Pirate Harbor Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$862,213	$708,551	$843,911		
Revenues					
Assessments & Earnings	190,660	134,504	88,893		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$190,660	$134,504	$88,893		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	3,139	1,161	4,475	(2,497)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	8,416	82,912	-	-	82,912
Internal Charges	1,103	6,954	6,954	-	-
Purchased Services	1,377	2,783	1,723	-	1,060
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	125,242	109,975	13,410	-	96,565
Project Costs					
Pirate Harbor Paving Program	68,179	255,629	-	155,000	100,629
Total Expenditures	$208,961	$486,392	$23,248	$159,475	303,669
Reserves (Ending Fund Balance)	$843,911	$356,663	$909,556		
Reserve %	*80.2%*	*42.3%*	*97.5%*		

Date Prepared: 1/31/2025

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
	76690	Brush Cutting		11/08/2024	6.00	408.44	0.00	72.12	0.00		480.56
	Work Order 76690 Total		**24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955**		6.00	408.44	0.00	72.12	0.00	300.00	480.56
		Brush Cutting Total			6.00	408.44	0.00	72.12	0.00	300.00	480.56
	48421	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	522.00		522.00
	Work Order 48421 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	1,044.00	0.00	1,044.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,044.00	0.00	1,044.00
	76692	Contracted Work - Inspection		11/07/2024	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 76692 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			0.50	37.87	0.00	2.08	0.00	0.50	39.95
	57031	Drainage Maintenance - Swale Grading		12/03/2024	7.00	484.18	0.00	19.00	0.00		503.18
	57031	Drainage Maintenance - Swale Grading		12/06/2024	50.00	3,670.30	0.00	1,077.30	0.00		4,747.60
	Work Order 57031 Total		**24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		57.00	4,154.48	0.00	1,096.30	0.00	1,560.00	5,250.78
		Drainage Maintenance - Swale Grading Total			57.00	4,154.48	0.00	1,096.30	0.00	1,560.00	5,250.78
	72681	MSBU Administrative Work		11/06/2024	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
	72681	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43

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
	72681	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		10/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		10/23/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		10/24/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72681	MSBU Administrative Work		10/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		11/06/2024	3.25	240.18	0.00	0.00	0.00		240.18
	72681	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		11/19/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72681	MSBU Administrative Work		11/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		11/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		12/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		19.50	1,441.05	0.00	0.00	0.00		1,441.09
	72681	MSBU Administrative Work		11/06/2024	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
	Work Order 72681 Total				23.75	1,755.13	0.00	0.00	0.00	0.00	1,755.17
		MSBU Administrative Work Total			23.75	1,755.13	0.00	0.00	0.00	0.00	1,755.17
	6795	Project Management		12/17/2024	2.00	172.82	0.00	8.32	0.00		181.14

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Site Visits Total		2.00	172.82	0.00	8.32	0.00		181.14
	Work Order 6795 Total				2.00	172.82	0.00	8.32	0.00	0.00	181.14
cmr2204 - Pirate Harbor FY23 Paving Program											
		Project Management Total			2.00	172.82	0.00	8.32	0.00	0.00	181.14
			Pirate Harbor Street and Drainage Unit Total		89.25	6,528.73	0.00	1,178.82	1,044.00		8,751.60

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		89.25	6,528.73	0.00	1,178.82	1,044.00		8,751.60