Pirate Harbor Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	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	131,283		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$190,660	$134,504	$131,283		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	3,139	1,395	4,241	(2,497)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	8,416	82,912	11,994	-	70,918
Internal Charges	1,103	6,954	6,954	-	-
Purchased Services	1,377	2,783	2,391	-	392
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	125,242	109,975	19,515	-	90,460
Project Costs					
Pirate Harbor Paving Program	68,179	255,629	700	56,802	198,128
Total Expenditures	$208,961	$486,392	$42,950	$61,043	382,399
Reserves (Ending Fund Balance)	$843,911	$356,663	$932,244		
Reserve %	*80.2%*	*42.3%*	*95.6%*		

Date Prepared: 5/9/2025

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		01/27/2025	14.50	987.19	0.00	118.44	0.00		1,105.63
	Work Order 76690 Total		**24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955**		14.50	987.19	0.00	118.44	0.00	300.00	1,105.63
		Brush Cutting Total			14.50	987.19	0.00	118.44	0.00	300.00	1,105.63
	48421	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	117.00		117.00
	Work Order 48421 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	117.00	0.00	117.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	117.00	0.00	117.00
	57031	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,950.00	0.00	0.00		1,950.00
	Work Order 57031 Total		**24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		0.00	0.00	1,950.00	0.00	0.00	1,560.00	1,950.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	1,950.00	0.00	0.00	1,560.00	1,950.00
	77533	Investigation		02/19/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 77533 Total		**24047 JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	92205	Investigation		03/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 92205 Total		**422319379006, 24257 BUCCANEER BLVD, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			3.00	227.22	0.00	12.48	0.00	2.00	239.70
	72681	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/14/2025	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
	72681	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		02/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		11.75	868.33	0.00	0.00	0.00		868.36
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
			MSBU Meeting Total		2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		02/10/2025	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 72681 Total				16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.92
		MSBU Administrative Work Total			16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.92

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
	6795	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6795	Project Management		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6795	Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6795	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 6795 Total				6.00	518.46	0.00	0.00	0.00	0.00	518.46
cmr2204 - Pirate Harbor FY23 Paving Program											
		Project Management Total			6.00	518.46	0.00	0.00	0.00	0.00	518.46
	84811	ROW - Clearing / Haul Debris		02/13/2025	1.50	105.75	0.00	20.28	0.00		126.03
	84811	ROW - Clearing / Haul Debris		02/14/2025	0.50	35.25	0.00	6.76	17.84		59.85
	Work Order 84811 Total		**24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955**		2.00	141.00	0.00	27.04	17.84	0.45	185.88
		ROW - Clearing / Haul Debris Total			2.00	141.00	0.00	27.04	17.84	0.45	185.88
	93025	ROW Watering		03/03/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 93025 Total		**24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		1.00	68.94	0.00	9.82	0.00	200.00	78.76
		ROW Watering Total			1.00	68.94	0.00	9.82	0.00	200.00	78.76
	90460	Sign Inspection		02/13/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 90460 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		2.00	134.94	0.00	10.38	0.00	71.00	145.32
		Sign Inspection Total			2.00	134.94	0.00	10.38	0.00	71.00	145.32

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
	94197	Vacuum Culvert Cleaning		03/25/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 94197 Total		**24257 BUCCANEER BLVD, PUNTA GORDA, FL**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
		Vacuum Culvert Cleaning Total			3.00	208.02	0.00	68.82	0.00	1.00	276.84
			Pirate Harbor Street and Drainage Unit Total		47.75	3,486.64	1,950.00	246.98	134.84		5,818.51

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		47.75	3,486.64	1,950.00	246.98	134.84		5,818.51