	-
Purchased Services	2,855	2,789	2,699	-	90
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	6,403	129,026	125,242	-	3,784
Project Costs					
Pirate Harbor Paving Program	850,924	1,152,888	66,236	155,297	931,356
Total Expenditures	\$880,733	\$1,396,371	\$206,894	\$157,216	1,032,261
Reserves (Ending Fund Balance)	\$862,213	\$375,510	\$823,135		
<i>Reserve %</i>	49.5%	21.2%	79.9%		

Date Prepared: 10/28/2024

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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		10/04/2023	0.00	0.00	0.00	0.00	522.00		522.00
	12581	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	1,044.00		1,044.00
	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
	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
	12581	Contracted - Mowing		10/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	12581	Contracted - Mowing		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		0.75	64.09	0.00	2.94	0.00		67.03
	Work Order 12581 Total		Safety Mowing & Litter Removal		0.75	64.09	0.00	2.94	2,556.00	63.00	2,623.03
#23-480 South County Safety Mowing											
	48421	Contracted - Mowing		07/09/2024	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
	48421	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	522.00		522.00
	Work Order 48421 Total		Safety Mowing and Litter Removal		0.25	21.60	0.00	0.00	1,044.00	0.00	1,065.60
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			1.00	85.69	0.00	2.94	3,600.00	63.00	3,688.63
	17982	Contracted Work - Inspection		10/03/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 17982 Total		PIRATE HARBOR BLVD, PUNTA GORDA, 33955		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											

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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
#23-480 South County Safety Mowing	25331	Contracted Work - Inspection		11/08/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 25331 Total		PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	34802	Contracted Work - Inspection		01/24/2024	1.00	75.74	0.00	3.92	0.00		79.66
#23-480 South County Safety Mowing	Work Order 34802 Total		Safety mowing		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	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											
	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				6.00	452.52	0.00	23.52	0.00	6.00	476.04
	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			10/09/2023	1.00	73.90	0.00	0.00	0.00		73.90
20053	MSBU Administrative Work			10/17/2023	2.50	184.75	0.00	0.00	0.00		184.75

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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
	20053	MSBU Administrative Work		10/18/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		10/19/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20053	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		10/25/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		10/26/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20053	MSBU Administrative Work		11/06/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		11/07/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		11/08/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20053	MSBU Administrative Work		11/13/2023	6.00	443.40	0.00	0.00	0.00		443.40
	20053	MSBU Administrative Work		11/14/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20053	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		11/28/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20053	MSBU Administrative Work		11/30/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		12/04/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		12/05/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		12/08/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		12/18/2023	2.50	184.75	0.00	0.00	0.00		184.75
	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

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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
	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
	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
	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
	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
	20053	MSBU Administrative Work		07/09/2024	0.75	55.43	0.00	0.00	0.00		55.43

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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
	20053	MSBU Administrative Work		07/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20053	MSBU Administrative Work		07/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			62.25	4,603.95	0.00	0.00	0.00		4,604.00
	20053	MSBU Administrative Work		10/11/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		11/13/2023	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
	20053	MSBU Administrative Work		05/30/2024	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Minutes Total			8.25	609.68	0.00	0.00	0.00		609.68
	20053	MSBU Administrative Work		01/17/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20053	MSBU Administrative Work		05/29/2024	2.25	166.28	0.00	0.00	0.00		166.28
		MSBU Meeting Total			4.75	351.03	0.00	0.00	0.00		351.03
	20053	MSBU Administrative Work		11/16/2023	2.00	372.96	0.00	0.00	0.00		372.96
	20053	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20053 Total				77.50	5,956.08	0.00	0.00	0.00	88.00	5,956.15
		MSBU Administrative Work Total			77.50	5,956.08	0.00	0.00	0.00	88.00	5,956.15
	6795	Project Management		10/05/2023	2.00	172.82	0.00	7.84	0.00		180.66
	6795	Project Management		10/12/2023	3.00	259.23	0.00	11.76	0.00		270.99
	6795	Project Management		10/31/2023	2.00	172.82	0.00	7.84	0.00		180.66
	6795	Project Management		04/03/2024	4.00	345.64	0.00	15.68	0.00		361.32
		Site Visits Total			11.00	950.51	0.00	43.12	0.00		993.63

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	6795	Project Management		10/27/2023	6.00	448.68	0.00	23.52	0.00		472.20
	6795	Project Management		12/04/2023	2.00	151.48	0.00	7.84	0.00		159.32
	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
	Project Inspection Total				19.00	1,433.30	0.00	74.48	0.00		1,507.78
	6795	Project Management		01/24/2024	4.00	345.64	0.00	0.00	0.00		345.64
	Work Order 6795 Total				34.00	2,729.45	0.00	117.60	0.00	0.00	2,847.05
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
	Project Management Total				34.25	2,751.05	0.00	117.60	0.00	0.25	2,868.65
	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
	57098	Sign Maintenance		06/25/2024	2.00	129.56	0.00	19.04	0.00		148.60
	57098	Sign Maintenance		07/09/2024	0.00	0.00	52.87	0.00	0.00		52.87

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 57098 Total		24466 JEAN LA FITTE BLVD, CHARLOTTE COUNTY, FL, 33955		2.00	129.56	52.87	19.04	0.00	3.00	201.47
		Sign Maintenance Total			2.00	129.56	52.87	19.04	0.00	3.00	201.47
		Pirate Harbor Street and Drainage Unit Total			130.25	10,028.67	52.87	257.94	3,600.00		13,939.55

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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					130.25	10,028.67	52.87	257.94	3,600.00		13,939.55